WATER RESOURCES DEPARTMENT
2013-15
AGENCY REQUEST BUDGET

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CERTIFICATION

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

Oregon Water Resources Department	725 Summer Street NE Suite A
AGENCY NAME	AGENCY ADDRESS
	Director
SIGNATURE	TITLE

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

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 5049-A**

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

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

Vote: 23 – 2 – 0
House – Yeas: Beyer, Buckley, Cowan, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
– Nays: Freeman
– Exc:

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

Prepared By: Lisa Pearson, Department of Administrative Services

Reviewed By: Susie Jordan, Legislative Fiscal Office

Meeting Date: May 13, 2011

Agency	Budget Page	LFO Analysis Page	Biennium
Water Resources Department	F-27	160	2011-13

HB 5049-A
Page 1 of 7

Budget Summary*

	2009-11 Legislatively Approved Budget (1)	2011-13 Current Service Level	2011-13 Governor's Budget	2011-13 Committee Recommendation	Committee Change from 2009-11 Leg Approved $ change	Committee Change from 2009-11 Leg Approved % change
General Fund	$ 19,268,371	$ 23,239,705	$ 21,170,643	$ 20,143,393	+875,022	+4.5%
Lottery Funds Debt Service	354,911	574,400	574,400	554,296	+199,385	+56.2%
Other Funds	13,746,310	10,675,966	30,912,936	27,372,786	+13,626,476	+99.1%
Other Funds Debt Service	0	0	2,297,241	1,791,895	+1,791,895	-100.0%
Federal Funds	1,197,639	1,105,794	1,195,501	1,195,501	-2,138	-0.2%
Total	$ 34,567,231	$ 35,595,865	$ 56,150,721	$ 51,057,871	16,490,640	+47.7%

Position Summary

Authorized Positions	148	143	144	144	-4
Full-time Equivalent (FTE) Positions	146.29	142.09	142.59	142.59	-3.70

(1) Includes adjustments through March 2011.

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Subcommittee accepted revenue estimates for the 2011-13 biennium that are lower than the 2009-11 biennium because of the recession.

Summary of Subcommittee Action

The Water Resources Department administers laws governing surface and groundwater resources. The goal is to balance use of the state's water among current and future generations of Oregonians. The department processes transfers of water rights, permits, certificates, and water rights applications, administers hydroelectric relicensing, inspects construction and maintenance of wells and dams, provides technical information and analysis on surface water and groundwater availability, adjudicates pre-1909 and federal reserved water rights, and negotiates Native American reserved water rights.

The Subcommittee approved a budget of $20,143,393 General Fund ($51,057,871 total funds) and 142.59 FTE. The approved budget eliminates inflation and reduces Services and Supplies, creates a supplemental ending balance, eliminates four positions, shifts two positions to Pacific Coastal Salmon Recovery Funds and reduces projected remaining personal services expenditures. It includes bond proceeds for water supply and conservation projects. Any adjustments for services provided by central agencies such as the Department of Administrative Services will be made in a separate appropriation bill later.

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

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

Administrative Services Division

This program provides fiscal, human resource, and business support services for daily operation of the department. In addition, the division provides management oversight for the Water Development Loan Fund and contract assistance to the Oregon Watershed Enhancement Board (OWEB). The Subcommittee approved a total funds budget of $5,695,213and 10.67 FTE.

Package 085: 2009-11 Allotment Reduction roll-ups was approved; it eliminates one procurement position (1.00 FTE), fund shifts another position, and reduces postage costs. The package saves $108,920 General Fund.

The Subcommittee approved Package 086 and Package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.

Package 109: Continue Water Development Loan Program was approved; it moves part of a loan specialist position to the Water Development Loan Program to cover workload associated with that program. A companion package in the Water Development Loan Program adds the loan specialist to that program. The Administrative Services program is reduced by $169,418 Other Funds and one position (0.83 FTE) to accomplish the move.

The Subcommittee approved Package 110: Continue Water Conservation, Reuse and Storage Grants. This package continues work started under Senate Bill 1069 (2008) by issuing new lottery revenue bonds. Proceeds would be used for grants. Debt service is capitalized with bond proceeds for the first biennium and requires Lottery Funds in future biennia. The estimated debt service cost in the 2013-15 biennium is $333,350 Lottery Funds. This package adds $1,448,893 Other Funds and one position (0.50 FTE).

The Subcommittee approved Package 801: Targeted Statewide Adjustments, which reduces non-fixed Services and Supplies expenditures by 6.5 percent. This results in a $110,497 General Fund reduction. This package is a standard statewide package.

Package 819: Supplemental Statewide Ending Balance was approved. This package produces savings of $112,265 General Fund and $20,104 Lottery Funds to create an increased statewide ending balance. General Fund agencies are contributing to this supplemental ending balance

through a 3.5 percent biennial (or 7 percent in the second year of the biennium) reduction. The agency will be allowed to spend up to 54 percent of its biennial appropriation in the first year of the biennium, if necessary.

Field Services Division

This program processes water rights transfer and permit amendment applications, provides planning assistance, inspects the construction and maintenance of wells and dams, and provides technical information on surface water and groundwater availability. The Subcommittee approved a total funds budget of $11,906,677 and 64.00 FTE. It approved the base and essential budget level packages without modification.

Package 085: 2009-11 Allotment Reduction roll-ups was approved. It eliminates one hydrogeologist position (1.00 FTE) in the Southwest Region. It also shifts funding for two positions that work on the Oregon Plan for Salmon and Watersheds. The positions are shifted to Pacific Coastal Salmon Recovery Funds (PCSRF). The PCSRF is from the Federal Fiscal Year 2010 grant cycle. The position elimination and fund shift reduce General Fund by $505,046 while increasing Other Funds by $340,000.

The Subcommittee approved Package 086 and Package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.

Package 106: Make Permanent an Existing Assistant Watermaster in South Central Region continues a position that has existed for years as limited duration and keeps it limited duration. The position is funded by Deschutes, Jefferson and Klamath counties. The cost is $147,214 Other Funds.

The Subcommittee approved Package 107: Make Permanent an Existing Hydrotechnician in the Eastern Region. This package continues an existing position (1.00 FTE) which has existed for years as limited duration, but makes it permanent. It is funded with revenue from the Bureau of Reclamation and the Grande Ronde Model Watershed project. The cost is $115,624 Other Funds.

The Subcommittee approved Package 801: Targeted Statewide Adjustments, which reduces non-fixed Services and Supplies expenditures by 6.5 percent. This results in a $64,356 General Fund reduction. This package is a standard statewide package.

Package 819: Supplemental Statewide Ending Balance was approved; this package produces savings of $312,534 General Fund to create an increased statewide ending balance. General Fund agencies are contributing to this supplemental ending balance through a 3.5 percent biennial (or seven percent in the second year of the biennium) reduction. The agency will be allowed to spend up to 54 percent of its biennial appropriation in the first year of the biennium, if necessary.

Technical Services Division

This program includes hydrologic analysis, groundwater investigations and management, hydrographics, dam safety, geographic information systems, data entry, information systems management, well construction, and investigations and compliance. The Subcommittee approved a total funds budget of $9,135,388 and 33.92 FTE.

Package 085: 2009-11 Allotment Reduction roll-ups was approved; it eliminates one water availability modeler position (1.00 FTE), one information systems specialist (1.00 FTE), and remaining funding for groundwater studies. The package saves $478,284 General Fund.

The Subcommittee approved Package 086 and Package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.

Package 090: Analyst Adjustments reduces services and supplies for a savings of $9,913 General Fund. Package 092: Fund Shifts/Sweeps shifts funding for a position that functions as the state's dam safety inspector to Other Funds. This shift saves $96,000 General Fund, which is offset with a $96,000 Other Funds increase.

The Subcommittee approved Package 801: Targeted Statewide Adjustments, which reduces non-fixed Services and Supplies expenditures by 6.5 percent. This results in a $30,308 General Fund reduction. This package is a standard statewide package.

Package 819: Supplemental Statewide Ending Balance was approved. This package produces savings of $151,061 General Fund to create an increased statewide ending balance. General Fund agencies are contributing to this supplemental ending balance through a 3.5 percent biennial (or 7 percent in the second year of the biennium) reduction. The agency will be allowed to spend up to 54 percent of its biennial appropriation in the first year of the biennium, if necessary.

Water Rights and Adjudication

This program evaluates and acts upon applications for new in-stream and out-of-stream water rights. It also administers water right certification, adjudication, hydroelectric relicensing, water right policy development, and permit extension evaluation. The adjudication section is responsible for ruling on pre-1909 and federal reserved water rights, and for negotiation of Native American reserved water rights. The Subcommittee approved a total funds budget of $4,573,309 and 25.00 FTE.

Package 085: 2009-11 Allotment Reduction roll-ups was approved; it reduces services and supplies. The package saves $32.267 General Fund.

The Subcommittee approved Package 086 and Package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.

The Subcommittee approved Package 801: Targeted Statewide Adjustments, which reduces non-fixed Services and Supplies expenditures by 6.5 percent. This results in a $41,929 General Fund reduction. This package is a standard statewide package.

Package 819: Supplemental Statewide Ending Balance was approved; this package produces savings of $70,432 General Fund to create an increased statewide ending balance. General Fund agencies are contributing to this supplemental ending balance through a 3.5 percent biennial (or 7 percent in the second year of the biennium) reduction. The agency will be allowed to spend up to 54 percent of its biennial appropriation in the first year of the biennium, if necessary.

Director's Office

This program includes strategic planning and support for the Water Resources Commission, alternative dispute resolution, contested case hearings, administrative rules coordination, legislative coordination, and citizen response and information services. The Subcommittee approved a total funds budget of $2,437,822 and 8.00 FTE.

Package 085: 2009-11 Allotment Reduction roll-ups was approved; it reduces commission meeting expenses by limiting them to being held in Salem. The package saves $6,000 General Fund.

The Subcommittee approved Package 086 and Package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.

Package 101: Continue Integrated Water Supply Strategy was approved. This package continues two limited duration positions to complete the strategy authorized by House Bill 3369 (2009). It adds $291,674 and two positions (2.00 FTE).

Package 108: Klamath Basin Restoration Agreement Fund was not approved; it can be postponed to a future biennium based on the terms of the Klamath Basin Restoration Agreement. It would have used lottery revenue bond proceeds to compensate Klamath County against lost property tax revenues and to mitigate against reduced water supplies for irrigation and retirement of water rights, along with other compensatory uses.

The Subcommittee approved Package 801: Targeted Statewide Adjustments, which reduces non-fixed Services and Supplies expenditures by 6.5 percent. This results in a $44,692 General Fund reduction. This package is a standard statewide package.

Package 819: Supplemental Statewide Ending Balance was approved; this package produces savings of $89,176 General Fund to create an increased statewide ending balance. General Fund agencies are contributing to this supplemental ending balance through a 3.5 percent biennial (or 7 percent in the second year of the biennium) reduction. The agency will be allowed to spend up to 54 percent of its biennial appropriation in the first year of the biennium, if necessary.

Water Development Loan Fund

This program finances irrigation, drainage projects, community water supply projects, fish protection projects, watershed enhancement projects, and safe drinking water projects. The Subcommittee approved a total funds budget of $17,309,462 and 1.00 FTE.

The Subcommittee approved Package 086 and Package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.

Package 109: Continue Water Development Loan Program was approved. This package provides $17,130,201 Other Funds for two purposes. First, it provides $15 million in general obligation bond proceeds for Columbia River basin water storage projects. It also provides the expenditure limitation necessary to pay debt service and issuance costs for the bonds. Senate Bill 5505 (2009) authorized the sale of bonds in the 2009-11 and 2011-13 biennia for water storage projects in the Columbia River basin. Debt service will be repaid through loan repayments, as the bond proceeds will be used to capitalize the loan program. The second purpose of the package is to complete the movement of one loan specialist position (0.83 FTE) from the Administrative Services program to this program.

Summary of Performance Measure Action

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

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Corrected Copy

HB 5049-A

Water Resources Department
Lisa Pearson -- 503-373-7501

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2009-11 Legislatively Approved Budget at March 2011 *	$19,268,371	$354,911	$13,746,310	$0	$1,197,639	$0	$34,567,231	148	146.29
2011-13 ORBITS printed Current Service Level (CSL)*	$23,239,705	$574,400	$10,675,966	$0	$1,105,794	$0	$35,595,865	143	142.09
2011-13 Governor's Recommended Budget *	$21,170,643	$574,400	$33,210,177	$0	$1,195,501	$0	$56,150,721	144	142.59
SUBCOMMITTEE ADJUSTMENTS (from GRB)									
Administrative Services - 010-01									
Package 801: Targeted Statewide Adjustments Services and Supplies - 6.5% from non-fixed accounts	(110,497)	0	0	0	0	0	(110,497)		
Package 819: Supplemental Statewide Ending Balance Services and Supplies: Debt Service	(112,265)	0 (20,104)	0	0	0	0	(112,265)		
Field Services - 010-03									
Package 801: Targeted Statewide Adjustments Services and Supplies - 6.5% from non-fixed accounts	(64,356)	0	0	0	0	0	(64,356)		
Package 819: Supplemental Statewide Ending Balance Services and Supplies:	(312,534)	0	0	0	0	0	(312,534)		
Technical Services - 010-04									
Package 801: Targeted Statewide Adjustments Services and Supplies - 6.5% from non-fixed accounts	(30,308)	0	0	0	0	0	(30,308)		
Package 819: Supplemental Statewide Ending Balance Services and Supplies:	(151,061)	0	0	0	0	0	(151,061)		
Water Rights & Adjudications - 010-06									
Package 801: Targeted Statewide Adjustments Services and Supplies - 6.5% from non-fixed accounts	(41,929)	0	0	0	0	0	(41,929)		
Package 819: Supplemental Statewide Ending Balance Services and Supplies:	(70,432)	0	0	0	0	0	(70,432)		

1 of 2

HB 5049-A

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Director's Office - 010-07									
Package 108: Klamath Basin Restoration Agreement									
Personal Services:	0	0	(100,838)	0	0	0	(100,838)		
Services and Supplies:	0	0	(56,899)	0	0	0	(56,899)		
Special Payments: account 6085	0	0	(3,382,413)	0	0	0	(3,382,413)		
Debt Service: account 7150	0	0	(505,346)	0	0	0	(505,346)		
Package 801: Targeted Statewide Adjustments									
Services and Supplies - 6.5% from non-fixed accounts	(44,692)	0	0	0	0	0	(44,692)		
Package 819: Supplemental Statewide Ending Balance									
Services and Supplies:	(89,176)	0	0	0	0	0	(89,176)		
Water Development Loan Program - 020-00									
None.									
TOTAL ADJUSTMENTS	($1,027,250)	($20,104)	($4,045,496)	$0	$0	$0	($5,092,850)	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$20,143,393	$554,296	$29,164,681	$0	$1,195,501	$0	$51,057,871	144	142.59
% Change from 2009-11 Leg Approved Budget	4.54%	56.18%	112.16%	0.00%	-0.18%	0.00%	47.71%	-2.70%	-2.53%
% Change from 2011-13 Current Service Level	-13.32%	-3.50%	173.18%	0.00%	8.11%	0.00%	43.44%	0.70%	0.35%
% Change from 2011-13 Governor's Recommended Budget	-4.85%	-3.50%	-12.18%	0.00%	0.00%	0.00%	-9.07%	0.00%	0.00%

* Excludes Capital Construction Expenditures

Legislatively Approved 2011-2013 Key Performance Measures

Agency: WATER RESOURCES DEPARTMENT

Mission: To serve the public by practicing and promoting responsible water management.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
1 - FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.		Approved KPM	25.00	20.00	20.00
2 - PROTECTION OF INSTREAM WATER RIGHTS - Ratio of the streams regulated to protect instream water rights to all streams regulated.		Approved KPM	0.70	0.53	0.53
3 - MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.		Approved KPM	94.00	98.00	98.00
4 - STREAM FLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.		Approved KPM	-2.00	2.00	2.00
5 - ASSESSING GROUNDWATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.		Approved KPM	3.30	0.00	0.00
6 - EQUIP CITIZENS WITH INFORMATION - Percent of water management related datasets collected by WRD that are available to the public on the internet.		Approved KPM	89.00	90.00	90.00
7 - EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.		Approved KPM	2.17	2.25	2.25
8 - Fully implement the Water Resources Commissions 2000 Water Measurement Strategy		Approved KPM	504.00	775.00	950.00
9 - PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.		Approved KPM	81.00	75.00	75.00

Print Date: 5/3/2011

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Agency: WATER RESOURCES DEPARTMENT

Mission: To serve the public by practicing and promoting responsible water management.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
10 - PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.		Approved KPM	28.00	55.00	55.00
11 - PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.		Approved KPM	21.00	30.00	30.00
12 - PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES - Number of places where water is legally taken out of stream and used (points of diversion) per FTE of field staff.		Approved KPM	2,585.00	2,400.00	2,400.00
13 - INCREASE WATER USE REPORTING		Approved KPM	20.00	70.00	70.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	0.00	85.00	85.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	76.00	85.00	85.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	79.00	85.00	85.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	85.00	85.00	85.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved KPM	0.00	85.00	85.00

Print Date: 5/3/2011

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Agency: WATER RESOURCES DEPARTMENT

Mission: To serve the public by practicing and promoting responsible water management.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved KPM	58.00	85.00	85.00

LFO Recommendation:

Approve the Department's request to continue existing KPMs and related targets into the 2011-13 biennium. The Department is generally meeting performance targets.

Sub-Committee Action:

The Natural Resources Subcommittee approved the Department's request to continue existing KPMs and related targets into the 2011-13 biennium. The Department is generally meeting performance targets.

Print Date: 5/3/2011

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

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **SB 5508-A**

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

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

Vote: 24 – 0 – 1
House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

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

Prepared By: Sheila Baker, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: June 29, 2011

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

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

*Excludes Capital Construction

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

*Excludes Capital Construction

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

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

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

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

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

PUBLIC SAFETY

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

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

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

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

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BUDGET NARRATIVE

AGENCY SUMMARY

History

Because the availability of water has been integral to Oregon's development, the Water Resources Department and water laws have roots tracing back to Oregon's early history. Before 1909, water claims were staked like mining claims and recorded in the county courthouse. Many claims were not recorded, however, and disputes regularly arose over rights to water.

In 1909, the Legislative Assembly profoundly changed the philosophy behind Oregon's water-use practices when it adopted the State Water Code. Under the Code, all water is owned by the public. With a few exceptions, farms, business owners, cities, and other users must obtain a state permit or water right to use water from any source, including streams, groundwater, and lakes.

Oregon's Water Code is built upon the doctrine of "Prior Appropriation," meaning the first person to obtain a water right on a stream will be the last person to be denied water in times of low streamflow. The doctrine offered settlers the assurance that a water right, once granted, would remain with the land and that new rights could not be exercised at the expense of existing rights.

In 1955, the Legislative Assembly adopted the state Ground Water Act and created the State Water Resources Board to act as Oregon's water policy and planning department. The State Engineer was appointed to the Board, but the Board maintained its own administrative and planning staff.

In 1975, the Legislative Assembly created the Water Policy Review Board and merged the State Engineer's Office and the State Water Resources Board to create the Water Resources Department. Policy responsibilities were transferred to the Water Policy Review Board. In 1985, the Water Policy Review Board was renamed the Water Resources Commission and given broad authority over the Department.

Where We Are Today

The mission of the Water Resources Commission and Department is to serve the public by practicing and promoting responsible long-term water management. The Commission has co-equal goals of directly addressing Oregon's water supply needs and restoring and protecting streamflows and watersheds. The Commission and Department recognize the need to engage in long-term planning, while simultaneously addressing very pressing and critical water needs in some of Oregon's communities.

In 2007, the Department secured funds for community water-related planning grants and to begin a data-gathering exercise, which was called the *Oregon Water Supply and Conservation Initiative* (OWSCI). This initiative began to yield the first of pieces of data in 2008, in four categories:

1) a state-wide water demand forecast
2) an inventory of potential water conservation projects
3) an inventory of potential above- and below-groundwater storage projects, and
4) grant funding for community and regional planning efforts.

These data collection efforts set the stage for additional work analyzing the state's water needs and water supplies now and into the future.

2007	2008	2009	2012
Oregon Water Supply and Conservation Initiative (OWSCI) community planning grants www.wrd.state.or.us/OWRD/LAW/owsci.html	**SB 1069 (2008) Feasibility Study Grants** including the Umatilla Aquifer Recovery Project www.wrd.state.or.us/OWRD/LAW/conservation_reuse_storage_grant.shtml	**HB 3369 (2009) Water Resource Development Implementation Grants & Loans**	**Oregon's Integrated Water Resources Strategy** www.wrd.state.or.us/OWRD/LAW/Integrated_Water_Supply_Strategy.shtml

In 2008, the Water Resources Department secured resources to provide grants to Oregon communities who needed funds for the "feasibility study" phase of their water conservation, re-use, and/or storage projects. The Department awarded approximately $1.3 million to 21 Oregon communities through SB 1069 Grants. SB 1069 also included funds for a now well-known project, the Umatilla Basin Aquifer Recovery Project. See "Near-Term Goals" for project details. In 2012, the Department awarded another $1.2 million in feasibility study grants under this program.

In 2009, the Department secured support from the Oregon Legislature through HB 3369 in the form of grants and loans for the "implementation phase" of water supply development projects. The Legislature directed the initial appropriation to the Umatilla Basin Aquifer Recovery Project.

In 2012, the Department together with the Department of Environmental Quality, Department of Fish and Wildlife, and Department of Agriculture produced an Integrated Water Resources Strategy for the state of Oregon. The Strategy is a blueprint to help Oregon meet its instream and out-of-stream water needs in terms of water quantity, water quality, and ecosystem needs. The first iteration will be submitted to the Oregon Legislature before its 2013 Legislative Session with updates due every five years thereafter. The Strategy

offers recommended actions in 13 different issue areas. Policy and funding recommendations brought to the 2013 Legislative Session will focus on better surface water and groundwater data, instream protections, water supply and development, place-based planning, and funding for communities and the state to fulfill their water-related responsibilities.

Programs

The Water Resources Commission, a seven member citizen board, oversees Department activities. The Commission is responsible for setting Department policy, consistent with state law. Commission members are appointed by the Governor for four-year terms, subject to confirmation by the Oregon Senate. The Department's Director is also appointed by the Governor for a four-year term, subject to confirmation by the Oregon Senate.

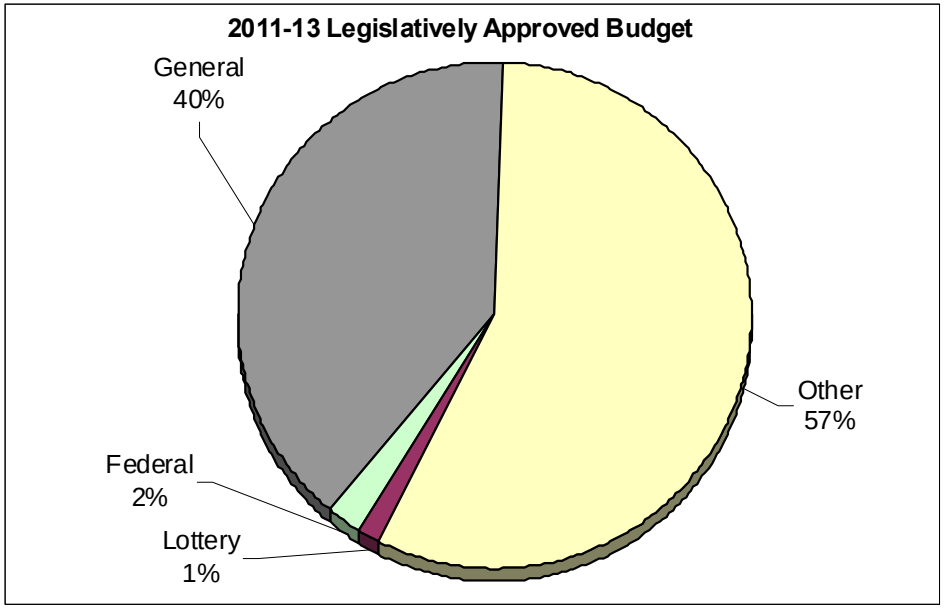
The Department’s core functions are to protect existing water rights, facilitate voluntary streamflow restoration, increase the understanding of demands on the state’s water resources, provide accurate and accessible water resource data, and facilitate water supply solutions. Department employees monitor water levels at hundreds of gaging stations, map and study underground aquifers, and help design long-term water plans for Oregon's river basins. The Department supplies local governments and citizen groups with information and technical assistance to make and carry out their own water programs. Department staff members are organized into five divisions: Administrative Services, Field Services, Technical Services, Water Rights Services, and the Director's Office. Department headquarters and its Northwest Regional office are located in Salem. The Department also has four other regional offices and 15 smaller field offices throughout Oregon. Watermasters serve as the Department’s enforcement staff and serve under the Field Services Division.

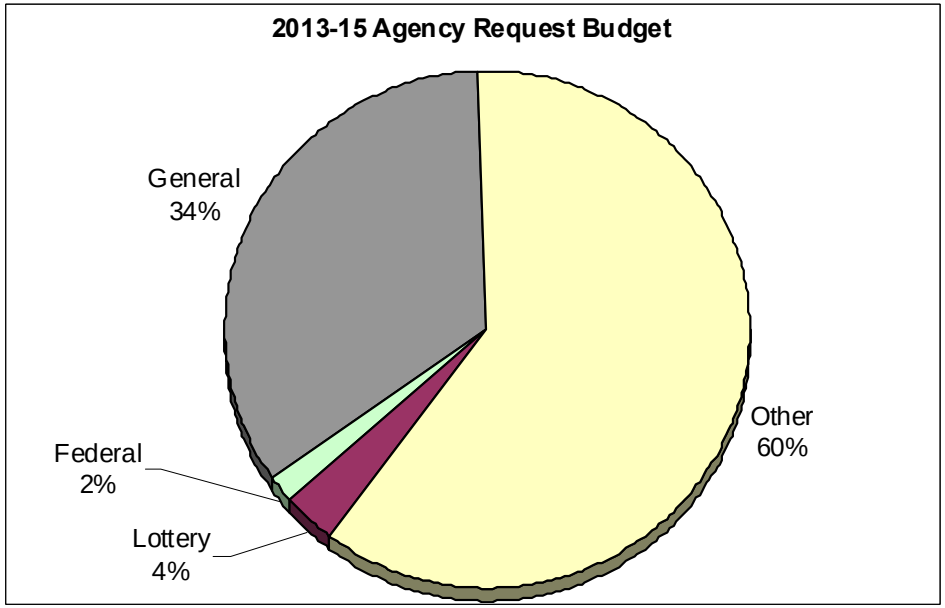
WATERMASTER REGIONS AND DISTRICTS, JULY 2012

		Districts		
Western Region -	**WILLIAM FERBER**, Region Manager	1	Greg Beaman	Tillamook
	725 Summer Street NE Suite A	2	Mike Mattick	Eugene
	Salem, Oregon 97301	16	Mike McCord	Salem
	503-986-0893	18	Vacant	Hillsboro
		20	Jon Unger	Oregon City
Southwest Region -	**LARRY MENTEER**, Interim Deputy Region Manager	19	Mitch Lewis	Coquille
	10 S Oakdale, Room 309A	14	Kathy Smith	Grants Pass
	Medford, Oregon 97501	15	Dave Williams	Roseburg
	541-774-6880	13	Larry Menteer	Medford
South Central Region -	**KYLE GORMAN,** Region Manager	11	Jeremy Giffin	Bend
	1128 NW Harriman St.	12	Brian Mayer	Lakeview
	Bend, Oregon 97701	17	Scott White	Klamath Falls
	541-388-5101			
North Central Region -	**MICHAEL LADD**, Region Manager	3	Bob Wood	The Dalles
	116 SE Dorian	4	Eric Julsrud	Canyon City
	Pendleton, Oregon 97801	5	Tony Justus	Pendleton
	541-278-0287	21	Ken Thiemann	Condon
Eastern Region -	**IVAN GALL**, Interim Region Manager	6	Shad Hattan	LaGrande
	Baker County Courthouse	8	Rick Lusk	Baker City
	1995 Third Street	9	Ron Jacobs	Vale
	Baker City, Oregon 97814	10	Tony Rutherford	Burns
	541-523-8224 x24			

District Offices
1 Tillamook
2 Eugene
3 The Dalles
4 Canyon City
5 Pendleton
6 La Grande
8 Baker City
9 Vale
10 Burns
11 Bend
12 Lakeview
13 Medford
14 Grants Pass
15 Roseburg
16 Salem
17 Klamath Falls
18 Hillsboro
19 Coquille
20 Oregon City
21 Condon
District Office
Region Office
District Boundary
Region Boundary
County Boundary
NORTHWEST REGION
NORTH CENTRAL REGION
SOUTH CENTRAL REGION
SOUTHWEST REGION
EASTERN REGION
WASHINGTON
IDAHO
CALIFORNIA
NEVADA
State of Oregon
Water Resources Department
725 Summer Street NE, Suite A
Salem, Oregon 97301-1271
(503) 986-0900
www.wrd.state.or.us
Regions and Watermaster Districts
2004

Budget Summary Graphics





	2011-13 Legislatively Approved Budget *(In Millions)*					
	General	Other	Lottery	Federal	Total	FTE
Administrative Services	3.0	2.1	0.7	-	5.9	11.00
Field Services	8.8	3.2	-	0.1	12.1	51.00
Technical Services	4.3	3.9	-	1.1	9.3	36.92
Water Rights & Adj	1.9	2.7	-	-	4.6	36.67
Director's Office	2.4	0.0	-	-	2.4	8.00
Water Dev Loan Prog	-	17.3	-	-	17.3	1.00
Total	20.4	29.2	0.7	1.2	51.4	144.59

2011-13 Agency Request Budget *(In Millions)*					
General	Other	Lottery	Federal	Total	FTE
3.5	23.4	2.9	-	29.8	15.00
9.8	1.9	-	0.2	11.9	53.83
8.6	6.2	-	1.1	15.9	54.42
3.4	4.3	-	-	7.7	39.67
2.7	0.0	-	-	2.7	6.00
-	13.7	-	-	13.7	1.00
28.0	49.5	2.9	1.3	81.7	169.92

Numbers may not add due to rounding

BUDGET NARRATIVE

Mission Statement & Statutory Authority

Statutory Authority - ORS Chapters 536, 537, 538, 539, 540, 541, 542, 543, 543A and 549, and Oregon Administrative Rules Chapter 690.

Mission Statement - The mission of the Water Resources Commission and Department is to serve the public by practicing and promoting responsible long-term water management through two key goals:

- To directly address Oregon's water supply needs.
- To restore and protect streamflows and watersheds in order to ensure the long-term sustainability of Oregon's ecosystems, economy, and quality of life.

Agency Strategic Plans

Oregon's Water Strategy for the Future

The Integrated Water Resources Strategy is a blueprint to help the State of Oregon better understand and meet its instream and out-of-stream needs, taking into account water quantity, water quality, and ecosystem needs. The Strategy has four primary objectives. Each is followed by a set of recommended actions designed to meet these objectives.

Objective 1: Understand Water Resources Today

Oregon needs to fill the knowledge gap – gathering, processing and sharing water resources information, so that the State can better characterize its water resources to sustain Oregon's jobs and the economy, as well as a healthy environment.

Using this approach, the Department plans to:

- Conduct additional groundwater investigations
- Improve water resource data collection and monitoring
- Coordinate inter-agency data collection, processing, and use in decision-making
- Percent change from 2001 in the number of WRD-operated or assisted gaging stations (KPM #4)
- % of water management-related databases collected by WRD that are available to the public on the internet (KPM #6)
- Number of times water management-related data were accessed through WRD's internet site (KMP #7)
- Percent of groundwater right applications that receive an initial review within 45 days of application filing (embedded in KPM #10)
- Percent of groundwater transfer final orders issued within 120 days of application filing (embedded in KPM #11)
- Number of groundwater basins for which the Department has completed groundwater studies
- Length of time the Dept. retains hydrotechs and the length of time it takes to recruit replacements
- Percent change from 2001 in the number of WRD-operated or assisted gaging stations
- Percent change from 2001 in the number of WRD-operated monitoring wells

Objective 2: Understand Instream and Out-of-Stream Needs

Oregon needs a better grasp of current and future needs – both instream and out-of-stream. Without a better characterization of current water use and future water quantity, water quality, and ecosystem needs, the state cannot adequately plan to meet these needs into the future.

Using this approach, the Department plans to:

- Update long-term water demand forecasts
- Improve water-use measurement and reporting
- Determine pre-1909 water right claims
- Update water right records with contact information
- Update Oregon's water-related permitting guide
- Partner with ODFW to determine flows needed (quality and quantity) to support instream needs
- Y/N Has the Department prioritized future basins for water right adjudications?
- Y/N Has the Department's water-use reporting program been reinstated?
- Y/N Has the Department's measurement device cost-share fund been re-capitalized?
- Y/N Does the Department have the authority to change contact info on a water rights certificate, and has it conducted the relevant rulemaking?

Objective 3: Understand the Coming Pressures That Affect Our Needs and Supplies

Oregon must anticipate and model some of the most powerful changes that may affect both water resources and water needs into the future. Such changes include climate change, population growth and shifts, economic development, changes in land use, infrastructure needs, the water-energy nexus, and the need for water-related education.

Using this approach, the Department plans to:

- Encourage water right holders to take advantage of existing infrastructure to develop hydroelectric power
- Promote strategies that increase/integrate energy and water savings
- Support continued basin-scale climate change research efforts
- Assist with climate change adaptation and resiliency strategies
- Improve integration of water information into land use planning (&vice versa)
- Update state agency coordination plans
- Advocate for the development and upgrade of water and wastewater infrastructure
- Encourage regional (sub-basin) approaches to water and wastewater systems
- Support implementation of Oregon's K-12 Environmental Literacy Plan
- Provide education and training for Oregon's next generation of water experts
- Promote community education and training opportunities
- Identify ongoing water-related research needs

Objective 4: Meet Oregon's Instream and Out-of-Stream Needs
Oregon needs to integrate and coordinate both the long-term planning and day-to-day management of Oregon's water resources among local, state, federal, and tribal governments, as well as with other state partners. Key actions here include state-level and place-based planning, water resource management and development, protection of public health and ecological health, and stable funding.

Using this approach, the Department plans to:

- Undertake place-based integrated, water resources planning
- Help coordinate implementation of existing natural resource plans
- Partner with federal agencies, tribes, and neighboring states in long-term water resources management
- Increase water-use efficiency and water conservation
- Improve access to built storage
- Encourage additional water reuse projects
- Develop a water supply development program
- Develop additional instream protections
- Development and implementation of Oregon's IWRS
- Water resource management at the state level
- Communities needing feasibility studies for water conservation, storage & re-use projects
- Advocate for funding
- Number of enforcement actions handled by the Department
- Number of regulatory actions taken on behalf of instream water rights (KPM #2)
- Percent of total regulatory actions that found water right holders in compliance with water rights and regulations (KPM #3)

Performance Measures (PM) and Intermediate Outcomes Measures:

- (Y/N) Does Oregon have a strategy document that forecasts water demand, water supply, and provides policy direction?
- (Y/N) Can local communities get the Department's help evaluating ASR opportunities?
- Number of regional water supply solutions that get funded and implemented with Department assistance.
- Number grants or loans provided for water planning, feasibility studies, and implementation/construction.

Performance Measures (PM) and Intermediate Outcomes Measures:

- Number of regulatory actions taken on behalf of instream water rights (Key Performance Measure #2)
- Percent of total regulatory actions finding water right holders in compliance with water rights and regulations (KPM #3)
- Number of enforcement actions handled by the Field Services Division.
- (Y/N) Has the Department adjudicator sent the Order of Determination to Klamath County Court?
- Amount of backlog (number of case files) in the application, permit, transfer, groundwater registration, certificate, and protest processes.
- Amount of time it takes to complete initial reviews and final orders (KPM #11)

2013-15 Two Year Agency Plan

Administrative Services Division & Water Development Loan Fund

Customers	Funding Source	Expend	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Public Interest Organizations; Property Buyers/Sellers; General Public; Irrigation Districts; Internal WRD staff	General Fund Other Funds Lottery Funds	$3.5 M $37.0 M $2.9 M	17 / 16.00	Transactions processed in Fiscal, Human Resource and Support Services

The Administrative Services Division provides business and administrative services to the Department in support of the Department's mission. Division responsibilities include budget preparation and execution, administration of human resource services, accounting and internal control, payroll and benefits, contracting, facilities management, risk management, employee development, reception and mail-room support services, transportation, telecommunication coordination and loan servicing. The division is divided into the Water Development Loan Program and three sections:

- Fiscal Services;
- Human Resources;
- Business Services.

Field Services Division

Customers	Funding Source	Expend	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Watershed Councils; Well Owners; Water Right holders; Water Right applicants; Realtors; Property Buyers/Sellers; General Public; Irrigation Districts; Conservation Groups	General Fund Other Funds Federal Funds	$9.8 M $1.9 M $.2 M	54 / 53.83	Enforcement, Water right distribution and management

The Field Services Division carries out the Department's mission by enforcing the state's water laws and implementing the Water Resources Commission's policies in the field. Staff regulate water uses based upon the water rights of record; process water right transfer and permit amendment applications; assist water users in developing long-term water supply and conservation plans; inspect the construction and maintenance of wells for the protection of the groundwater resource; inspect the construction and maintenance of dams for the protection of the public safety and environment; collect hydrologic data, which is made available for use by staff and the public for planning purposes; and process applications proposing to lease water instream to enhance stream flows. The division also works with numerous watershed planning groups and local land use jurisdictions by providing technical information on surface water and groundwater. Programs include:

- Regulation/Distribution
- Well Construction Inspection
- Dam Safety Inspection
- Collection of Hydrologic Data (Surface Water & Ground Water)
- Customer Service in Field offices
- Work with/advise local planning entities on water issues

Technical Services Division

Customers	Funding Source	Expend	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Watershed Councils; Well Constructors; Well Owners; Water Right holders; Water Right applicants; Realtors; Public Interest Organizations; Property Buyers/Sellers; General Public; Irrigation Districts; Conservation Groups	General Fund Other Funds Federal Funds	$8.6 M $6.2 M $1.1 M	40 / 39.67	Hydrologic processing, Investigations, Dams Inspected, Mapping and Compliance

The Technical Services Division supports long-term water management by providing data and technical analysis in coordination with Commission needs for establishing policies and providing active resource management. Division staff are responsible for collecting hydrologic data and providing data and technical analysis to interested parties. Programs include:

- Surface water hydrologic analysis;
- Ground water investigations and management;
- Hydrographics;
- Dam safety;
- Geographic information systems;
- Data entry;
- Information systems management;
- Well construction, investigations, and compliance;
- Water use measurement and reporting.

Water Rights Services Division

Customers	Funding Source	Expend	Positions / FTE	Case /Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Watershed Councils; Well Constructors; Well Owners; Water Right holders; Water Right Applicants; Realtors; Public Interest Organizations; Property Buyers/Sellers; General Public; Irrigation Districts	General Fund Other Funds	$3.4 M $4.3 M	40 / 39.67	Water Right Application and Extension Processing; Certificate Issuance; Adjudication Processing; Hydroelectric Licensing; Protest Program

The Water Rights and Adjudication Division supports the Department's mission by evaluating and acting upon applications for new water rights. Under Oregon law, almost all water users, including agricultural enterprises, cities, state and federal agencies, must apply for and receive a water right before initiating water use. The Water Rights and Adjudication Division is responsible for evaluation of both instream and out-of-stream water right applications and issuance of new water right permits and certificates. In addition, the Division administers the following water right related programs:

- Extensions of time;
- Hydroelectric licensing;
- Adjudication of water right claims based on water use that pre-dates the 1909 Water Code, federal reserved rights, and tribal rights;
- Limited (short-term) license applications;
- Protests.
- Process Instream Lease applications
- Review Water Conservation/Management Plans
- Customer service and record management;
- Water right certification;
- Water right program and policy development;
- Drought-related use permits; and
- Process Water Right Transfer applications
- Process requests for Allocations of Conserved Water
- Process Voluntary Water Right Cancellations

The Division is responsible for distributing the weekly public notice of applications and responding to public inquiries. The Division receives and evaluates citizen and interest group comments and protests concerning water use applications.

The Division coordinates with local governments regarding land-use plans and other state and federal agencies concerning proposed water allocation. The Division's process for the evaluation and issuance of a water right permit and certificate is prescribed by statutes and rules. Because nearly all water rights authorize use of water in perpetuity, there is a stringent public interest evaluation conducted on applications for new rights.

Director's Office

Customers	Funding Source	Expend	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Watershed Councils; Public Interest Organizations; General Public; Irrigation Districts; Conservation Groups	General Fund Other Funds	$2.7 M $.1 M	6 / 6.00	Commission meetings & actions, Contested Case hearings, Rules, Citizen Response, Oregon Plan

The Director's Office oversees policy-related functions affecting the entire Department and supports activities of the Water Resources Commission. In this role, the Director's Office ensures internal controls are in place to help improve performance in key program areas. The Director's Office centralizes responsibility for a number of major functions that serve the entire Department, including:

- Development and update of the Department's strategic plan;
- Policy oversight of all Department contested case hearings and litigation;
- Intergovernmental coordination & representation in state/tribal negotiations;
- Drafting, implementing & coordination of agency policies, rules, and legislation ;
- Citizen response and public information services;
- Direct support of Water Resources Commission activities;
- Oversight of Department work groups and task forces;
- Principal contact with members of the Legislature, stakeholder groups, other state agencies, local and federal entities, as well as the public;
- Oversight of the Department's commitments under the Oregon Plan for Salmon and Watersheds.
- Oversight of the Department's commitments under Oregon's Integrated Water Resources Strategy

2012 – 17 Five Year Plan:
Department Initiatives

Measure of Success

Fifty years from now, our vision is to see, all across Oregon, "healthy waters that are able to sustain a healthy economy, environment, cultures, and communities." This vision, developed by the IWRS Policy Advisory Group, has shaped the recommended actions in the Integrated Water Resources Strategy.

If during 2012-17 the Oregon Legislature supports the policy and funding recommendations laid out in the Integrated Water Resources Strategy, Oregonians can expect to see the following benefits accrue towards this vision.

First, a better understanding of Oregon's physical water resources
This includes completion of additional groundwater basin studies that help us understand where Oregon's groundwater resources are located, their relationship to surface water ecosystems, and their sustainable yield. It also includes improved monitoring of groundwater, surface water, and habitat through improved instrumentation—dedicated monitoring wells and stream gages—the technical staff to operate the systems, and increased agency coordination.

Second, an improved understanding of Oregon's need for water
Recommended actions begin to close some fundamental gaps in our water rights system, such as authorizing the State to update water right records with accurate information, continuing to adjudicate pre-1909 claims, providing technical assistance to help customers with water-use measurement and reporting, and determining and protecting the flows needed to support instream needs.

Third, a better understanding of the coming pressures that affect our needs an d supplies Recommendations in this area place heavy emphasis on providing critical groundwater and climate change information to local communities and planners, so that they can understand how groundwater hydrology and potential changes in precipitation patterns may affect their access to and management of water.

Fourth, an improved ability to meet Oregon's current and future water resources needs
This includes developing tools so the State can partner with local communities to conduct place-based integrated, water resources planning. It also includes the authority and funding for the state to lead a more active water supply development program than in the past, notably in the purchase, conservation, storage, and development of water for both instream and out-of-stream purposes. It

includes a variety of mechanisms to protect water quality, providing benefits both to public health and ecological health. Finally, it calls for stability and a renewed commitment to the funding sources that support Oregon's system of water resources management.

Environmental Factors

Numerous environmental factors—both positive and negative—affect the Department's ability to achieve the desired results of the agency's plans. The Department credits its highly-skilled staff and strong working relationships with other agencies and stakeholders with the Department's achievements. For example, the Department's efforts, in cooperation with the Department of Justice and the Office of Administrative Hearings, continue to move the administrative phase of the Klamath Basin Adjudication toward completion. Additionally, the Department's field staff members have the technical expertise, training, and relationships with water users necessary to assist with voluntary efforts to restore streamflows. Department staff members consistently facilitate water supply solutions by reducing processing backlogs, assisting with development of water management and conservation plans, and cooperatively developing the state's Integrated Water Resources Strategy.

On the other hand, budget constraints limit the Department's ability to study, measure and analyze the state's water resources. Reductions in staff limit the Department's ability to protect existing water rights through regulation, to provide water resource data to the public, and to process requests for water right changes to meet new and changing water demands.

Criteria for 2013-15 Budget Development

Statewide Focus

The Department developed its 2013-2015 budget proposal based on the budget and legislative concept instructions provided by the Department of Administrative Services, detailing the content and format of agency budgets. The budget was developed with an issue-area emphasis on Governor Kitzhaber's 10 -year Plan and took into account continued constraints on local, state and federal funding.

Agency Focus

The Department developed its 2013-15 budget proposal based on its mission to serve the public by practicing and promoting responsible long-term water management. This budget proposal identifies the resources necessary to carry out the Department's co-equal goals of stewardship and supply. Specifically, the Department relied on the objectives, critical issues, and recommended actions identified in the state's Integrated Water Resources Strategy (IWRS). The Department focused on four IWRS objectives: understanding Oregon's water resources, understanding instream and out-of-stream needs, understanding the coming pressures that affect our water needs and supplies, and meeting Oregon's water needs.

Next steps coming out of the IWRS include a focus on water data collection, improved field presence, local planning, instream protections, water supply development, and funding at the local and state level.

Major Information Technology Projects $500,000+

"Not Applicable"

Information Technology Projects $150,000+

"Not Applicable"

Summary of 2013-15 Biennium Budget

Water Resources Dept — **Agency Request Budget**
Water Resources Dept — **Cross Reference Number: 69000-000-00-00-00000**
2013-15 Biennium

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	146	144.59	51,679,079	20,614,684	706,751	29,162,165	1,195,479	-	-
2011-13 Emergency Boards	-	-	(229,754)	(255,387)	25,633	-	-	-	-
2011-13 Leg Approved Budget	**146**	**144.59**	**51,449,325**	**20,359,297**	**732,384**	**29,162,165**	**1,195,479**	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(3.00)	3,080,051	2,522,167	-	508,614	49,270	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			454,332	-	(158,359)	612,691	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**143**	**141.59**	**54,983,708**	**22,881,464**	**574,025**	**30,283,470**	**1,244,749**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	34,738	26,319	-	8,419	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	92,912	46,347	-	40,324	6,241	-	-
Subtotal	**-**	**-**	**127,650**	**72,666**	**-**	**48,743**	**6,241**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	18,508	18,508	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	(1)	(0.50)	(16,821,682)	(18,508)	-	(16,803,174)	-	-	-
Subtotal	**(1)**	**(0.50)**	**(16,803,174)**	**-**	**-**	**(16,803,174)**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	501,906	316,540	-	159,316	26,050	-	-
State Gov't & Services Charges Increase/(Decrease)			157,170	166,491	-	(9,321)	-	-	-

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Summary of 2013-15 Biennium Budget

Water Resources Dept — **Agency Request Budget**
Water Resources Dept — **Cross Reference Number: 69000-000-00-00-00000**
2013-15 Biennium

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	659,076	483,031	-	149,995	26,050	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	358,162	-	(358,162)	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	142	141.09	38,967,260	23,795,323	574,025	13,320,872	1,277,040	-	-

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Summary of 2013-15 Biennium Budget

Water Resources Dept
Water Resources Dept
2013-15 Biennium

Agency Request Budget
Cross Reference Number: 69000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	**142**	**141.09**	**38,967,260**	**23,795,323**	**574,025**	**13,320,872**	**1,277,040**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(7)	(7.00)	(945,621)	-	-	(945,621)	-	-	-
Modified 2013-15 Current Service Level	**135**	**134.09**	**38,021,639**	**23,795,323**	**574,025**	**12,375,251**	**1,277,040**	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	(113,228)	(113,228)	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**(113,228)**	**(113,228)**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
101 - Water-Use Reporting Program	1	1.00	175,000	175,000	-	-	-	-	-
102 - Instream Protections	2	2.00	368,129	368,129	-	-	-	-	-
103 - Measurement Cost Share Fund	-	-	50,000	50,000	-	-	-	-	-
104 - Placed Based Planning-Template Dev	-	-	250,000	250,000	-	-	-	-	-
105 - Groundwater Data Collection	3	3.00	1,415,646	1,415,646	-	-	-	-	-
106 - Surface Water Data Collection	5	5.00	1,116,225	1,116,225	-	-	-	-	-
107 - Metolius Modeling	1	0.50	100,000	100,000	-	-	-	-	-
108 - Water Right Management Fee	7	7.00	2,000,000	-	-	2,000,000	-	-	-
201 - Implement Int Water Resource Strat	1	1.00	209,773	209,773	-	-	-	-	-
202 - Conduct Basin Groundwater Invest.	-	-	250,000	250,000	-	-	-	-	-
203 - Field Services Capacity	2	1.83	343,430	343,430	-	-	-	-	-
204 - Water Supply Development Program	4	4.00	23,597,488	-	2,233,425	21,364,063	-	-	-
205 - Water Dev Loan Fund-Umatilla Proj.	-	-	11,061,191	-	-	11,061,191	-	-	-
206 - Feasibility Study Grants-SB1069	1	0.50	1,301,385	-	100,000	1,201,385	-	-	-
207 - Update Water Right Certificates	2	2.00	370,402	-	-	370,402	-	-	-

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Summary of 2013-15 Biennium Budget

Water Resources Dept — **Agency Request Budget**
Water Resources Dept — **Cross Reference Number: 69000-000-00-00-00000**
2013-15 Biennium

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
208 - Extend Water Transaction Fee Sched.	7	7.00	1,000,000	-	-	1,000,000	-	-	-
209 - Limited Duration Asst. Watermaster	1	1.00	167,632	-	-	167,632	-	-	-
Subtotal Policy Packages	**37**	**35.83**	**43,776,301**	**4,278,203**	**2,333,425**	**37,164,673**	**-**	**-**	**-**
Total 2013-15 Agency Request Budget	**172**	**169.92**	**81,684,712**	**27,960,298**	**2,907,450**	**49,539,924**	**1,277,040**	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	17.80%	17.50%	58.80%	37.30%	297.00%	69.90%	6.80%	-	-
Percentage Change From 2013-15 Current Service Level	21.10%	20.40%	109.60%	17.50%	406.50%	271.90%	-	-	-

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PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: Water Resources Department

2013-15 Biennium — Agency Number: 69000

Agency-Wide

Program/Division Priorities for 2013-15 Biennium

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)		Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL Included in Agency Request
Agcy	Prgm/ Div																				
1		WRD	FSD	Water Distribution – field investigations, surveys, distribution of water according to rights of record, and protection of senior water rights, both instream and out-of-stream. Staff = watermaster corps in regional and field offices.	690-1; 690-2; 690-3; 690-4; 690-5; 690-6; 690-7; 690-8; 690-10; 690-12	6	7,420,286	-	138,895	-	-		$ 7,559,181	33	33.00	N		S	536, 537, 538, 540, 542		Pkgs 103, 206, 209
2		WRD	WRSD	Water Right Transfers – processing requests for changes (i.e., leases, allocations of conserved water or transfers). Transfers can include a change in place of use, type of use, or point of diversion. Both regular and expedited processes are available. Staff = transfer staff, field water right techs	690-1; 690-2; 690-6; 690-7; 690-9; 690-11	6	1,161,236	-	1,029,234	-	-		$ 2,190,470	11	11.00	N		S	496, 537, 540, 541, 542		Pkg 206
3		WRD	TSD	Hydrologic Data Development – measuring the physical water resources of the state, including streamflow (surface water), water levels in wells (groundwater), and reservoir elevations (storage). Next level of analysis includes development of groundwater studies, groundwater-surface water interaction, surface water analysis, and water availability models. Staff = hydrographers, hydrotechs, hydrologists, and hydrogeologists	690-2; 690-4; 690-5; 690-8; 690-13	9	3,327,549	-	2,234,564	-	1,277,040		$ 6,839,153	23	23.00	N		S	536, 537, 540, 541, 542		Pkgs 102, 103, 105, 106, 107, 202
4		WRD	TSD	Public Safety in Water-Related Infrastructure – dam safety and well construction programs, start card program, development of well construction standards, well driller licensing, general enforcement. Well protections include prevention of waste, contamination, and loss of artesian pressure. Staff = dam safety inspectors, well inspectors, and enforcement staff	690-6; 690-7	9	563,710	-	2,713,315	-	-		$ 3,277,025	13	13.00	N		S	536, 537, 540		
5		WRD	ASD	Water Resource Development and Conservation– Includes WRD's programs to "increase water supplies," such as water conservation and efficiency, built storage, water re-use, and grant and loan programs for such water development projects. Staff = State Engineer, Allocation of Conserved Water, WMCP, Oregon Plan for Salmon and Watershed (Oregon Plan), and Water Development Loan Fund staff.		6	1,132,524	-	486,084	-	-		$ 1,618,608	7	7.00	N		S			Pkgs 102, 104, 204, 205, 206
6		WRD	WRSD	Water Right Permitting – water right records and research, processing of new water right applications, permit extensions, certificates, and limited licenses. Both regular and expedited processes are available. Staff = permit & certificate writers, and protest coordinators.	690-1; 690-11	6	1,329,004	-	2,217,862	-	-		$ 3,546,866	20	20.00	N		S	536, 537, 538, 540		Pkgs 207, 208
7		WRD	DO	Director's Office – Policy and legal oversight, public records requests, public information / media, tribal and intergovernmental relations, staffing the Water Resources Commission, coordinating with the Oregon Legislature, rule-making, public hearings, special projects.		9	2,489,990	-	5,396	-	-		$ 2,495,386	6	6.00	N		S	102, 103, 104, 536, 538, 540, 541, 542		
8		WRD	DO	IWRS – Development of an Integrated Water Resources Strategy.		9	-	-	-	-	-		$ -	0	0.00	N		S			Pkg 201
9		WRD	TSD	Water-Use Reporting – Reporting water diverted and used. Public entities and those with permit conditions are subject to public reporting requirements. Staff = water use reporting specialist (de-funded).		9	-	-	-	-	-		$ -	0	0.00	N		S			Pkg 101
10		WRD	WRSD	Adjudication – confirming water right claims, with the goal of legally protecting these rights in the field. Staff = adjudications staff	690-11	6	722,094	-	-	-	-		$ 722,094	2	2.00	N		S	537, 539		
11		WRD	WRSD	Hydroelectric Program – Coordinating agency for project re-authorization and FERC licensing, review of non-FERC applications.	690-1; 690-11	6	-	-	574,238	-	-		$ 574,238	3	2.67	N		C	536, 537, 541, 543, Art XI-D	Operation of Hydroelectric Power Projects for water development purposes	
NR		WRD	ASD	Fiscal – Accounting, Budgeting, Human Resources, Support Services, Contracts, Facilities, front counter assistance. Includes fixed S&S costs.		6	3,536,102	-	800,138	-	-		$ 4,336,240	11	10.50	N		C	541, Art XI-I(1)		
NR		WRD	TSD	Information Systems – System administration (information technology, application developers, webmaster, risk management and firewalls, and business continuity), including water right information management and Geographic Information Systems (GIS) mapping.	690-6; 690-7	9	2,112,828	-	716,561	-	-		$ 2,829,389	13	12.92	N		S			
NR		WRD	ASD	Debt Service		6	-	574,025	2,404,586	-	-		$ 2,978,611	0	0.00	N		D			
													$ -								
							23,795,323	574,025	13,320,873	-	1,277,040	-	$ 38,967,261	142	141.09						

- Larger print size available upon request -

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
1. Groundwater Studies	0 FTE	$ 125,000 GF	• This would eliminate funding for continued scientific study of Oregon's ground water resources, including the quantity and location of available ground water. • At one time the Department's budget for this activity was $1.2 million, and the state used these funds to leverage Federal dollars in a one-to-one cost share.
2. Oregon Plan for Salmon and Watersheds Activities	1 FTE	$ 179,082 GF	• This would eliminate the agency's participation in Oregon Plan activities including being a member of the OWEB application review team. • These activities include processing fish friendly water right transfers, mapping water rights, and collecting streamflow data in support of Oregon Plan efforts. This position is responsible for data base management of the significant diversion inventory which tracks progress on installation of measuring devices, and coordinates progress and prepares reports on Pacific Coast Salmon Restoration Fund activities • Two similar positions removed in 2009. These are the last two positions for this activity.
3. Oregon Plan for Salmon and Watersheds Activities	1 FTE	$ 179,082 GF	• This would eliminate the agency's participation in Oregon Plan activities. • These activities include collecting streamflow data, tracking instream leases, transfers and conserved water in the Deschutes Basin while providing the data to the watermaster to allow timely water management decisions in support of Oregon Plan efforts. • Two similar positions removed in 2009. These are the last two positions for this activity.
4. Water Right Application Processor	1 FTE	$ 137,139 OF	• This would eliminate one water right application processor, significantly slowing review times, which impairs the Department's ability to meet statutory timeframes, slowing economic activity associated with new water withdrawals. • The process is designed by law to take eight months for each application, and we are not meeting this timeframe in most instances. Such a staffing reduction could literally add months to the process.

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
5. Intergovernmental Liaison/Water Management and Conservation Plan Coordinator	1 FTE	$ 177,712 GF $24,234 OF	• The intergovernmental liaison interacts with local, state, and federal agencies on a variety of topics. In addition to providing technical assistance on the writing of water management and conservation plans, this position serves as a regional economic revitalization team coordinator, assisting with the certification of industrial lands and review of economic development opportunities for the state. The position is also a member of the OWEB review team, which reviews grant applications and provides input to OWEB. • This position works with agencies to develop drought, flood, and other contingency plans, and helps with the review and selection of communities for various grant and assistance programs. • Eliminating this position would drastically slow the rate at which the Department can review WMCPs and could therefore significantly delay permit holders, like cities, from accessing additional water under these permits. Additionally, eliminating this position would reduce the Department's ability to provide support to local, state, and federal agencies of a variety of water related topics and reduce our ability to assist OWEB in the review of grant applications.
6. Well Inspector	1 FTE	$123,320 OF	• Elimination of this position jeopardizes the Department's ability to protect Oregon's groundwater resources. • This position provides onsite inspection of well construction for the prevention of well contamination, waste of groundwater and loss of artesian pressure. This position works closely with the well drilling community and the public in providing the technical information necessary to meet Oregon Well Construction Standards. • Eliminating this position would significantly reduce the Department's ability to protect Oregon's groundwater resources in the south central region of the state; which includes Deschutes, Klamath and Lake counties.
7. Well Inspector	1 FTE	$123,320 OF	• Elimination of this position jeopardizes the Department's ability to protect Oregon's groundwater resources. • This position provides onsite inspection of well construction for the prevention of well contamination, waste of groundwater and loss of artesian pressure. This position works closely with the well drilling community and the public in providing the technical information necessary to meet Oregon Well Construction Standards. • Eliminating this position would significantly reduce the Department's ability to protect Oregon's groundwater resources in the northwest region of the state; which includes Lane, Linn, Benton, Marion, Clackamas, Multnomah, Lincoln, Polk, Yamhill, Tillamook, Clatsop, Washington and Columbia counties.

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
8. Hydrographic Data Entry	1 FTE	$ 127,754 GF	• Elimination of this position diminishes the Department's ability to compile groundwater and surface water information into a format that makes it usable for analysis, and available to the public. Instead of processing the information as it is compiled, technical staff will be required to research all of the data, sort out what is needed for their specific investigations, compile it into a usable format, and load it into the central data base. These processes would be delayed significantly and it will be an inefficient use of resources.
9. Water Right Certificate Processing Support	1 FTE	$ 98,502 OF	• This would eliminate the position that supports water right processing activities in the Water Right Services Division. These duties include preparing files for new water right and transfer applications, scanning submitted materials into the Department's public access database, obtaining files for senior staff work and the general support of division activities. • The Department would spread these duties amongst other support and technical staff in the work unit, causing inefficiencies in the certificate section and other water right related work areas. If and when the current slowdown of new water right applications and transfer filings ends, this position will be needed to keep up with higher activity levels.
10. Tribal Water Rights / Rules / Environmental Justice / Sustainability Manager	1 FTE	$ 227,351 GF	• This is the Department's only staff person working directly with Indian Tribes on water right issues. This position receives inquiries from Tribes, related to water use, obtaining water rights, and protection of senior water rights. The coordinator provides timely responses to the Tribal representatives. Eliminating this position will greatly reduce the Department's ability to interact with Tribes on water right issues. Government-to-Government discussions between Tribes and the Department will not occur on a regular basis. • This position also responds to "public records requests" from water right holders, realtors, attorneys, well constructors, and other members of the public, ensuring timely, complete, and accurate responses. The resulting information is used in court actions, property sales, and other proceedings. With the elimination of this position, public information requests will take longer to process. • This position also manages rule-making for the Department, ensuring that administrative rules are adopted and maintained consistent with state law. • Finally, this position serves as the Department's primary point of contact for environmental justice issues, sustainability, and regulatory streamlining.

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
11. Regional Customer Service and Office Support	1 FTE	$127,754 GF	• This would eliminate a regional support staff resulting in a dramatic slowing of the Department's ability to provide timely customer service. Potential land sales could also be hampered by the lack of response from the Department, related to groundwater wells or water rights issues. • This position assists the public on the phone and as office walk-ins, and many times is the only staff in the office during the summer months when other staff are in the field responding to water use regulation. This will lead to reduced hours that the office will be open to the public during the regulation season, when people need a lot of assistance. The Department's ability to respond to requests in a timely manner will be severely curtailed.
12. Regional Transfer Application Processor	1 FTE	$ 137,139 OF	• This eliminates a Salem-based transfer application processor. This would result in increased processing times, workload, and backlog. Currently the backlog for completing a transfer application is more than one year on average.
13. Geographic Information Systems Position	1 FTE	$ 205,799 GF	• This position is responsible for assisting other staff and the public with projects that include data acquisition and presentation using charts, graphs, and maps. This position is also responsible for updating data in our Geographic Information databases, correcting errors and assisting in acquiring new data sets to be utilized in business processes throughout the Department. • The loss of this position will significantly reduce the Department's ability to communicate with the public and eliminate the ability to update and correct geographic information data sets. Not keeping current with additional and updated data sets will reduce information available for timely decision making.
14. Regional Transfer Application Processor	1 FTE	$ 179,082 GF	• This eliminates one of two field-based transfer application processors. Work transferred to the Salem staff would result in increased processing times, workload, and backlog. Currently the backlog for completing a transfer application is more than one year on average.
15. Regional Transfer Application Processor	1 FTE	$ 179,082 OF	• This eliminates the second field-based transfer application processors. Work transferred to the Salem staff would result in increased processing times, workload, and backlog. Currently the backlog for completing a transfer application is more than one year on average.

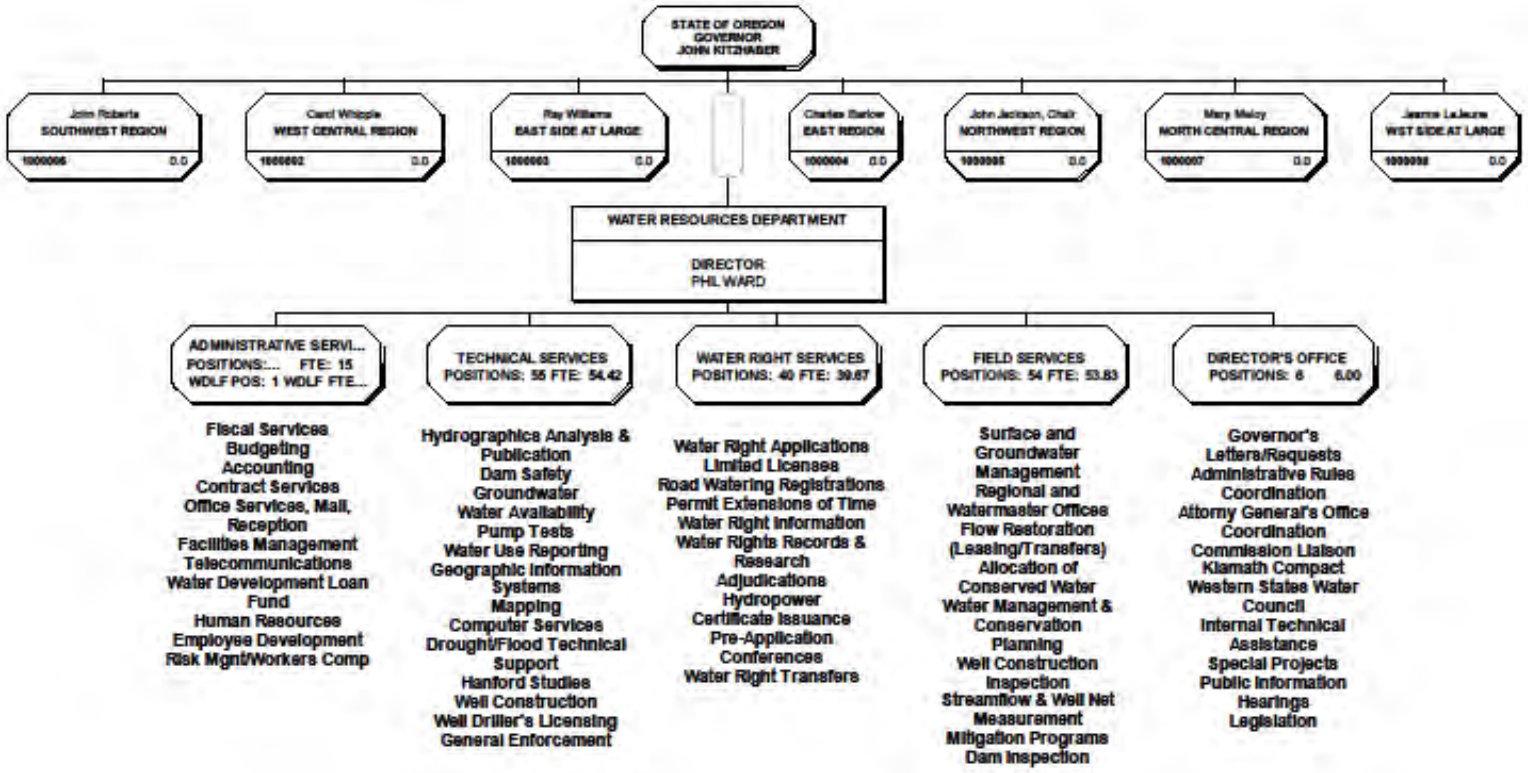
10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
16. Microcomputer and Network Support (Eastern Oregon)	1 FTE	$ 170,576 GF	• This would eliminate the only computer and technology support for the Department's North Central, South Central and Eastern Oregon field offices (technical support for more than 40 staff members). • Elimination of this position would significantly reduce the staff's ability to use computers, conduct regular computer training, and keep software systems operational for internal and public use. This will have a resulting negative effect on the staff members' ability to complete their work.
17. Water Availability Modeler	1 FTE	$ 228,201 GF	• This would eliminate the Department's only water availability modeler, who provides the scientific data needed to make decisions that protect instream flows when water right applications, permits, and transfers are evaluated.
18. Water Right Extension Processor – Adjudication	1 FTE	$137,139 GF	• Elimination of this position jeopardizes the Department's ability to begin new adjudication proceedings in unadjudicated basins. Once begun, proceedings will be significantly delayed by having fewer staff to support the adjudication activity. • This position also provides support to the Department of Justice who will be working on the Klamath Adjudication as it makes its way through the Klamath County Circuit Court over the next several years. Not being able to support the DOJ activity will result in the DOJ having to do their own research and drafting which is less efficient and more expensive.
19. Water Right Extension Processor	1 FTE	$ 159,330 OF	• This staff position is the sole person responsible for processing requests for extensions of time to develop water right permits, including those from municipal water suppliers. The timely processing of extensions allows permit holders to make safe economic development decisions regarding investments needed to develop the permit. Work would be transferred to the water right application review staff members, which would greatly increase the time they take to process water right applications (by statute, this work is supposed to take only eight months).
20. Groundwater Hydrogeologist (South West Region)	1 FTE	$ 179,082 GF	• In the past, this position has provided technical assistance to communities trying to resolve ground water issues such as Indian Point, City of Brookings, Shady Cove, Curry County and numerous others. These communities would be left with no local assistance to aid them in resolving their ground water issues.
21. Eastern Regional Hydrographic Water Measurement Technician	1 FTE	$ 159,330 GF	• This position is responsible for the operation and maintenance of 17 stream gaging stations, and providing assistance for 15 others, processing and archiving data, and producing provisional water-year records for each site. Eliminating this position would result in the abandonment and decommissioning of these gaging stations, and would severely limit historical and real-time data availability to water users, recreationists, and water scientists.

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
			• This position works with other local, state, federal agencies, and non-profit groups, to assist in surface water discharge measurement data and training needs. Surface water discharge measurements are integral for managing the water needs of irrigators, power generation facilities, municipalities, and instream users to ensure the greatest beneficial use for each stream.
22. Groundwater Hydrogeologist	1 FTE	$172,106 OF	• Elimination of this position diminishes the Department's ability to respond to public concerns about local groundwater issues and processing applications for new use. This position provides support for groundwater investigations that can result from reports of interference between two or more users, cooperative work with local government in consideration of new subdivision development, and development of information about groundwater connection with local surface water and how that can be detrimental to senior surface water users. Response to these processes would be delayed significantly.
23. Water Right Certificate Processing Support	1 FTE	$ 115,458 OF	• This would eliminate the position that supports the certificate issuance activity. Water Rights Certificates are the final step in the process of obtaining a water right. A certificate is necessary before a water right holder can transfer a water right on a temporary or permanent basis. The Department has approximately 2,400 claims of beneficial use pending; these claims are awaiting final certification. The Department receives approximately 200 claims each year and can process about 600 per year with existing staff. As a result, the Department has a backlog of approximately 5 years in its certificate program. • A certificate generally increases the property value because it confirms that a water right exists. • The Department would spread these duties amongst other support and technical staff in the work unit, causing inefficiencies in the certificate section and other water right related work areas.

OREGON WATER RESOURCES DEPARTMENT
2013 - 2015 ORGANIZATIONAL CHART
AGENCY REQUESTED BUDGET



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FTE: 169.92

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
General Fund	19,268,371	20,614,684	20,359,297	22,881,464	-	-
Other Funds	9,560,735	27,370,270	27,370,270	27,878,884	-	-
Federal Funds	646,093	1,195,479	1,195,479	1,244,749	-	-
All Funds	29,475,199	49,180,433	48,925,046	52,005,097	-	-
AUTHORIZED POSITIONS	148	146	146	143	-	-
AUTHORIZED FTE	146.26	144.59	144.59	141.59	-	-
LIMITED BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	72,666	-	-
Other Funds	-	-	-	48,743	-	-
Federal Funds	-	-	-	6,241	-	-
All Funds	-	-	-	127,650	-	-
021-PHASE-IN						
General Fund	-	-	-	18,508	-	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(18,508)	-	-
Other Funds	-	-	-	(16,803,174)	-	-
All Funds	-	-	-	(16,821,682)	-	-
Authorized Positions	-	-	-	(1)	-	-
Authorized FTE	-	-	-	(0.50)	-	-
031-STANDARD INFLATION						
General Fund	-	-	-	384,335	-	-
Other Funds	-	-	-	64,616	-	-

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Federal Funds	-	-	-	26,050	-	-
All Funds	-	-	-	475,001	-	-
032-ABOVE STANDARD INFLATION						
General Fund	-	-	-	98,696	-	-
Other Funds	-	-	-	85,379	-	-
All Funds	-	-	-	184,075	-	-
050-FUNDSHIFTS						
General Fund	-	-	-	358,162	-	-
Other Funds	-	-	-	(358,162)	-	-
All Funds	-	-	-	-	-	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	913,859	-	-
Other Funds	-	-	-	(16,962,598)	-	-
Federal Funds	-	-	-	32,291	-	-
All Funds	-	-	-	(16,016,448)	-	-
AUTHORIZED POSITIONS	-	-	-	(1)	-	-
AUTHORIZED FTE	-	-	-	(0.50)	-	-
LIMITED BUDGET (Current Service Level)						
General Fund	19,268,371	20,614,684	20,359,297	23,795,323	-	-
Other Funds	9,560,735	27,370,270	27,370,270	10,916,286	-	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	-	-
All Funds	29,475,199	49,180,433	48,925,046	35,988,649	-	-
AUTHORIZED POSITIONS	148	146	146	142	-	-
AUTHORIZED FTE	146.26	144.59	144.59	141.09	-	-

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LIMITED BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 010-04-00-00000						
Other Funds	-	-	-	(115,462)	-	-
Authorized Positions	-	-	-	(1)	-	-
Authorized FTE	-	-	-	(1.00)	-	-
070-REVENUE SHORTFALLS- RANK 0 - 010-06-00-00000						
Other Funds	-	-	-	(830,159)	-	-
Authorized Positions	-	-	-	(6)	-	-
Authorized FTE	-	-	-	(6.00)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	(1,352)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-03-00-00000						
General Fund	-	-	-	(26,133)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-04-00-00000						
General Fund	-	-	-	(59,592)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-06-00-00000						
General Fund	-	-	-	(420)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-07-00-00000						
General Fund	-	-	-	(25,731)	-	-
101-WATER-USE REPORTING PROGRAM - RANK 1 - 010-04-00-00000						
General Fund	-	-	-	175,000	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	1.00	-	-
102-INSTREAM PROTECTIONS - RANK 2 - 010-04-00-00000						

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General Fund	-	-	-	368,129	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	2.00	-	-
103-MEASUREMENT COST SHARE FUND - RANK 3 - 010-04-00-00000						
General Fund	-	-	-	50,000	-	-
104-PLACED BASED PLANNING-TEMPLATE DEV - RANK 4 - 010-07-00-00000						
General Fund	-	-	-	250,000	-	-
105-GROUNDWATER DATA COLLECTION - RANK 5 - 010-04-00-00000						
General Fund	-	-	-	1,415,646	-	-
Authorized Positions	-	-	-	3	-	-
Authorized FTE	-	-	-	3.00	-	-
106-SURFACE WATER DATA COLLECTION - RANK 6 - 010-04-00-00000						
General Fund	-	-	-	1,116,225	-	-
Authorized Positions	-	-	-	5	-	-
Authorized FTE	-	-	-	5.00	-	-
201-IMPLEMENT INT WATER RESOURCE STRAT - RANK 7 - 010-03-00-00000						
General Fund	-	-	-	209,773	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	1.00	-	-
202-CONDUCT BASIN GROUNDWATER INVEST. - RANK 8 - 010-03-00-00000						
General Fund	-	-	-	250,000	-	-
203-FIELD SERVICES CAPACITY - RANK 9 - 010-03-00-00000						
General Fund	-	-	-	343,430	-	-
Authorized Positions	-	-	-	2	-	-

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Authorized FTE	-	-	-	1.83	-	-
204-WATER SUPPLY DEVELOPMENT PROGRAM - RANK 10 - 010-01-00-00000						
Other Funds	-	-	-	21,364,063	-	-
Authorized Positions	-	-	-	4	-	-
Authorized FTE	-	-	-	4.00	-	-
205-WATER DEV LOAN FUND-UMATILLA PROJ. - RANK 11 - 020-00-00-00000						
Other Funds	-	-	-	10,335,000	-	-
206-FEASIBILITY STUDY GRANTS-SB1069 - RANK 12 - 010-01-00-00000						
Other Funds	-	-	-	1,201,385	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	0.50	-	-
207-UPDATE WATER RIGHT CERTIFICATES - RANK 13 - 010-06-00-00000						
Other Funds	-	-	-	370,402	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	2.00	-	-
208-EXTEND WATER TRANSACTION FEE SCHED. - RANK 14 - 010-06-00-00000						
Other Funds	-	-	-	1,000,000	-	-
Authorized Positions	-	-	-	7	-	-
Authorized FTE	-	-	-	7.00	-	-
209-LIMITED DURATION ASST. WATERMASTER - RANK 15 - 010-03-00-00000						
Other Funds	-	-	-	167,632	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	1.00	-	-
107-METOLIUS MODELING - RANK 16 - 010-04-00-00000						

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General Fund	-	-	-	100,000	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	0.50	-	-
108-WATER RIGHT MANAGEMENT FEE - RANK 17 - 010-04-00-00000						
Other Funds	-	-	-	2,000,000	-	-
Authorized Positions	-	-	-	7	-	-
Authorized FTE	-	-	-	7.00	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	4,164,975	-	-
Other Funds	-	-	-	35,492,861	-	-
All Funds	-	-	-	39,657,836	-	-
AUTHORIZED POSITIONS	-	-	-	30	-	-
AUTHORIZED FTE	-	-	-	28.83	-	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	19,268,371	20,614,684	20,359,297	27,960,298	-	-
Other Funds	9,560,735	27,370,270	27,370,270	46,409,147	-	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	-	-
All Funds	29,475,199	49,180,433	48,925,046	75,646,485	-	-
AUTHORIZED POSITIONS	148	146	146	172	-	-
AUTHORIZED FTE	146.26	144.59	144.59	169.92	-	-
OPERATING BUDGET (Excluding Packages)						
General Fund	19,268,371	20,614,684	20,359,297	22,881,464	-	-
Other Funds	9,560,735	27,370,270	27,370,270	27,878,884	-	-
Federal Funds	646,093	1,195,479	1,195,479	1,244,749	-	-

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All Funds	29,475,199	49,180,433	48,925,046	52,005,097	-	-
AUTHORIZED POSITIONS	148	146	146	143	-	-
AUTHORIZED FTE	146.26	144.59	144.59	141.59	-	-
OPERATING BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	72,666	-	-
Other Funds	-	-	-	48,743	-	-
Federal Funds	-	-	-	6,241	-	-
All Funds	-	-	-	127,650	-	-
021-PHASE-IN						
General Fund	-	-	-	18,508	-	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(18,508)	-	-
Other Funds	-	-	-	(16,803,174)	-	-
All Funds	-	-	-	(16,821,682)	-	-
Authorized Positions	-	-	-	(1)	-	-
Authorized FTE	-	-	-	(0.50)	-	-
031-STANDARD INFLATION						
General Fund	-	-	-	384,335	-	-
Other Funds	-	-	-	64,616	-	-
Federal Funds	-	-	-	26,050	-	-
All Funds	-	-	-	475,001	-	-
032-ABOVE STANDARD INFLATION						
General Fund	-	-	-	98,696	-	-

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Other Funds	-	-	-	85,379	-	-
All Funds	-	-	-	184,075	-	-
050-FUNDSHIFTS						
General Fund	-	-	-	358,162	-	-
Other Funds	-	-	-	(358,162)	-	-
All Funds	-	-	-	-	-	-
TOTAL OPERATING BUDGET (Essential Packages)						
General Fund	-	-	-	913,859	-	-
Other Funds	-	-	-	(16,962,598)	-	-
Federal Funds	-	-	-	32,291	-	-
All Funds	-	-	-	(16,016,448)	-	-
AUTHORIZED POSITIONS	-	-	-	(1)	-	-
AUTHORIZED FTE	-	-	-	(0.50)	-	-
OPERATING BUDGET (Current Service Level)						
General Fund	19,268,371	20,614,684	20,359,297	23,795,323	-	-
Other Funds	9,560,735	27,370,270	27,370,270	10,916,286	-	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	-	-
All Funds	29,475,199	49,180,433	48,925,046	35,988,649	-	-
AUTHORIZED POSITIONS	148	146	146	142	-	-
AUTHORIZED FTE	146.26	144.59	144.59	141.09	-	-
OPERATING BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 010-04-00-00000						
Other Funds	-	-	-	(115,462)	-	-
Authorized Positions	-	-	-	(1)	-	-

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Authorized FTE	-	-	-	(1.00)	-	-
070-REVENUE SHORTFALLS- RANK 0 - 010-06-00-00000						
Other Funds	-	-	-	(830,159)	-	-
Authorized Positions	-	-	-	(6)	-	-
Authorized FTE	-	-	-	(6.00)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	(1,352)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-03-00-00000						
General Fund	-	-	-	(26,133)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-04-00-00000						
General Fund	-	-	-	(59,592)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-06-00-00000						
General Fund	-	-	-	(420)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-07-00-00000						
General Fund	-	-	-	(25,731)	-	-
101-WATER-USE REPORTING PROGRAM - RANK 1 - 010-04-00-00000						
General Fund	-	-	-	175,000	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	1.00	-	-
102-INSTREAM PROTECTIONS - RANK 2 - 010-04-00-00000						
General Fund	-	-	-	368,129	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	2.00	-	-
103-MEASUREMENT COST SHARE FUND - RANK 3 - 010-04-00-00000						

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	50,000	-	-
104-PLACED BASED PLANNING-TEMPLATE DEV - RANK 4 - 010-07-00-00000						
General Fund	-	-	-	250,000	-	-
105-GROUNDWATER DATA COLLECTION - RANK 5 - 010-04-00-00000						
General Fund	-	-	-	1,415,646	-	-
Authorized Positions	-	-	-	3	-	-
Authorized FTE	-	-	-	3.00	-	-
106-SURFACE WATER DATA COLLECTION - RANK 6 - 010-04-00-00000						
General Fund	-	-	-	1,116,225	-	-
Authorized Positions	-	-	-	5	-	-
Authorized FTE	-	-	-	5.00	-	-
201-IMPLEMENT INT WATER RESOURCE STRAT - RANK 7 - 010-03-00-00000						
General Fund	-	-	-	209,773	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	1.00	-	-
202-CONDUCT BASIN GROUNDWATER INVEST. - RANK 8 - 010-03-00-00000						
General Fund	-	-	-	250,000	-	-
203-FIELD SERVICES CAPACITY - RANK 9 - 010-03-00-00000						
General Fund	-	-	-	343,430	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	1.83	-	-
204-WATER SUPPLY DEVELOPMENT PROGRAM - RANK 10 - 010-01-00-00000						
Other Funds	-	-	-	21,364,063	-	-
Authorized Positions	-	-	-	4	-	-

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Authorized FTE	-	-	-	4.00	-	-
205-WATER DEV LOAN FUND-UMATILLA PROJ. - RANK 11 - 020-00-00-00000						
Other Funds	-	-	-	10,335,000	-	-
206-FEASIBILITY STUDY GRANTS-SB1069 - RANK 12 - 010-01-00-00000						
Other Funds	-	-	-	1,201,385	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	0.50	-	-
207-UPDATE WATER RIGHT CERTIFICATES - RANK 13 - 010-06-00-00000						
Other Funds	-	-	-	370,402	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	2.00	-	-
208-EXTEND WATER TRANSACTION FEE SCHED. - RANK 14 - 010-06-00-00000						
Other Funds	-	-	-	1,000,000	-	-
Authorized Positions	-	-	-	7	-	-
Authorized FTE	-	-	-	7.00	-	-
209-LIMITED DURATION ASST. WATERMASTER - RANK 15 - 010-03-00-00000						
Other Funds	-	-	-	167,632	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	1.00	-	-
107-METOLIUS MODELING - RANK 16 - 010-04-00-00000						
General Fund	-	-	-	100,000	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	0.50	-	-
108-WATER RIGHT MANAGEMENT FEE - RANK 17 - 010-04-00-00000						

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Other Funds	-	-	-	2,000,000	-	-
Authorized Positions	-	-	-	7	-	-
Authorized FTE	-	-	-	7.00	-	-
TOTAL OPERATING BUDGET (Policy Packages)						
General Fund	-	-	-	4,164,975	-	-
Other Funds	-	-	-	35,492,861	-	-
All Funds	-	-	-	39,657,836	-	-
AUTHORIZED POSITIONS	-	-	-	30	-	-
AUTHORIZED FTE	-	-	-	28.83	-	-
TOTAL OPERATING BUDGET (Including Packages)						
General Fund	19,268,371	20,614,684	20,359,297	27,960,298	-	-
Other Funds	9,560,735	27,370,270	27,370,270	46,409,147	-	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	-	-
All Funds	29,475,199	49,180,433	48,925,046	75,646,485	-	-
AUTHORIZED POSITIONS	148	146	146	172	-	-
AUTHORIZED FTE	146.26	144.59	144.59	169.92	-	-
DEBT SERVICE (Excluding Packages)						
Lottery Funds	348,455	706,751	732,384	574,025	-	-
Other Funds	-	1,791,895	1,791,895	2,404,586	-	-
All Funds	348,455	2,498,646	2,524,279	2,978,611	-	-
DEBT SERVICE (Current Service Level)						
Lottery Funds	348,455	706,751	732,384	574,025	-	-
Other Funds	-	1,791,895	1,791,895	2,404,586	-	-
All Funds	348,455	2,498,646	2,524,279	2,978,611	-	-

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DEBT SERVICE (Policy Packages)						
204-WATER SUPPLY DEVELOPMENT PROGRAM - RANK 10 - 010-01-00-00000						
Lottery Funds	-	-	-	2,233,425	-	-
205-WATER DEV LOAN FUND-UMATILLA PROJ. - RANK 11 - 020-00-00-00000						
Other Funds	-	-	-	726,191	-	-
206-FEASIBILITY STUDY GRANTS-SB1069 - RANK 12 - 010-01-00-00000						
Lottery Funds	-	-	-	100,000	-	-
TOTAL DEBT SERVICE (Policy Packages)						
Lottery Funds	-	-	-	2,333,425	-	-
Other Funds	-	-	-	726,191	-	-
All Funds	-	-	-	3,059,616	-	-
TOTAL DEBT SERVICE (Including Packages)						
Lottery Funds	348,455	706,751	732,384	2,907,450	-	-
Other Funds	-	1,791,895	1,791,895	3,130,777	-	-
All Funds	348,455	2,498,646	2,524,279	6,038,227	-	-
TOTAL BUDGET (Excluding Packages)						
General Fund	19,268,371	20,614,684	20,359,297	22,881,464	-	-
Lottery Funds	348,455	706,751	732,384	574,025	-	-
Other Funds	9,560,735	29,162,165	29,162,165	30,283,470	-	-
Federal Funds	646,093	1,195,479	1,195,479	1,244,749	-	-
All Funds	29,823,654	51,679,079	51,449,325	54,983,708	-	-
AUTHORIZED POSITIONS	148	146	146	143	-	-
AUTHORIZED FTE	146.26	144.59	144.59	141.59	-	-
TOTAL BUDGET (Essential Packages)						

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010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	72,666	-	-
Other Funds	-	-	-	48,743	-	-
Federal Funds	-	-	-	6,241	-	-
All Funds	-	-	-	127,650	-	-
021-PHASE-IN						
General Fund	-	-	-	18,508	-	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(18,508)	-	-
Other Funds	-	-	-	(16,803,174)	-	-
All Funds	-	-	-	(16,821,682)	-	-
Authorized Positions	-	-	-	(1)	-	-
Authorized FTE	-	-	-	(0.50)	-	-
031-STANDARD INFLATION						
General Fund	-	-	-	384,335	-	-
Other Funds	-	-	-	64,616	-	-
Federal Funds	-	-	-	26,050	-	-
All Funds	-	-	-	475,001	-	-
032-ABOVE STANDARD INFLATION						
General Fund	-	-	-	98,696	-	-
Other Funds	-	-	-	85,379	-	-
All Funds	-	-	-	184,075	-	-
050-FUNDSHIFTS						
General Fund	-	-	-	358,162	-	-

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Other Funds	-	-	-	(358,162)	-	-
All Funds	-	-	-	-	-	-
TOTAL BUDGET (Essential Packages)						
General Fund	-	-	-	913,859	-	-
Other Funds	-	-	-	(16,962,598)	-	-
Federal Funds	-	-	-	32,291	-	-
All Funds	-	-	-	(16,016,448)	-	-
AUTHORIZED POSITIONS	-	-	-	(1)	-	-
AUTHORIZED FTE	-	-	-	(0.50)	-	-
TOTAL BUDGET (Current Service Level)						
General Fund	19,268,371	20,614,684	20,359,297	23,795,323	-	-
Lottery Funds	348,455	706,751	732,384	574,025	-	-
Other Funds	9,560,735	29,162,165	29,162,165	13,320,872	-	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	-	-
All Funds	29,823,654	51,679,079	51,449,325	38,967,260	-	-
AUTHORIZED POSITIONS	148	146	146	142	-	-
AUTHORIZED FTE	146.26	144.59	144.59	141.09	-	-
TOTAL BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 010-04-00-00000						
Other Funds	-	-	-	(115,462)	-	-
Authorized Positions	-	-	-	(1)	-	-
Authorized FTE	-	-	-	(1.00)	-	-
070-REVENUE SHORTFALLS- RANK 0 - 010-06-00-00000						
Other Funds	-	-	-	(830,159)	-	-

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Authorized Positions	-	-	-	(6)	-	-
Authorized FTE	-	-	-	(6.00)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	(1,352)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-03-00-00000						
General Fund	-	-	-	(26,133)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-04-00-00000						
General Fund	-	-	-	(59,592)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-06-00-00000						
General Fund	-	-	-	(420)	-	-
081-MAY 2012 E-BOARD- RANK 0 - 010-07-00-00000						
General Fund	-	-	-	(25,731)	-	-
101-WATER-USE REPORTING PROGRAM - RANK 1 - 010-04-00-00000						
General Fund	-	-	-	175,000	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	1.00	-	-
102-INSTREAM PROTECTIONS - RANK 2 - 010-04-00-00000						
General Fund	-	-	-	368,129	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	2.00	-	-
103-MEASUREMENT COST SHARE FUND - RANK 3 - 010-04-00-00000						
General Fund	-	-	-	50,000	-	-
104-PLACED BASED PLANNING-TEMPLATE DEV - RANK 4 - 010-07-00-00000						
General Fund	-	-	-	250,000	-	-

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105-GROUNDWATER DATA COLLECTION - RANK 5 - 010-04-00-00000						
General Fund	-	-	-	1,415,646	-	-
Authorized Positions	-	-	-	3	-	-
Authorized FTE	-	-	-	3.00	-	-
106-SURFACE WATER DATA COLLECTION - RANK 6 - 010-04-00-00000						
General Fund	-	-	-	1,116,225	-	-
Authorized Positions	-	-	-	5	-	-
Authorized FTE	-	-	-	5.00	-	-
201-IMPLEMENT INT WATER RESOURCE STRAT - RANK 7 - 010-03-00-00000						
General Fund	-	-	-	209,773	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	1.00	-	-
202-CONDUCT BASIN GROUNDWATER INVEST. - RANK 8 - 010-03-00-00000						
General Fund	-	-	-	250,000	-	-
203-FIELD SERVICES CAPACITY - RANK 9 - 010-03-00-00000						
General Fund	-	-	-	343,430	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	1.83	-	-
204-WATER SUPPLY DEVELOPMENT PROGRAM - RANK 10 - 010-01-00-00000						
Lottery Funds	-	-	-	2,233,425	-	-
Other Funds	-	-	-	21,364,063	-	-
All Funds	-	-	-	23,597,488	-	-
Authorized Positions	-	-	-	4	-	-
Authorized FTE	-	-	-	4.00	-	-

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205-WATER DEV LOAN FUND-UMATILLA PROJ. - RANK 11 - 020-00-00-00000						
Other Funds	-	-	-	11,061,191	-	-
206-FEASIBILITY STUDY GRANTS-SB1069 - RANK 12 - 010-01-00-00000						
Lottery Funds	-	-	-	100,000	-	-
Other Funds	-	-	-	1,201,385	-	-
All Funds	-	-	-	1,301,385	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	0.50	-	-
207-UPDATE WATER RIGHT CERTIFICATES - RANK 13 - 010-06-00-00000						
Other Funds	-	-	-	370,402	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	2.00	-	-
208-EXTEND WATER TRANSACTION FEE SCHED. - RANK 14 - 010-06-00-00000						
Other Funds	-	-	-	1,000,000	-	-
Authorized Positions	-	-	-	7	-	-
Authorized FTE	-	-	-	7.00	-	-
209-LIMITED DURATION ASST. WATERMASTER - RANK 15 - 010-03-00-00000						
Other Funds	-	-	-	167,632	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	1.00	-	-
107-METOLIUS MODELING - RANK 16 - 010-04-00-00000						
General Fund	-	-	-	100,000	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	0.50	-	-

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108-WATER RIGHT MANAGEMENT FEE - RANK 17 - 010-04-00-00000						
Other Funds	-	-	-	2,000,000	-	-
Authorized Positions	-	-	-	7	-	-
Authorized FTE	-	-	-	7.00	-	-
TOTAL BUDGET (Policy Packages)						
General Fund	-	-	-	4,164,975	-	-
Lottery Funds	-	-	-	2,333,425	-	-
Other Funds	-	-	-	36,219,052	-	-
All Funds	-	-	-	42,717,452	-	-
AUTHORIZED POSITIONS	-	-	-	30	-	-
AUTHORIZED FTE	-	-	-	28.83	-	-
TOTAL BUDGET (Including Packages)						
General Fund	19,268,371	20,614,684	20,359,297	27,960,298	-	-
Lottery Funds	348,455	706,751	732,384	2,907,450	-	-
Other Funds	9,560,735	29,162,165	29,162,165	49,539,924	-	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	-	-
All Funds	29,823,654	51,679,079	51,449,325	81,684,712	-	-
AUTHORIZED POSITIONS	148	146	146	172	-	-
AUTHORIZED FTE	146.26	144.59	144.59	169.92	-	-

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Summary Cross Reference Number	*Cross Reference Description*	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Rec. Budget*	*2013-15 Leg Adopted Budget*
010-01-00-00000	**Administrative Services**						
	General Fund	2,672,259	2,997,870	2,990,354	3,534,750	-	-
	Lottery Funds	348,455	706,751	732,384	2,907,450	-	-
	Other Funds	3,048,206	2,131,528	2,131,528	23,365,586	-	-
	All Funds	6,068,920	5,836,149	5,854,266	29,807,786	-	-
010-03-00-00000	**Field Services**						
	General Fund	8,803,420	8,775,835	8,775,835	9,773,779	-	-
	Other Funds	1,782,630	3,171,435	3,171,435	1,913,283	-	-
	Federal Funds	102,941	115,602	115,602	171,246	-	-
	All Funds	10,688,991	12,062,872	12,062,872	11,858,308	-	-
010-04-00-00000	**Technical Services**						
	General Fund	3,943,195	4,493,098	4,318,098	8,560,427	-	-
	Other Funds	1,853,808	3,888,442	3,888,442	6,232,569	-	-
	Federal Funds	543,152	1,079,877	1,079,877	1,105,794	-	-
	All Funds	6,340,155	9,461,417	9,286,417	15,898,790	-	-
010-06-00-00000	**Water Rights and Adjudications**						
	General Fund	1,822,389	1,914,878	1,914,878	3,377,083	-	-
	Other Funds	1,974,960	2,656,580	2,656,580	4,338,709	-	-
	All Funds	3,797,349	4,571,458	4,571,458	7,715,792	-	-

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Summary Cross Reference Number	*Cross Reference Description*	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Rec. Budget*	*2013-15 Leg Adopted Budget*
010-07-00-00000	**Director's Office**						
	General Fund	2,027,108	2,433,003	2,360,132	2,714,259	-	-
	Other Funds	744,396	4,749	4,749	5,396	-	-
	All Funds	2,771,504	2,437,752	2,364,881	2,719,655	-	-
020-00-00-00000	**Water Development Loan Program**						
	Other Funds	156,735	17,309,431	17,309,431	13,684,381	-	-
TOTAL AGENCY							
	General Fund	19,268,371	20,614,684	20,359,297	27,960,298	-	-
	Lottery Funds	348,455	706,751	732,384	2,907,450	-	-
	Other Funds	9,560,735	29,162,165	29,162,165	49,539,924	-	-
	Federal Funds	646,093	1,195,479	1,195,479	1,277,040	-	-
	All Funds	29,823,654	51,679,079	51,449,325	81,684,712	-	-

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Revenue Discussion

Sources

The Department receives funding from three primary funding sources: the General Fund; Other Funds; and Federal Funds. The General Fund provides the largest portion of that funding. The Other Funds component comes from fee revenue and various contracts for work preformed. Federal Funds are received through FEMA, Bureau of Reclamation (BOR) and other federal agencies.

General Limitations

Specific limitations on the use of revenue are determined by contract or statute.

Well Start Card fees are limited to costs associated with the construction and inspection of new wells and a limited amount of related administrative expenses. Statute prescribes spending percentages as follows: administrative costs – not more than 5%; technical costs - not more than 20%; and field costs – not less than 75%.

Hydroelectric fees are used to finance the related processing and monitoring of hydroelectric projects. Funds are disbursed through interagency transfer to the Department of Fish and Wildlife (61% in 2013-15) and the Department of Environmental Quality (22% in 2013-15). The remaining funds are use for the Department of Water Resources portion of the operation of the Hydroelectric Program.

Water Right fees are collected and used to support the activities associated with the processing and administration of water rights.

Exempt Use Well fees are collected and used for the purposes of evaluating ground water supplies, conducting ground water studies, carryout out ground water monitoring, and processing ground water data.

Geotechnical Hole fees are collected and used for activities related to geotechnical duties, functions and powers of the Department

All fees, charges, payments and interest received by the Water Development Loan Program are dedicated to that program.

Basis of Estimates

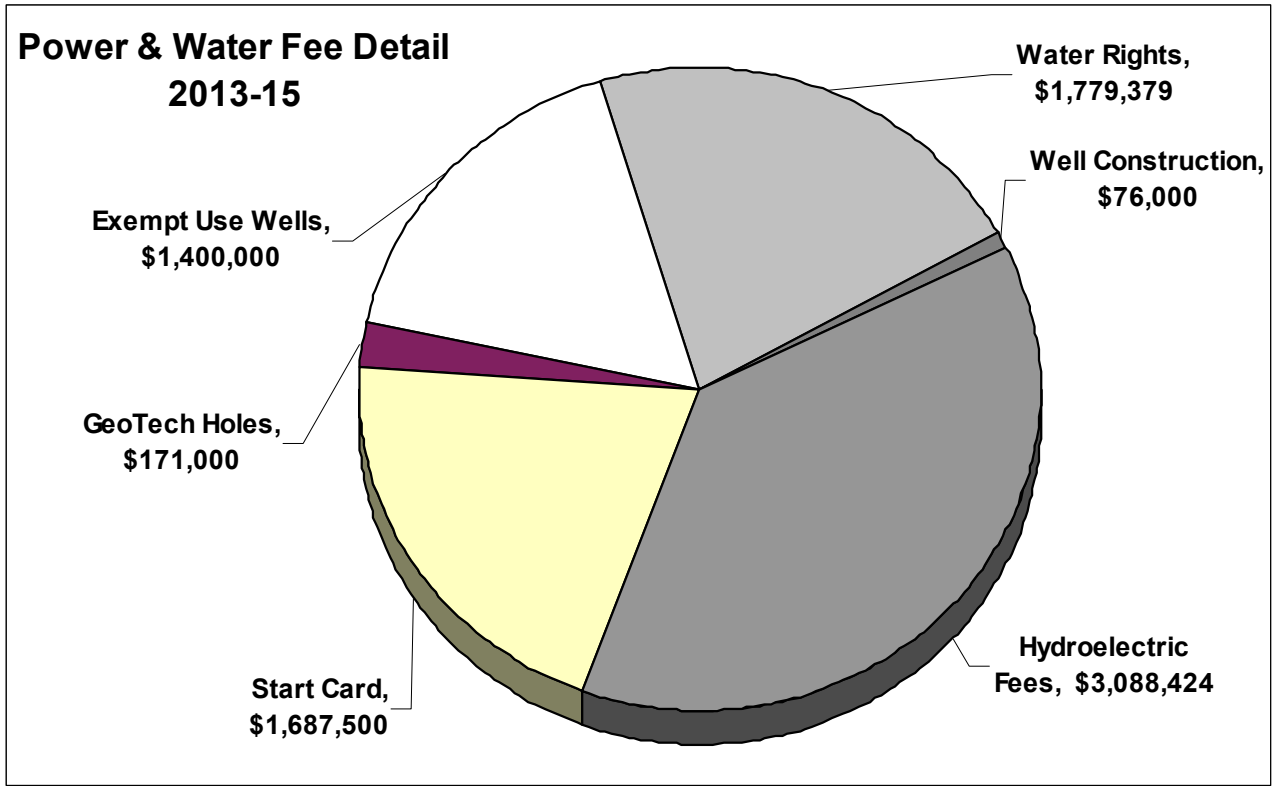
Estimates for other funds are based on projected activity in each of the fee areas. In addition to fee revenue, an estimate is made with regard to potential funding opportunities that could be available to the Department from other agencies and public entities. All estimates are developed and applied against current law.

New Revenue Sources or Increases

The Department is proposing a new fee in package #108 - The proposed water right management fee provides a stable funding source for core responsibilities related to water right management. Funds will be obtained by imposing an annual flat fee for each water right held by an entity, with a maximum amount that can be charged any one entity no matter how many rights are held. Monies collected are to be deposited in the Water Rights Operating Fund and used to fund field, technical and administrative activities involving water rights management such as the administration, maintenance and protection of the water right permit and certificate system. These funds represent the implementation costs to establish the system and infrastructure for collection resulting in up to $2 million in the first biennium and $10 million in additional Other Funds in future biennia.

Fee Detail

Fees compose a significant portion of the Department's revenue. The chart to the right details those fees that are included in the revenue category: Power and Water Fees. $8,202,303 is forecast for 2013-15.



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

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15 Agency Request	2013-15 Governor's Budget	2013-15 Legislatively Adopted
Non-Business Lic and Fees	OF	0210	250	-	-	-	-
Power and Water Fees	OF	0245	6,626,347	8,641,221	11,202,303	-	-
Charges for Services	OF	0410	1,146,388	2,147,859	2,488,034	-	-
Admin and Service Charges	OF	0415	-	150,000	-	-	-
Fines and Forfeitures	OF	0505	20,095	150,000	100,000	-	-
Dedicated Fund Obligation Bond	OF	0560	-	-	33,830,000	-	-
Lottery Bonds	OF	0565	3,500,000	1,448,893	1,300,000	-	-
Revenue Bonds	OF	0570	-	-	-	-	-
Interest Icome	OF	0605	54,543	1,481,042	1,921,036	-	-
Sales Income	OF	0705	683	5,000	-	-	-
Loan Repayments	OF	0925	53,393	365,906	1,364,872	-	-
Other Revenues	OF/FF	0975	5,747	1,550,000	1,550,000	-	-
Federal Funds	FF	0995	755,071	1,195,501	1,277,040	-	-
Total Revenue			**12,162,517**	**17,135,422**	**55,033,285**	**-**	**-**
Transer In - Intrafund	OF	1010	2,300,975	1,764,848	1,341,031	-	-
Transfer from General Fund	OF	1060	-	-	-	-	-
Transfer In - Lottery	LF	1040	-	-	2,333,425	-	-
Transfer in from Admin Serv	OF	1107	347,610	706,090	574,025	-	-
Transfer from Watershed Enhance Bd	OF	1691	147,171	492,290	155,945	-	-
Transfer Out - Intrafund	OF	2010	(2,300,975)	(1,764,848)	(1,341,031)	-	-
Transfer to General Fund	OF	2060	-	-	-	-	-
Tsfr to Environmental Quality	OF	2340	(640,396)	(690,914)	(627,456)	-	-
Tsfr to Parks and Rec	OF	2634	-	-	-	-	-
Tsfr To Fish and Wildlife	OF	2635	(1,303,933)	(1,741,345)	(1,810,081)	-	-
Total Transfers			**(1,449,548)**	**(1,233,879)**	**625,858**	**-**	**-**
Net Revenue			**10,712,969**	**15,901,543**	**55,659,143**	**-**	**-**

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

Water Resources Dept — **Agency Number: 69000**
2013-15 Biennium — **Cross Reference Number: 69000-000-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Interest Income	2,324	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	2,333,425	-	-
Tsfr From Administrative Svcs	347,610	706,090	730,102	574,025	-	-
Total Lottery Funds	**$349,934**	**$706,090**	**$730,102**	**$2,907,450**	-	-
Other Funds						
Non-business Lic. and Fees	250	-	-	-	-	-
Power and Water Fees	6,626,347	8,641,221	8,641,221	11,202,303	-	-
Federal Revenues	108,978	-	-	-	-	-
Charges for Services	1,146,388	2,147,859	2,147,859	2,488,034	-	-
Admin and Service Charges	-	150,000	150,000	100,000	-	-
Fines and Forfeitures	20,095	-	-	-	-	-
Dedicated Fund Oblig Bonds	-	15,355,000	15,355,000	33,830,000	-	-
Lottery Bonds	3,500,000	1,448,893	1,448,893	1,300,000	-	-
Interest Income	52,219	1,481,042	1,481,042	1,921,036	-	-
Sales Income	683	5,000	5,000	-	-	-
Loan Repayments	53,393	365,906	365,906	1,364,872	-	-
Other Revenues	5,747	1,550,000	1,550,000	1,550,000	-	-
Transfer In - Intrafund	2,300,975	1,764,848	1,764,848	1,341,031	-	-
Tsfr From Watershed Enhance Bd	147,171	492,290	492,290	155,945	-	-
Transfer Out - Intrafund	(2,300,975)	(1,764,848)	(1,764,848)	(1,341,031)	-	-
Tsfr To Environmental Quality	(640,396)	(690,914)	(690,914)	(627,456)	-	-
Tsfr To Fish/Wildlife, Dept of	(1,303,933)	(1,741,345)	(1,741,345)	(1,810,081)	-	-
Total Other Funds	**$9,716,942**	**$29,204,952**	**$29,204,952**	**$51,474,653**	-	-

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted
2013-15 Biennium — Page _____ — Detail of LF, OF, and FF Revenues - BPR012

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

Water Resources Dept
2013-15 Biennium

Agency Number: 69000
Cross Reference Number: 69000-000-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Federal Funds						
Federal Funds	646,093	1,195,501	1,195,501	1,277,040	-	-
Total Federal Funds	**$646,093**	**$1,195,501**	**$1,195,501**	**$1,277,040**	-	-

_____ Agency Request
2013-15 Biennium

_____ Governor's Recommended
Page _____

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Detail of LF, OF, and FF Revenues - BPR012

Water Resources Dept — *Agency Number: 69000*

Agencywide Revenues and Disbursements Summary — **Version: V-01-Agency Request Budget**
2013-15 Biennium

Description	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Rec. Budget*	*2013-15 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
Lottery Funds	-	1	1	-	-	-
Other Funds	3,721,518	2,808,460	2,808,460	1,599,792	-	-
Federal Funds	-	(44,535)	(44,535)	22	-	-
All Funds	3,721,518	2,763,926	2,763,926	1,599,814	-	-
0030 Beginning Balance Adjustment						
Lottery Funds	-	660	2,281	-	-	-
Other Funds	-	(1,251,455)	(1,251,455)	341,572	-	-
Federal Funds	-	44,535	44,535	(22)	-	-
All Funds	-	(1,206,260)	(1,204,639)	341,550	-	-
TOTAL BEGINNING BALANCE						
Lottery Funds	-	661	2,282	-	-	-
Other Funds	3,721,518	1,557,005	1,557,005	1,941,364	-	-
Federal Funds	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$3,721,518**	**$1,557,666**	**$1,559,287**	**$1,941,364**	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
General Fund	19,268,371	20,614,684	20,359,297	27,960,298	-	-
LICENSES AND FEES						

____ Agency Request — ____ Governor's Recommended — ____ Legislatively Adopted
2013-15 Biennium — Page _____ — Agencywide Revenues and Disbursements Summary - BPR011

Water Resources Dept *Agency Number: 69000*

Agencywide Revenues and Disbursements Summary **Version: V-01-Agency Request Budget**
2013-15 Biennium

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
0210 Non-business Lic. and Fees						
Other Funds	250	-	-	-	-	-
0245 Power and Water Fees						
Other Funds	6,626,347	8,641,221	8,641,221	11,202,303	-	-
TOTAL LICENSES AND FEES						
Other Funds	6,626,597	8,641,221	8,641,221	11,202,303	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
Other Funds	108,978	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
Other Funds	1,146,388	2,147,859	2,147,859	2,488,034	-	-
0415 Admin and Service Charges						
Other Funds	-	150,000	150,000	100,000	-	-
TOTAL CHARGES FOR SERVICES						
Other Funds	1,146,388	2,297,859	2,297,859	2,588,034	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
Other Funds	20,095	-	-	-	-	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Agencywide Revenues and Disbursements Summary - BPR011

Water Resources Dept *Agency Number: 69000*

Agencywide Revenues and Disbursements Summary **Version: V-01-Agency Request Budget**
2013-15 Biennium

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Other Funds	-	15,355,000	15,355,000	33,830,000	-	-
0565 Lottery Bonds						
Other Funds	3,500,000	1,448,893	1,448,893	1,300,000	-	-
TOTAL BOND SALES						
Other Funds	3,500,000	16,803,893	16,803,893	35,130,000	-	-
INTEREST EARNINGS						
0605 Interest Income						
Lottery Funds	2,324	-	-	-	-	-
Other Funds	52,219	1,481,042	1,481,042	1,921,036	-	-
All Funds	54,543	1,481,042	1,481,042	1,921,036	-	-
SALES INCOME						
0705 Sales Income						
Other Funds	683	5,000	5,000	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
Other Funds	53,393	365,906	365,906	1,364,872	-	-
OTHER						
0975 Other Revenues						
Other Funds	5,747	1,550,000	1,550,000	1,550,000	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Agencywide Revenues and Disbursements Summary - BPR011

Water Resources Dept — *Agency Number: 69000*

Agencywide Revenues and Disbursements Summary — **Version: V-01-Agency Request Budget**
2013-15 Biennium

Description	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Rec. Budget*	*2013-15 Leg Adopted Budget*
Federal Funds	646,093	1,195,501	1,195,501	1,277,040	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
Other Funds	2,300,975	1,764,848	1,764,848	1,341,031	-	-
1040 Transfer In Lottery Proceeds						
Lottery Funds	-	-	-	2,333,425	-	-
1107 Tsfr From Administrative Svcs						
Lottery Funds	347,610	706,090	730,102	574,025	-	-
1691 Tsfr From Watershed Enhance Bd						
Other Funds	147,171	492,290	492,290	155,945	-	-
TOTAL TRANSFERS IN						
Lottery Funds	347,610	706,090	730,102	2,907,450	-	-
Other Funds	2,448,146	2,257,138	2,257,138	1,496,976	-	-
TOTAL TRANSFERS IN	**$2,795,756**	**$2,963,228**	**$2,987,240**	**$4,404,426**	-	-
TOTAL REVENUES						
General Fund	19,268,371	20,614,684	20,359,297	27,960,298	-	-
Lottery Funds	349,934	706,090	730,102	2,907,450	-	-
Other Funds	13,962,246	33,402,059	33,402,059	55,253,221	-	-
Federal Funds	646,093	1,195,501	1,195,501	1,277,040	-	-
TOTAL REVENUES	**$34,226,644**	**$55,918,334**	**$55,686,959**	**$87,398,009**	-	-
TRANSFERS OUT						

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Agencywide Revenues and Disbursements Summary - BPR011

Water Resources Dept — *Agency Number: 69000*

Agencywide Revenues and Disbursements Summary — **Version: V-01-Agency Request Budget**
2013-15 Biennium

Description	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Rec. Budget*	*2013-15 Leg Adopted Budget*
2010 Transfer Out - Intrafund						
Other Funds	(2,300,975)	(1,764,848)	(1,764,848)	(1,341,031)	-	-
2340 Tsfr To Environmental Quality						
Other Funds	(640,396)	(690,914)	(690,914)	(627,456)	-	-
2635 Tsfr To Fish/Wildlife, Dept of						
Other Funds	(1,303,933)	(1,741,345)	(1,741,345)	(1,810,081)	-	-
TOTAL TRANSFERS OUT						
Other Funds	(4,245,304)	(4,197,107)	(4,197,107)	(3,778,568)	-	-
AVAILABLE REVENUES						
General Fund	19,268,371	20,614,684	20,359,297	27,960,298	-	-
Lottery Funds	349,934	706,751	732,384	2,907,450	-	-
Other Funds	13,438,460	30,761,957	30,761,957	53,416,017	-	-
Federal Funds	646,093	1,195,501	1,195,501	1,277,040	-	-
TOTAL AVAILABLE REVENUES	**$33,702,858**	**$53,278,893**	**$53,049,139**	**$85,560,805**	-	-
EXPENDITURES						
General Fund	19,268,371	20,614,684	20,359,297	27,960,298	-	-
Lottery Funds	348,455	706,751	732,384	2,907,450	-	-
Other Funds	9,560,735	29,162,165	29,162,165	49,539,924	-	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	-	-
TOTAL EXPENDITURES	**$29,823,654**	**$51,679,079**	**$51,449,325**	**$81,684,712**	-	-
ENDING BALANCE						

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2013-15 Biennium Page _____ Agencywide Revenues and Disbursements Summary - BPR011

Water Resources Dept *Agency Number: 69000*

Agencywide Revenues and Disbursements Summary **Version: V-01-Agency Request Budget**
2013-15 Biennium

Description	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Rec. Budget*	*2013-15 Leg Adopted Budget*
Lottery Funds	1,479	-	-	-	-	-
Other Funds	3,877,725	1,599,792	1,599,792	3,876,093	-	-
Federal Funds	-	22	22	-	-	-
TOTAL ENDING BALANCE	**$3,879,204**	**$1,599,814**	**$1,599,814**	**$3,876,093**	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Agencywide Revenues and Disbursements Summary - BPR011

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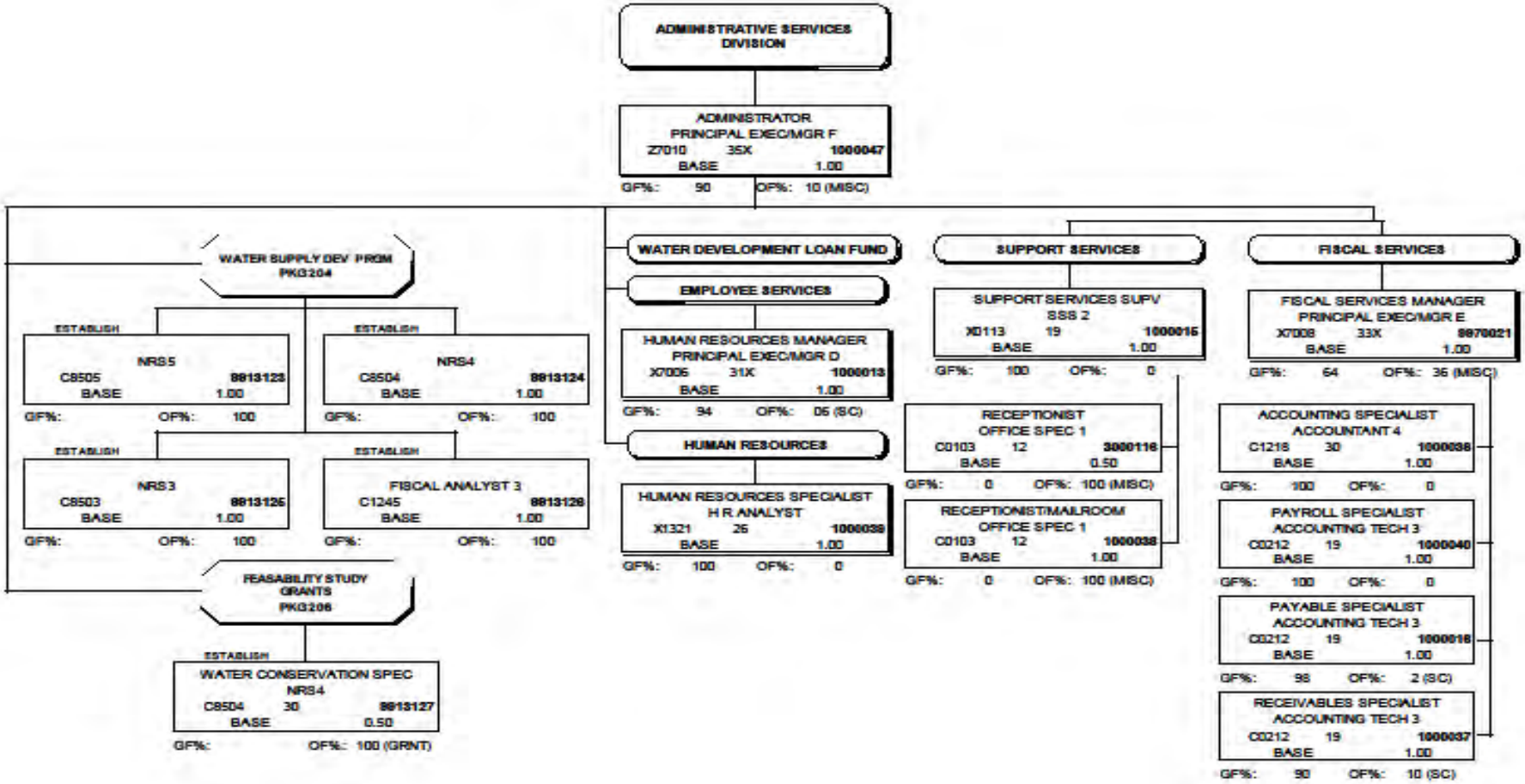
ADMINISTRATIVE SERVICES

OREGON WATER RESOURCES DEPARTMENT
2013 - 2015 ORGANIZATIONAL CHART
AGENCY REQUESTED BUDGET



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ADMINISTRATIVE SERVICES

The Administrative Services Division is responsible for a number of funding programs that are critical for water development in Oregon. These include (1) the Water Conservation, Reuse and Storage Grant Program, which provides SB 1069 grant funds for feasibility studies that enable local entities to evaluate alternative methods of supplying water for future economic and community use. They also include (2) the Umatilla Basin Aquifer Recovery Project, recipient of $3.2 million in grants in recent years. Finally, (3) this Division could serve as the home for Oregon's Water Supply Development Program, proposed for the 2013-15 biennium.

The Administrative Services Division also provides business and administrative services to the Department in support of the agency's mission. Division responsibilities include budget preparation and execution, human resource services, accounting and internal control, payroll and benefits, contracting, facilities management, risk management, training, receptionist and mail-room support services, transportation coordination and telecommunication administration. The Division is divided into four sections (Fiscal Services, Human Resources, Business Services, and a Water Development Loan Program).

WATER CONSERVATION, REUSE, AND STORAGE FEASIBILITY GRANTS

The Water Conservation, Reuse, and Storage Grant Program was initiated in 2008 by SB 1069 to fund project planning studies performed to evaluate the feasibility of developing a water conservation, reuse or storage project. The entities receiving grants represented a mix of cities, counties, irrigation districts, and watershed groups. The program has funded studies involving long-term water conservation and supply alternatives, water conservation rebate options, reducing canal leakage, instream (environmental) issues, water reuse, and expansion of below - and above - ground storage for both municipal and agricultural demands.

	Requests Received		Awards Made	
Biennium	# of Applications	$ Dollars	# of Applications	$ Awarded
2009-11	35	$ 5,040,943	21	$1,370,875
2011-13	23	$ 2,295,774	19	$1,123,835

FISCAL SERVICES

The Fiscal Services Section's primary responsibility is accounting, including accounts payable, accounts receivable, and general ledger. The Section establishes and monitors internal controls related to safeguarding state and department assets and is responsible for the

development and preparation of the Department's Statewide Financial Report (SFR), which is combined with other agencies' SFRs to complete the Comprehensive Annual Financial Report for the state. The Section has been continuously recognized as a "Gold Star" contributor to the SFR since the inception of the program.

Other responsibilities of the Fiscal Service Section include payroll and benefits coordination, contract administration, and budget tracking. Payroll and benefits are coordinated for Department staff, including open enrollment. The Section's contract administration functions ensure that the Department complies with statewide contracting rules and policy. The Section's budget tracking responsibilities include filing allotment reports with DAS. Other Section responsibilities include travel coordination, key card access, telecommunication management, and facilities administration for the agency.

Fiscal Services Section also provides many of the above-mentioned services for the Oregon Watershed Enhancement Board (OWEB). The Section supports OWEB with general fiscal counsel, and guidance on accounting and fiscal policy matters. The Section maintains accounts payable, accounts receivable, general accounting, and SFR and SWARM reporting for OWEB. Additionally, the Section processes OWEB's payroll, maintains benefits coordination, and enters the allotment.

Biennially, the Section creates, inputs, and reconciles in excess of 100,000 accounting entries, which include over 30,000 accounts payable entries, 65,000 payroll entries, and 8,000 accounts receivable or receipt entries. The Section maintains files and controls for 300 contracts and agreements, including reimbursement authority contracts and agreements.

HUMAN RESOURCES

The Human Resources Section provides hiring, training, safety, and other human resources services to promote integrity, diversity, and respect. A professional, empowered workforce is vital for the Department to achieve its goals and provide quality services. The Section's customers include everyone from the general public to managers and front-line employees in field offices located throughout Oregon. The Section strives to ensure that all aspects of human resources services are handled timely, accurately, and courteously.

The Section's responsibilities include the maintenance of the official personnel files, including inserting and removing documents as necessary under law. The Section generates reports on affirmative action, risk management and workers compensation. The Section also maintains and posts the required legal notices in all Water Resources Department offices located throughout Oregon.

The Human Resources Section is responsible for updating the Department's affirmative action plan, which values and embraces diversity. The affirmative action goals set by the Department are monitored by this Section as recruitments and training are considered.

The Section is also responsible for providing Department managers with human resource advice. In addition to providing guidance to management, the Section counsels staff regarding career opportunities for improvement. The Section also carries out Department-wide progressive discipline as necessary.

Risk Management activities are also coordinated in this Section. The Section works with SAIF on workers compensation claims, provides ergonomic assessments, and coordinates telecommuting and return-to-work programs.

The Human Resources Section provides many of the above-referenced services to the Oregon Watershed Enhancement Board (OWEB) under a contractual agreement.

BUSINESS SERVICES

The Business Services Section is responsible for the preparation and execution of the Department's biennial budget and the coordination of general agency support.

Budgeting
Duties include the preparation and execution of the Biennial Budget including monthly revenue and expenditure monitoring, contract monitoring, and management of the allotment.

Support Services
Duties of the Support Services staff include mail processing, production copying, reception service and inventory control. Support Services provide an important part of the Department's internal control system to safeguard the assets received through the mail. During a typical year, the Support Services staff process approximately 50,000 pieces of mail and over 9,000 receipts.

The Support Services staff also provides reception services; daily assisting walk-in customers as well as directing callers through the central phone system to the appropriate technical staff.

WATER DEVELOPMENT LOAN PROGRAM

See individual tab.

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ADMINISTRATIVE SERVICES DIVISION
ESSENTIAL PACKAGES

010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

020 – Phase-In / Phase Out & One-time Costs

This package contains adjustments for items being phased into or out of the budget.

030 – Inflation & Price List Adjustments

This package contains adjustments for inflation and other price list adjustments. General inflation was calculated using a factor of 2.4 percent. State Government Service Charges were adjusted per the price list published in the 2013-15 budget instructions.

050 – Fundshifts and Revenue Reductions

This package is used to indicate a change in funding sources for a program or activity.

070 – Revenue Shortfalls

This package shows the budgetary changes necessary to reduce expenditures to projected available revenues.

080 – E-Boards

This package shows those reductions made in the 2011-13 budget during the May 2012 E-Board that are intended to carry forward into the 2013-15 biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Administrative Services**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor — **Cross Reference Number: 69000-010-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	3,087	-	-	-	-	-	3,087
Total Revenues	**$3,087**	-	-	-	-	-	**$3,087**
Personal Services							
All Other Differential	47	-	-	-	-	-	47
Public Employees' Retire Cont	9	-	-	-	-	-	9
Pension Obligation Bond	130	-	(1,751)	-	-	-	(1,621)
Social Security Taxes	4	-	-	-	-	-	4
Unemployment Assessments	56	-	6	-	-	-	62
Mass Transit Tax	(39)	-	(667)	-	-	-	(706)
Vacancy Savings	2,880	-	(348)	-	-	-	2,532
Total Personal Services	**$3,087**	-	**($2,760)**	-	-	-	**$327**
Total Expenditures							
Total Expenditures	3,087	-	(2,760)	-	-	-	327
Total Expenditures	**$3,087**	-	**($2,760)**	-	-	-	**$327**
Ending Balance							
Ending Balance	-	-	2,760	-	-	-	2,760
Total Ending Balance	-	-	**$2,760**	-	-	-	**$2,760**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Administrative Services**

Pkg: 022 - Phase-out Pgm & One-time Costs — **Cross Reference Number: 69000-010-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	(1,273,148)	-	-	-	(1,273,148)
Total Revenues	-	-	**($1,273,148)**	-	-	-	**($1,273,148)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(55,536)	-	-	-	(55,536)
Empl. Rel. Bd. Assessments	-	-	(40)	-	-	-	(40)
Public Employees' Retire Cont	-	-	(10,957)	-	-	-	(10,957)
Social Security Taxes	-	-	(4,248)	-	-	-	(4,248)
Worker's Comp. Assess. (WCD)	-	-	(59)	-	-	-	(59)
Flexible Benefits	-	-	(30,528)	-	-	-	(30,528)
Total Personal Services	-	-	**($101,368)**	-	-	-	**($101,368)**
Services & Supplies							
Instate Travel	-	-	(3,000)	-	-	-	(3,000)
Employee Training	-	-	(1,000)	-	-	-	(1,000)
Office Expenses	-	-	(4,768)	-	-	-	(4,768)
Telecommunications	-	-	(1,080)	-	-	-	(1,080)
Other Services and Supplies	-	-	(35,435)	-	-	-	(35,435)
Expendable Prop 250 - 5000	-	-	(450)	-	-	-	(450)
IT Expendable Property	-	-	(1,750)	-	-	-	(1,750)
Total Services & Supplies	-	-	**($47,483)**	-	-	-	**($47,483)**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Administrative Services**

Pkg: 022 - Phase-out Pgm & One-time Costs — **Cross Reference Number: 69000-010-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	(1,124,297)	-	-	-	(1,124,297)
Total Special Payments	-	-	**($1,124,297)**	-	-	-	**($1,124,297)**
Total Expenditures							
Total Expenditures	-	-	(1,273,148)	-	-	-	(1,273,148)
Total Expenditures	-	-	**($1,273,148)**	-	-	-	**($1,273,148)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	**(1)**
Total FTE							
Total FTE							(0.50)
Total FTE	-	-	-	-	-	-	**(0.50)**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

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08/03/12 REPORT NO.: PPDPFISCAL                    DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM                                    PAGE      1
REPORT: PACKAGE FISCAL IMPACT REPORT                                                                  2013-15                  PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES                                                          PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-01-00 Administrative Services          PACKAGE: 022 - Phase-out Pgm & One-time Costs

POSITION                                      POS                                    GF          OF          FF          LF          AF
 NUMBER  CLASS COMP        CLASS NAME         CNT     FTE       MOS     STEP  RATE   SAL/OPE     SAL/OPE     SAL/OPE     SAL/OPE     SAL/OPE

9911112 OA  C8504 AA NATURAL RESOURCE SPECIALIST 4     1-     .50-     12.00- 02   4,628.00                 55,536-                                 55,536-
                                                                                                            45,832-                                 45,832-

              TOTAL PICS SALARY                                                                             55,536-                                 55,536-
              TOTAL PICS OPE                                                                                45,832-                                 45,832-
                                                     ---    ------   -------                 ---------   ---------   ---------   ---------   ---------
      TOTAL PICS PERSONAL SERVICES =                  1-     .50-     12.00-                              101,368-                                101,368-
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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	321,913	-	-	-	-	-	321,913
Total Revenues	**$321,913**	-	-	-	-	-	**$321,913**
Services & Supplies							
Instate Travel	46	-	-	-	-	-	46
Employee Training	112	-	53	-	-	-	165
Office Expenses	1,853	-	76	-	-	-	1,929
Telecommunications	919	-	56	-	-	-	975
State Gov. Service Charges	260,352	-	(113)	-	-	-	260,239
Data Processing	80	-	56	-	-	-	136
Publicity and Publications	22	-	536	-	-	-	558
Professional Services	37	-	3	-	-	-	40
Employee Recruitment and Develop	37	-	19	-	-	-	56
Dues and Subscriptions	21	-	15	-	-	-	36
Facilities Rental and Taxes	58,209	-	463	-	-	-	58,672
Facilities Maintenance	4	-	-	-	-	-	4
Other Services and Supplies	80	-	7,595	-	-	-	7,675
Expendable Prop 250 - 5000	52	-	39	-	-	-	91
IT Expendable Property	89	-	123	-	-	-	212
Total Services & Supplies	**$321,913**	-	**$8,921**	-	-	-	**$330,834**

_____ Agency Request
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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	321,913	-	8,921	-	-	-	330,834
Total Expenditures	**$321,913**	-	**$8,921**	-	-	-	**$330,834**
Ending Balance							
Ending Balance	-	-	(8,921)	-	-	-	(8,921)
Total Ending Balance	-	-	**($8,921)**	-	-	-	**($8,921)**

_____ Agency Request
2013-15 Biennium

_____ Governor's Recommended
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_____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	85,379	-	-	-	85,379
Total Services & Supplies	-	-	**$85,379**	-	-	-	**$85,379**
Total Expenditures							
Total Expenditures	-	-	85,379	-	-	-	85,379
Total Expenditures	-	-	**$85,379**	-	-	-	**$85,379**
Ending Balance							
Ending Balance	-	-	(85,379)	-	-	-	(85,379)
Total Ending Balance	-	-	**($85,379)**	-	-	-	**($85,379)**

_____ Agency Request
2013-15 Biennium

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_____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,352)	-	-	-	-	-	(1,352)
Total Revenues	**($1,352)**	-	-	-	-	-	**($1,352)**
Services & Supplies							
Professional Services	(1,352)	-	-	-	-	-	(1,352)
Total Services & Supplies	**($1,352)**	-	-	-	-	-	**($1,352)**
Capital Outlay							
Undistributed (C.O.)	-	(20,104)	-	-	-	-	(20,104)
Total Capital Outlay	-	**($20,104)**	-	-	-	-	**($20,104)**
Debt Service							
Undistributed (Debt Svc)	-	20,104	-	-	-	-	20,104
Total Debt Service	-	**$20,104**	-	-	-	-	**$20,104**
Total Expenditures							
Total Expenditures	(1,352)	-	-	-	-	-	(1,352)
Total Expenditures	**($1,352)**	-	-	-	-	-	**($1,352)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

_____ Agency Request
2013-15 Biennium

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Page _____

_____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ADMINISTRATIVE SERVICES DIVISION
204-CREATE A WATER SUPPLY DEVELOPMENT PROGRAM

Purpose

Other western states, particularly neighboring California and Washington, have long had authorization in place, allowing the state to take an active role in the development of water supply to benefit both instream and out-of-stream uses.

Through discussions with federal and other partners, the Water Resources Department has become aware of potential opportunities to purchase stored water, to invest in or develop new water resource projects, and to acquire or lease water rights. These opportunities may occur in the Columbia, Willamette, Rogue, and other basins, through arrangements with the U.S. Army Corps of Engineers, U.S. Bureau of Reclamation, and other partners. Today, the State of Oregon has neither the authority to enter into such arrangements, nor the funding to purchase, invest in, or develop such opportunities.

The establishment of a water supply development program would improve the state's ability to assess, plan, and develop new multi-purpose storage, including above and below-ground storage, to improve or expand operations of existing storage facilities, to implement conservation projects, or to facilitate other actions designed to provide access to new water supplies for instream and out-of-stream uses in Oregon. Such a program would necessarily work in tandem with a place-based planning approach (described in more detail in WRD Package #104), with state and local partners working together to determine needs, feasibility, funding, and implementation. IWRS Recommended Action 10e specifically identifies the need for a water supply development such as this.

How Achieved

How to implement this action:

- Identify opportunities for the state to serve as a partner in water supply development projects
- Authorize the Water Resources Department to invest in projects, to purchase and/or contract for water supplies
- Authorize bonds to finance these investments

The Department envisions modeling its Water Supply Development Program after the State of Washington's Columbia River Program. In 2006, the State of Washington secured $200 million in general obligation bonds consistent with its legislative mandate to "aggressively pursue development of water supplies to benefit both instream and out-of-stream water uses." The state sells bonds as

needed, drawing down $74 million of the $200 million during the most recent biennium. To date, Washington has used these monies primarily to study the feasibility of water supply projects.

Quantifying Results

Success is defined by the establishment of water supply development tools, such as: the authority and funding for state-level investment in water projects; authority and funding for the direct purchase of water from partners; funding for the state's purchase or lease of water rights; and making water resource development grants and loans available for communities. This corresponds with Legislative Concept # 659.

Timeline:

2013 – Continue conversations with the State of Washington, Federal Agencies, stakeholders and tribes to access water supplies. First geographic areas of focus include the Columbia River mainstem and Willamette River Basin.
– Continue partnership with the U.S. Army Corps of Engineers and U.S. Bureau of Reclamation, regarding allocation of water in the Willamette River Basin.
– Continue participation in the Columbia River Treaty 2014/2024 discussions, elevating water supply to one of the primary topics of interest.
2014 – Evaluate water supply development options identified in each of the venues identified above.
2015 – Work with the Governor's Office, Legislature, and partners to pursue the best options identified above.

Staffing Impact

9913123	C8505	Natural Resources Spec 5	Water Development Project Coordinator	Permanent	1.00
9913124	C8504	Natural Resources Spec 4	Hydrologist/Engineer	Permanent	1.00
9913125	C8503	Natural Resources Spec 3	Water Rights Specialist	Permanent	1.00
9913126	C1245	Fiscal Analyst 3	Finance Coordinator	Permanent	1.00

Revenue Source

Other Fund - Bonds $23,597,488

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Administrative Services**

Pkg: 204 - Water Supply Development Program — **Cross Reference Number: 69000-010-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Dedicated Fund Oblig Bonds	-	-	23,595,000	-	-	-	23,595,000
Transfer In Lottery Proceeds	-	2,233,425	-	-	-	-	2,233,425
Total Revenues	-	**$2,233,425**	**$23,595,000**	-	-	-	**$25,828,425**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	440,952	-	-	-	440,952
Empl. Rel. Bd. Assessments	-	-	160	-	-	-	160
Public Employees' Retire Cont	-	-	86,999	-	-	-	86,999
Social Security Taxes	-	-	33,733	-	-	-	33,733
Worker's Comp. Assess. (WCD)	-	-	236	-	-	-	236
Flexible Benefits	-	-	122,112	-	-	-	122,112
Total Personal Services	-	-	**$684,192**	-	-	-	**$684,192**
Services & Supplies							
Instate Travel	-	-	42,720	-	-	-	42,720
Office Expenses	-	-	16,200	-	-	-	16,200
Telecommunications	-	-	13,800	-	-	-	13,800
Publicity and Publications	-	-	2,750	-	-	-	2,750
Professional Services	-	-	364,063	-	-	-	364,063
Other Services and Supplies	-	-	90,338	-	-	-	90,338
Total Services & Supplies	-	-	**$529,871**	-	-	-	**$529,871**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Administrative Services**
Pkg: 204 - Water Supply Development Program — **Cross Reference Number: 69000-010-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	20,150,000	-	-	-	20,150,000
Total Special Payments	-	-	**$20,150,000**	-	-	-	**$20,150,000**
Debt Service							
Principal - Bonds	-	990,000	-	-	-	-	990,000
Interest - Bonds	-	1,243,425	-	-	-	-	1,243,425
Total Debt Service	-	**$2,233,425**	-	-	-	-	**$2,233,425**
Total Expenditures							
Total Expenditures	-	2,233,425	21,364,063	-	-	-	23,597,488
Total Expenditures	-	**$2,233,425**	**$21,364,063**	-	-	-	**$23,597,488**
Ending Balance							
Ending Balance	-	-	2,230,937	-	-	-	2,230,937
Total Ending Balance	-	-	**$2,230,937**	-	-	-	**$2,230,937**
Total Positions							
Total Positions							4
Total Positions	-	-	-	-	-	-	**4**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted
2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Administrative Services**

Pkg: 204 - Water Supply Development Program — **Cross Reference Number: 69000-010-01-00-00000**

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**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 2
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-01-00 Administrative Services PACKAGE: 204 - Water Supply Development Progr

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
9913123	OA C8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	02	5,098.00		122,352			122,352
									64,127			64,127
9913124	OA C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	02	4,628.00		111,072			111,072
									61,038			61,038
9913125	OA C8503	AA NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,019.00		96,456			96,456
									57,037			57,037
9913126	OA C1245	AA FISCAL ANALYST 3	1	1.00	24.00	02	4,628.00		111,072			111,072
									61,038			61,038
		TOTAL PICS SALARY							440,952			440,952
		TOTAL PICS OPE							243,240			243,240
		TOTAL PICS PERSONAL SERVICES =	4	4.00	96.00				684,192			684,192

ADMINISTRATIVE SERVICES DIVISION
206 – FEASIBILITY STUDY GRANTS

Purpose

Oregon is facing increasing water demand and increasingly scarce water supplies. To adequately meet Oregon's diverse water demands now and into the future, Oregonians must use their water wisely and efficiently; that means looking more closely at innovative water conservation and reuse programs and environmentally sound storage projects that capture available water so it can be put to beneficial use when needed. Across the state, there are numerous potential water supply projects that are not pursued because a lack of funds necessary to cover the up-front costs related to feasibility study. This presents a considerable and often insurmountable barrier. "Up-front costs" may include hundreds of thousands of dollars to conduct the numerous feasibility studies and environmental analyses required before a project can begin. To meet this challenge, in 2008 the Oregon Legislature established the Water Conservation, Reuse and Storage Grant Program to be administered by Oregon Water Resources Department.

This package requests funding to continue the grant program during the 2013-15 biennium. Note that this request fulfills IWRS Recommended Action 13c, calling for recapitalization of this very important program.

How Achieved

A competitive grant program provides cost share to individuals and communities who are seeking local solutions to their water shortage problems. OAR Chapter 690 Division 600 describes the grant process that will be used; no statutory change is required. Coordination with other agencies and governments occur through the grant application review process, study development, and through the distribution of the study results. The Department typically provides a 60-day grant application period, followed by 30-day application review team period, and a 30-day public comment period, before bringing recommendations to the Water Resources Commission for grant approval.

Quantifying Results

Upon each feasibility study's completion, the Department evaluates whether the feasibility study successfully answered the question(s) for which the study was designed. Our target is that 100 percent of the feasibility studies will answer their question(s).

	Requests		Awards	
Biennium	# of Applications	$ Dollars	# of Applications	$ Awarded
2009-11	35	$ 5,040,943	21	$1,370,875
2011-13	23	$ 2,295,774	19	$1,123,835
2013-15 Proposed	30	$2,500,000	18	$1,075,000

Staffing Impact

9913127	C8504	Natural Resources Spec 4	Natural Resource Grant Specialist	Part Time	0.50

Revenue Source

Other Fund - Bonds $1,301,385

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Administrative Services**

Pkg: 206 - Feasibility Study Grants-SB1069 — **Cross Reference Number: 69000-010-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	1,300,000	-	-	-	1,300,000
Transfer In Lottery Proceeds	-	100,000	-	-	-	-	100,000
Total Revenues	-	**$100,000**	**$1,300,000**	-	-	-	**$1,400,000**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	55,536	-	-	-	55,536
Empl. Rel. Bd. Assessments	-	-	40	-	-	-	40
Public Employees' Retire Cont	-	-	10,957	-	-	-	10,957
Social Security Taxes	-	-	4,248	-	-	-	4,248
Worker's Comp. Assess. (WCD)	-	-	59	-	-	-	59
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	-	-	**$101,368**	-	-	-	**$101,368**
Services & Supplies							
Other Services and Supplies	-	-	25,017	-	-	-	25,017
Total Services & Supplies	-	-	**$25,017**	-	-	-	**$25,017**
Special Payments							
Other Special Payments	-	-	1,075,000	-	-	-	1,075,000
Total Special Payments	-	-	**$1,075,000**	-	-	-	**$1,075,000**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Administrative Services**
Pkg: 206 - Feasibility Study Grants-SB1069 — **Cross Reference Number: 69000-010-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Debt Service							
Interest - Bonds	-	100,000	-	-	-	-	100,000
Total Debt Service	-	**$100,000**	-	-	-	-	**$100,000**
Total Expenditures							
Total Expenditures	-	100,000	1,201,385	-	-	-	1,301,385
Total Expenditures	-	**$100,000**	**$1,201,385**	-	-	-	**$1,301,385**
Ending Balance							
Ending Balance	-	-	98,615	-	-	-	98,615
Total Ending Balance	-	-	**$98,615**	-	-	-	**$98,615**
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	**1**
Total FTE							
Total FTE							0.50
Total FTE	-	-	-	-	-	-	**0.50**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted
2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 3
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-01-00 Administrative Services PACKAGE: 206 - Feasibility Study Grants-SB106

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
9913127	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	.50	12.00	02	4,628.00		55,536			55,536
									45,832			45,832
		TOTAL PICS SALARY							55,536			55,536
		TOTAL PICS OPE							45,832			45,832
		TOTAL PICS PERSONAL SERVICES =	1	.50	12.00				101,368			101,368

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

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15 Agency Request	2013-15 Governor's Budget	2013-15 Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-		
Power and Water Fees	OF	0245	-	-	-		
Charges for Services	OF	0410	45,860	550,000	160,000		
Admin and Service Charges	OF	0415	-	-	-		
Fines and Forfeitures	OF	0505	20,095	-	-		
Dedicated Fund Obligation Bond	OF	0560	-	-	23,595,000		
Lottery Bonds	OF	0565	3,000,000	1,448,893	1,300,000		
Revenue Bonds	OF	0570	-	-	-		
Interest Icome	OF	0605	20,271	75,000	-		
Sales Income	OF	0705	583	5,000	-		
Loan Repayments	OF	0925	-	-	-		
Other Revenues	OF/FF	0975	5,743	-	-		
Federal Funds	FF	0995	-	-	-		
			-	-	-		
Total Revenue			**3,092,552**	**2,078,893**	**25,055,000**		
Transer In - Intrafund	OF	1010	332,894	156,922	72,917		
Transfer from General Fund	OF	1060	-	-	-		
Transfer In - Lottery	LF	1040	-	-	2,333,425		
Transfer in from Admin Serv	OF	1107	347,610	706,090	574,025		
Transfer from Watershed Enhance Bd	OF	1691	147,171	152,290	155,945		
Transfer Out - Intrafund	OF	2010	(141,021)	-	-		
Transfer to General Fund	OF	2060	-	-	-		
Tsfr to Environmental Quality	OF	2340	-	-	-		
Tsfr to Parks and Rec	OF	2634	-	-	-		
Tsfr To Fish and Wildlife	OF	2635	-	-	-		
			-	-	-		
			-	-	-		
Total Transfers			**686,654**	**1,015,302**	**3,136,312**		
Net Revenue			**3,779,206**	**3,094,195**	**28,191,312**		

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

Water Resources Dept — **Agency Number: 69000**
2013-15 Biennium — **Cross Reference Number: 69000-010-01-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Interest Income	2,324	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	2,333,425	-	-
Tsfr From Administrative Svcs	347,610	706,090	730,102	574,025	-	-
Total Lottery Funds	**$349,934**	**$706,090**	**$730,102**	**$2,907,450**	-	-
Other Funds						
Charges for Services	45,860	550,000	550,000	160,000	-	-
Fines and Forfeitures	20,095	-	-	-	-	-
Dedicated Fund Oblig Bonds	-	-	-	23,595,000	-	-
Lottery Bonds	3,000,000	1,448,893	1,448,893	1,300,000	-	-
Interest Income	17,947	75,000	75,000	-	-	-
Sales Income	583	5,000	5,000	-	-	-
Other Revenues	5,743	-	-	-	-	-
Transfer In - Intrafund	332,894	156,922	156,922	72,917	-	-
Tsfr From Watershed Enhance Bd	147,171	152,290	152,290	155,945	-	-
Transfer Out - Intrafund	(141,021)	-	-	-	-	-
Total Other Funds	**$3,429,272**	**$2,388,105**	**$2,388,105**	**$25,283,862**	-	-

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted
2013-15 Biennium — Page _____ — Detail of LF, OF, and FF Revenues - BPR012

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-01-00-00000**
Administrative Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	1,393,647	1,531,630	1,419,365	1,640,113	-	-
Other Funds	419,538	412,050	412,050	443,346	-	-
All Funds	1,813,185	1,943,680	1,831,415	2,083,459	-	-
SERVICES & SUPPLIES						
General Fund	1,278,612	1,466,240	1,570,989	1,570,989	-	-
Other Funds	2,628,668	414,103	414,103	414,103	-	-
All Funds	3,907,280	1,880,343	1,985,092	1,985,092	-	-
SPECIAL PAYMENTS						
Other Funds	-	1,124,297	1,124,297	1,124,297	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	2,672,259	2,997,870	2,990,354	3,211,102	-	-
Other Funds	3,048,206	1,950,450	1,950,450	1,981,746	-	-
All Funds	5,720,465	4,948,320	4,940,804	5,192,848	-	-
AUTHORIZED POSITIONS	13	12	12	12	-	-
AUTHORIZED FTE	12.00	10.67	10.67	11.00	-	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
General Fund	-	-	-	3,087	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-01-00-00000**
Administrative Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	(2,760)	-	-
All Funds	-	-	-	327	-	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(101,368)	-	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	(47,483)	-	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	(1,124,297)	-	-
AUTHORIZED POSITIONS	-	-	-	(1)	-	-
AUTHORIZED FTE	-	-	-	(0.50)	-	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	321,913	-	-
Other Funds	-	-	-	8,921	-	-
All Funds	-	-	-	330,834	-	-
032 ABOVE STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	85,379	-	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	325,000	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-01-00-00000**
Administrative Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	(1,181,608)	-	-
All Funds	-	-	-	(856,608)	-	-
AUTHORIZED POSITIONS	-	-	-	(1)	-	-
AUTHORIZED FTE	-	-	-	(0.50)	-	-
LIMITED BUDGET (Current Service Level)						
General Fund	2,672,259	2,997,870	2,990,354	3,536,102	-	-
Other Funds	3,048,206	1,950,450	1,950,450	800,138	-	-
All Funds	5,720,465	4,948,320	4,940,804	4,336,240	-	-
AUTHORIZED POSITIONS	13	12	12	11	-	-
AUTHORIZED FTE	12.00	10.67	10.67	10.50	-	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
SERVICES & SUPPLIES						
General Fund	-	-	-	(1,352)	-	-
PRIORITY 10						
204 WATER SUPPLY DEVELOPMENT PROGRAM						
PERSONAL SERVICES						
Other Funds	-	-	-	684,192	-	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	529,871	-	-

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted
2013-15 Biennium — Page _____ — Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-01-00-00000**
Administrative Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
SPECIAL PAYMENTS						
Other Funds	-	-	-	20,150,000	-	-
AUTHORIZED POSITIONS	-	-	-	4	-	-
AUTHORIZED FTE	-	-	-	4.00	-	-
PRIORITY 12						
206 FEASIBILITY STUDY GRANTS-SB1069						
PERSONAL SERVICES						
Other Funds	-	-	-	101,368	-	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	25,017	-	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	1,075,000	-	-
AUTHORIZED POSITIONS	-	-	-	1	-	-
AUTHORIZED FTE	-	-	-	0.50	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	(1,352)	-	-
Other Funds	-	-	-	22,565,448	-	-
All Funds	-	-	-	22,564,096	-	-
AUTHORIZED POSITIONS	-	-	-	5	-	-
AUTHORIZED FTE	-	-	-	4.50	-	-
TOTAL LIMITED BUDGET (Including Packages)						

____ Agency Request — ____ Governor's Recommended — ____ Legislatively Adopted
2013-15 Biennium — Page _____ — Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary **Version: V - 01 - Agency Request Budget**
2013-15 Biennium **Cross Reference Number: 69000-010-01-00-00000**
Administrative Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
General Fund	2,672,259	2,997,870	2,990,354	3,534,750	-	-
Other Funds	3,048,206	1,950,450	1,950,450	23,365,586	-	-
All Funds	5,720,465	4,948,320	4,940,804	26,900,336	-	-
AUTHORIZED POSITIONS	13	12	12	16	-	-
AUTHORIZED FTE	12.00	10.67	10.67	15.00	-	-
OPERATING BUDGET						
General Fund	2,672,259	2,997,870	2,990,354	3,534,750	-	-
Other Funds	3,048,206	1,950,450	1,950,450	23,365,586	-	-
All Funds	5,720,465	4,948,320	4,940,804	26,900,336	-	-
AUTHORIZED POSITIONS	13	12	12	16	-	-
AUTHORIZED FTE	12.00	10.67	10.67	15.00	-	-
DEBT SERVICE (Excluding Packages)						
SERVICES & SUPPLIES						
Lottery Funds	5,725	-	-	-	-	-
CAPITAL OUTLAY						
Lottery Funds	-	-	20,104	20,104	-	-
DEBT SERVICE						
Lottery Funds	342,730	706,751	712,280	553,921	-	-
Other Funds	-	181,078	181,078	-	-	-
All Funds	342,730	887,829	893,358	553,921	-	-
TOTAL DEBT SERVICE (Excluding Packages)						

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary **Version: V - 01 - Agency Request Budget**
2013-15 Biennium **Cross Reference Number: 69000-010-01-00-00000**
Administrative Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Lottery Funds	348,455	706,751	732,384	574,025	-	-
Other Funds	-	181,078	181,078	-	-	-
All Funds	348,455	887,829	913,462	574,025	-	-
DEBT SERVICE (Current Service Level)						
Lottery Funds	348,455	706,751	732,384	574,025	-	-
Other Funds	-	181,078	181,078	-	-	-
All Funds	348,455	887,829	913,462	574,025	-	-
DEBT SERVICE (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
CAPITAL OUTLAY						
Lottery Funds	-	-	-	(20,104)	-	-
DEBT SERVICE						
Lottery Funds	-	-	-	20,104	-	-
PRIORITY 10						
204 WATER SUPPLY DEVELOPMENT PROGRAM						
DEBT SERVICE						
Lottery Funds	-	-	-	2,233,425	-	-
PRIORITY 12						
206 FEASIBILITY STUDY GRANTS-SB1069						
DEBT SERVICE						

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-01-00-00000**
Administrative Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Lottery Funds	-	-	-	100,000	-	-
TOTAL DEBT SERVICE (Policy Packages)						
Lottery Funds	-	-	-	2,333,425	-	-
TOTAL DEBT SERVICE (Including Packages)						
Lottery Funds	348,455	706,751	732,384	2,907,450	-	-
Other Funds	-	181,078	181,078	-	-	-
All Funds	348,455	887,829	913,462	2,907,450	-	-
TOTAL BUDGET						
General Fund	2,672,259	2,997,870	2,990,354	3,534,750	-	-
Lottery Funds	348,455	706,751	732,384	2,907,450	-	-
Other Funds	3,048,206	2,131,528	2,131,528	23,365,586	-	-
All Funds	6,068,920	5,836,149	5,854,266	29,807,786	-	-
AUTHORIZED POSITIONS	13	12	12	16	-	-
AUTHORIZED FTE	12.00	10.67	10.67	15.00	-	-

____ Agency Request — ____ Governor's Recommended — ____ Legislatively Adopted
2013-15 Biennium — Page _____ — Program Unit Appropriated Fund and Category Summary- BPR007A

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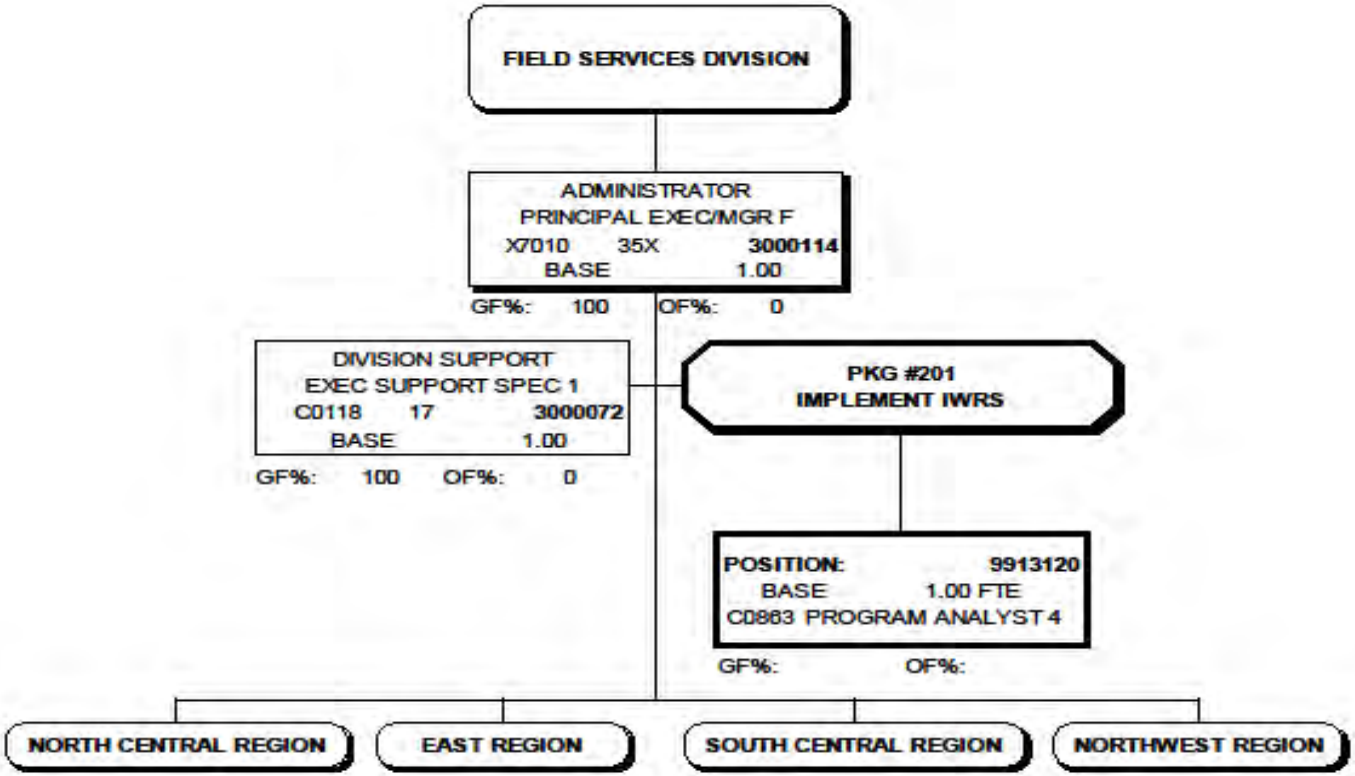
FIELD SERVICES

OREGON WATER RESOURCES DEPARTMENT
2013 - 2015 ORGANIZATIONAL CHART
AGENCY REQUESTED BUDGET



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FTE: 3.00

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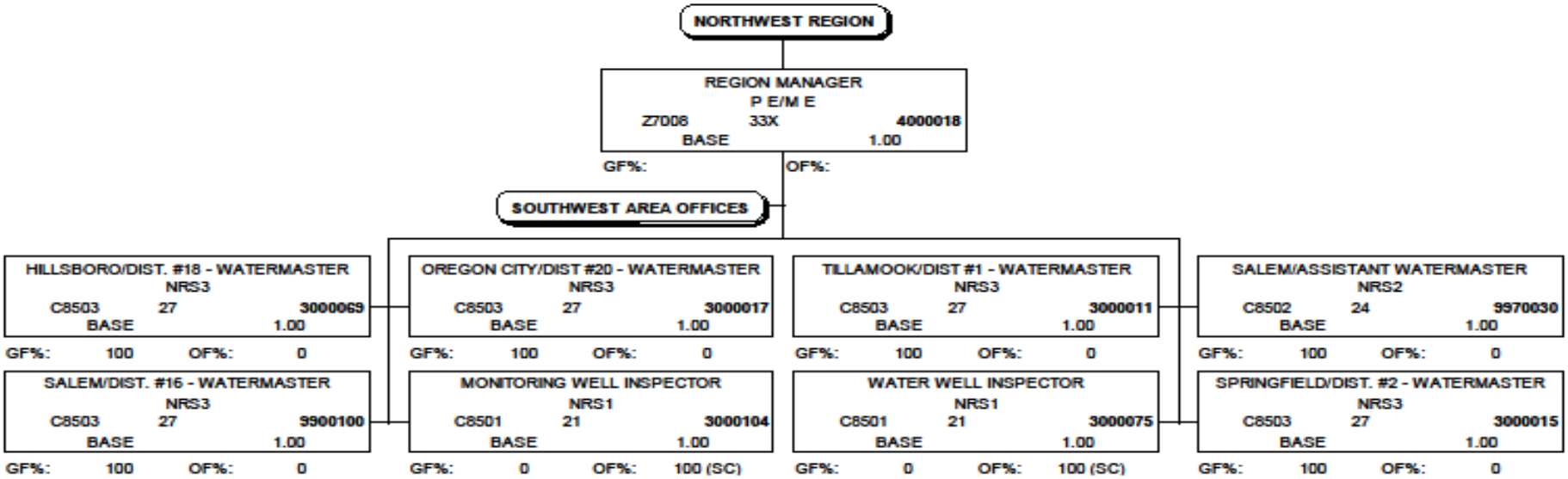
NORTHWEST REGION

OREGON WATER RESOURCES DEPARTMENT
2013 - 2015 ORGANIZATIONAL CHART
AGENCY REQUESTED BUDGET



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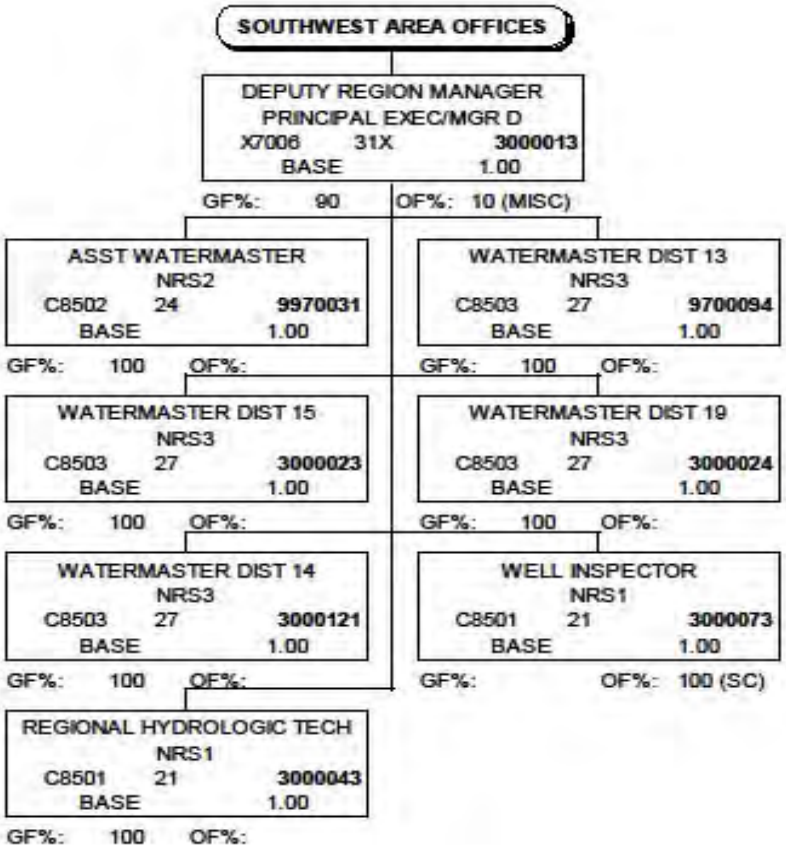
SOUTHWEST REGION



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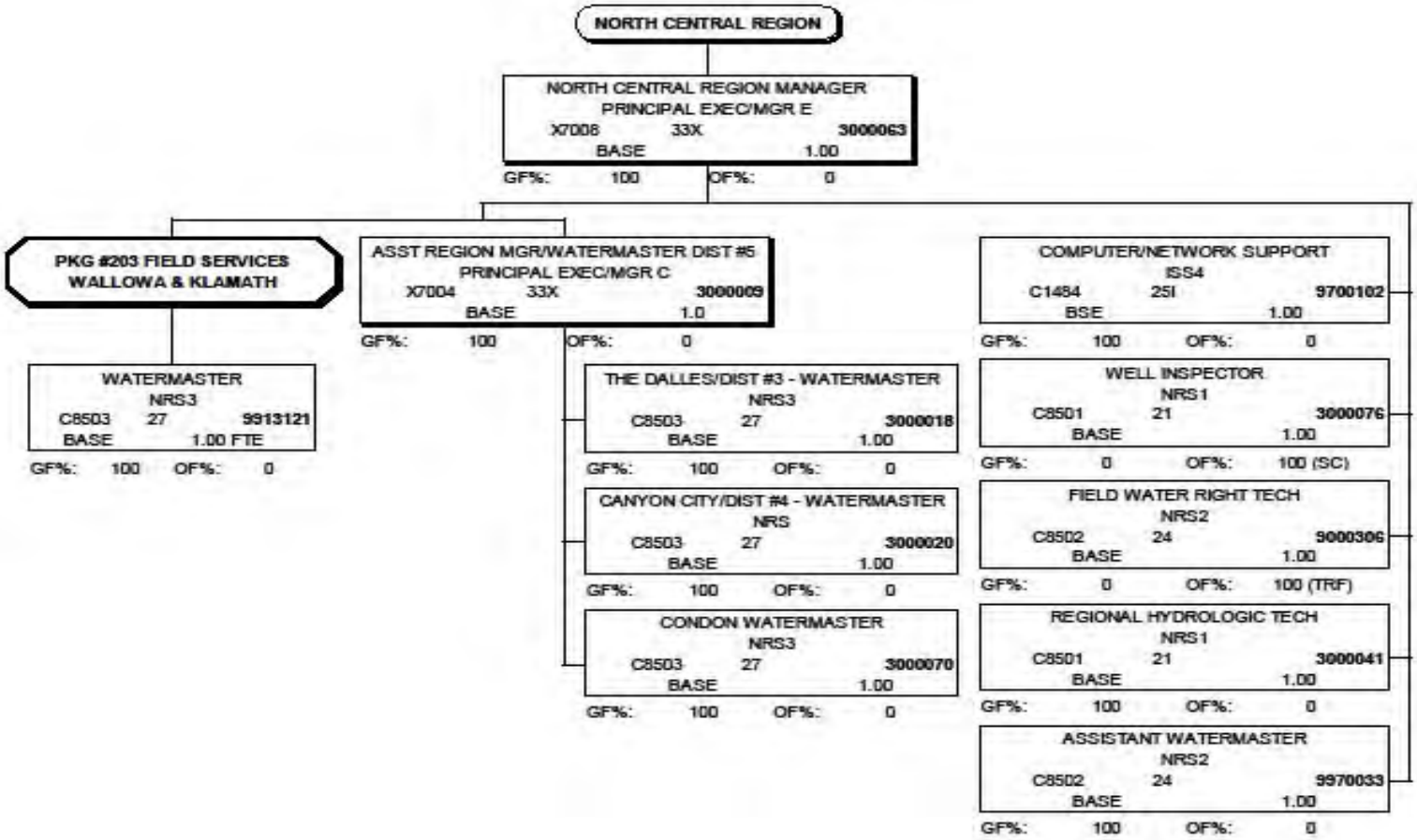
NORTH CENTRAL REGION



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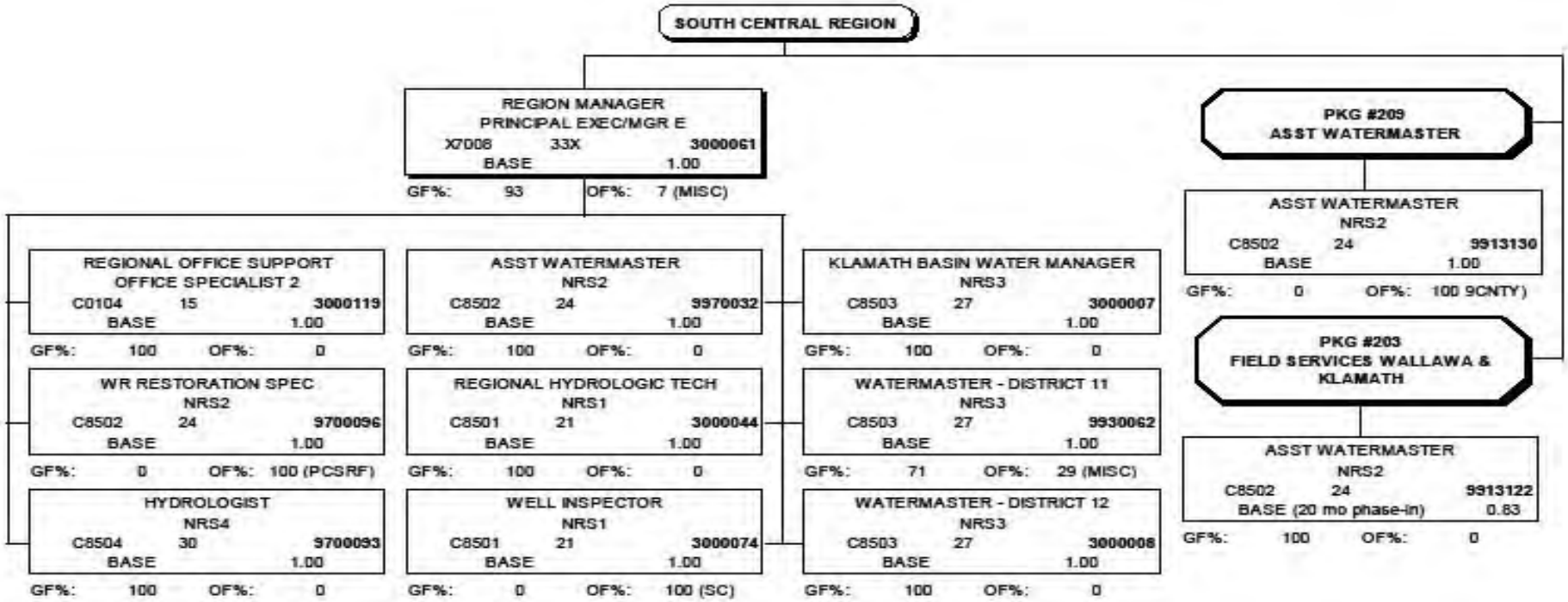
SOUTH CENTRAL



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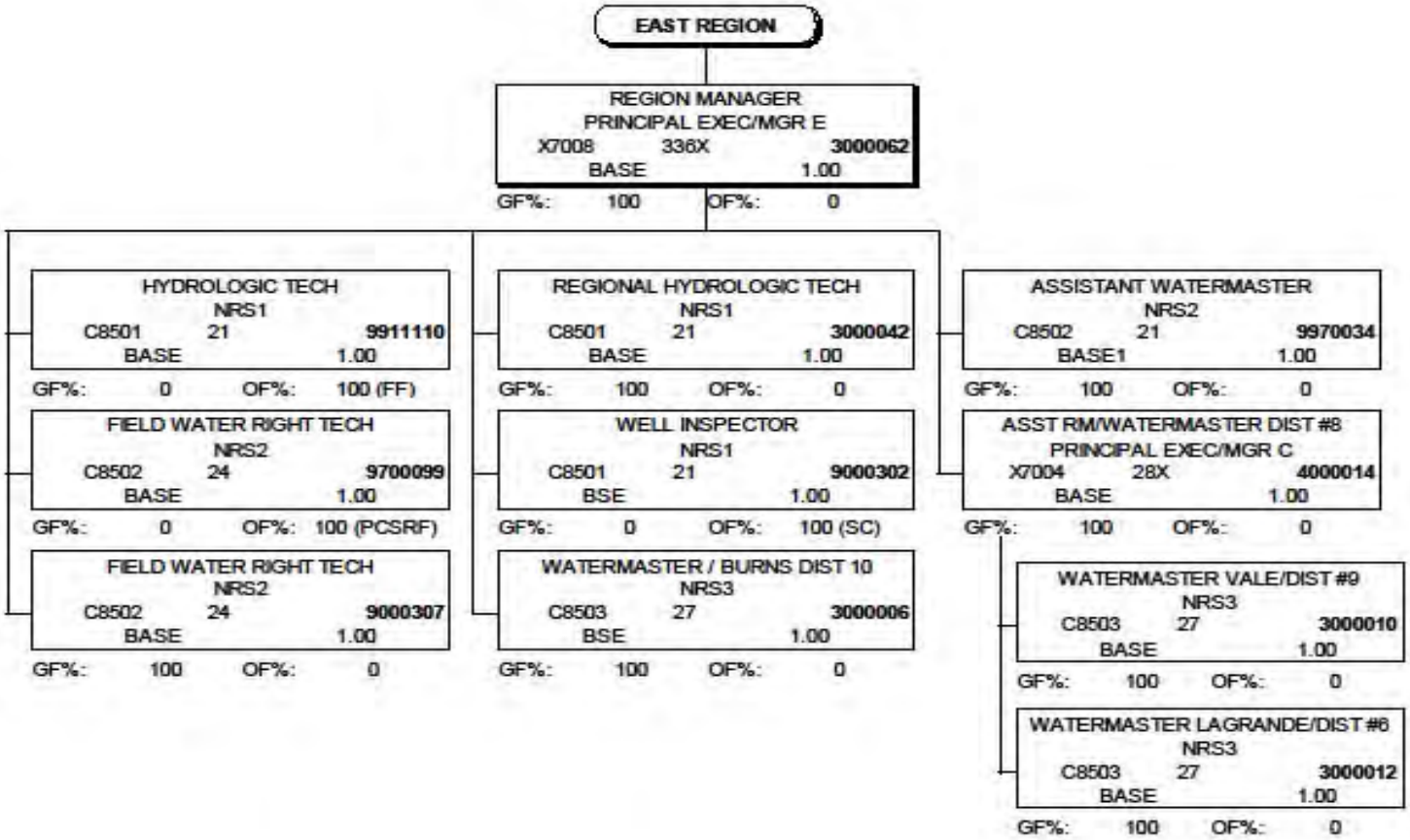
EAST REGION



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FTE: 11

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FIELD SERVICES

The Field Services Division carries out the agency's mission by enforcing the state's water laws and implementing the Water Resources Commission policies in the field. Staff regulate water uses based upon the water rights of record; assist water users in developing long-term water supply and conservation plans; inspect the construction and maintenance of wells for the protection of the groundwater resource; inspect the construction and maintenance of dams for the protection of the public safety and environment; and collect hydrologic data that is made available for use by staff and the public for planning purposes. The division also works with numerous watershed planning groups and local land-use jurisdictions by providing technical information on surface water and groundwater.

REGIONS/FIELD OFFICES

The Department has grouped its 20 watermaster districts into four regions to gain more efficient use of field personnel. Region managers, Watermasters, field technicians, and locally-funded assistants carry out the field activities of the Department. Activities include the management of surface and groundwater, inspection of well construction for the protection of the groundwater resource, inspection of dam maintenance, measurement of streamflows, collection of water levels in wells, and customer service, including providing information to the public on water law, water rights, and well construction.

In terms of surface water management activities, Department field staff operate more than 200 streamflow recording stations, and in 2011 conducted about 2,500 streamflow measurements. These data are an invaluable resource to Department staff working to protect existing water rights and are used by numerous entities involved in economic development and streamflow restoration activities. In 2011, field staff also made approximately 170 dam safety inspections, checking dams for indications of instability and water movement in order to protect against loss of life and property of downstream landowners.

In 2011, groundwater management activities of Department staff included 750 well inspections and more than 2,600 groundwater measurements in wells. Well inspections ensure the protection of the groundwater resource from waste and contamination. Water level data collected by the Department is an integral part of its management and permit decision-making and is used extensively by consultants, developers, realtors, and the general public.

Management of Oregon's water relies, in part, on local entities funding staff in addition to state staff. These locally-funded staff are assigned to watermaster offices. Counties provide much of the budget for the locally-funded positions. The number of locally funded assistant watermasters and office assistants has declined from 37 to 15 statewide, representing a 60 percent reduction in water management staff. The number of locally-funded assistant watermasters continues to decrease as counties face reduced revenues.

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FIELD SERVICES DIVISION
ESSENTIAL PACKAGES

010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

020 – Phase-In / Phase Out & One-time Costs

This package contains adjustments for items being phased into or out of the budget.

030 – Inflation & Price List Adjustments

This package contains adjustments for inflation and other price list adjustments. General inflation was calculated using a factor of 2.4 percent. State Government Service Charges were adjusted per the price list published in the 2013-15 budget instructions.

050 – Fundshifts and Revenue Reductions

This package is used to indicate a change in funding sources for a program or activity.

070 – Revenue Shortfalls

This package shows the budgetary changes necessary to reduce expenditures to projected available revenues.

080 – E-Boards

This package shows those reductions made in the 2011-13 budget during the May 2012 E-Board that are intended to carry forward into the 2013-15 biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Field Services**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor — **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(18,223)	-	-	-	-	-	(18,223)
Total Revenues	**($18,223)**	-	-	-	-	-	**($18,223)**
Personal Services							
Pension Obligation Bond	(29,688)	-	(22,637)	6,241	-	-	(46,084)
Unemployment Assessments	61	-	-	-	-	-	61
Mass Transit Tax	(4,526)	-	(2,947)	-	-	-	(7,473)
Vacancy Savings	15,930	-	9,307	-	-	-	25,237
Total Personal Services	**($18,223)**	-	**($16,277)**	**$6,241**	-	-	**($28,259)**
Total Expenditures							
Total Expenditures	(18,223)	-	(16,277)	6,241	-	-	(28,259)
Total Expenditures	**($18,223)**	-	**($16,277)**	**$6,241**	-	-	**($28,259)**
Ending Balance							
Ending Balance	-	-	16,277	(6,241)	-	-	10,036
Total Ending Balance	-	-	**$16,277**	**($6,241)**	-	-	**$10,036**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Field Services**

Pkg: 022 - Phase-out Pgm & One-time Costs — **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	(147,214)	-	-	-	(147,214)
Total Revenues	-	-	**($147,214)**	-	-	-	**($147,214)**
Services & Supplies							
Instate Travel	-	-	(19,464)	-	-	-	(19,464)
Employee Training	-	-	(2,000)	-	-	-	(2,000)
Office Expenses	-	-	(1,200)	-	-	-	(1,200)
Telecommunications	-	-	(1,512)	-	-	-	(1,512)
Dues and Subscriptions	-	-	(100)	-	-	-	(100)
Other Services and Supplies	-	-	(750)	-	-	-	(750)
Total Services & Supplies	-	-	**($25,026)**	-	-	-	**($25,026)**
Total Expenditures							
Total Expenditures	-	-	(25,026)	-	-	-	(25,026)
Total Expenditures	-	-	**($25,026)**	-	-	-	**($25,026)**
Ending Balance							
Ending Balance	-	-	(122,188)	-	-	-	(122,188)
Total Ending Balance	-	-	**($122,188)**	-	-	-	**($122,188)**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Field Services**
Pkg: 031 - Standard Inflation — **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(17,654)	-	-	-	-	-	(17,654)
Total Revenues	**($17,654)**	-	-	-	-	-	**($17,654)**
Services & Supplies							
Instate Travel	8,292	-	4,743	-	-	-	13,035
Out of State Travel	29	-	-	-	-	-	29
Employee Training	384	-	158	48	-	-	570
Office Expenses	1,474	-	330	29	-	-	1,833
Telecommunications	1,913	-	335	36	-	-	2,284
State Gov. Service Charges	(47,690)	-	(11,142)	-	-	-	(58,832)
Data Processing	2	-	-	-	-	-	2
Publicity and Publications	121	-	46	-	-	-	167
Professional Services	66	-	24	-	-	-	90
Employee Recruitment and Develop	87	-	68	-	-	-	155
Dues and Subscriptions	25	-	11	2	-	-	38
Facilities Rental and Taxes	15,979	-	606	-	-	-	16,585
Facilities Maintenance	122	-	-	-	-	-	122
Other Services and Supplies	862	-	3,731	18	-	-	4,611
Expendable Prop 250 - 5000	352	-	452	-	-	-	804
IT Expendable Property	311	-	412	-	-	-	723
Total Services & Supplies	**($17,691)**	-	**($226)**	**$133**	-	-	**($17,784)**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted
2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Field Services**
Pkg: 031 - Standard Inflation — **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	323	-	-	-	323
Total Capital Outlay	-	-	**$323**	-	-	-	**$323**
Special Payments							
Other Special Payments	37	-	3,370	-	-	-	3,407
Total Special Payments	**$37**	-	**$3,370**	-	-	-	**$3,407**
Total Expenditures							
Total Expenditures	(17,654)	-	3,467	133	-	-	(14,054)
Total Expenditures	**($17,654)**	-	**$3,467**	**$133**	-	-	**($14,054)**
Ending Balance							
Ending Balance	-	-	(3,467)	(133)	-	-	(3,600)
Total Ending Balance	-	-	**($3,467)**	**($133)**	-	-	**($3,600)**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted
2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 050 - Fundshifts

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	358,162	-	-	-	-	-	358,162
Tsfr From Watershed Enhance Bd	-	-	(358,162)	-	-	-	(358,162)
Total Revenues	**$358,162**	-	**($358,162)**	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	233,088	-	(233,088)	-	-	-	-
Empl. Rel. Bd. Assessments	80	-	(80)	-	-	-	-
Public Employees' Retire Cont	45,988	-	(45,988)	-	-	-	-
Social Security Taxes	17,832	-	(17,832)	-	-	-	-
Worker's Comp. Assess. (WCD)	118	-	(118)	-	-	-	-
Flexible Benefits	61,056	-	(61,056)	-	-	-	-
Total Personal Services	**$358,162**	-	**($358,162)**	-	-	-	-
Total Expenditures							
Total Expenditures	358,162	-	(358,162)	-	-	-	-
Total Expenditures	**$358,162**	-	**($358,162)**	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

_____ Agency Request
2013-15 Biennium

_____ Governor's Recommended
Page _____

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Essential and Policy Package Fiscal Impact Summary - BPR013

08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 4
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-03-00 Field Services PACKAGE: 050 - Fundshifts

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9700096	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	09	4,856.00		116,544- 62,537-			116,544- 62,537-
9700096	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	09	4,856.00	116,544 62,537				116,544 62,537
9700099	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	09	4,856.00		116,544- 62,537-			116,544- 62,537-
9700099	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	09	4,856.00	116,544 62,537				116,544 62,537
		TOTAL PICS SALARY						233,088	233,088-			
		TOTAL PICS OPE						125,074	125,074-			
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		TOTAL PICS PERSONAL SERVICES =		.00	.00			358,162	358,162-			

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(26,133)	-	-	-	-	-	(26,133)
Total Revenues	**($26,133)**	-	-	-	-	-	**($26,133)**
Services & Supplies							
Professional Services	(2,424)	-	-	-	-	-	(2,424)
Other Services and Supplies	(22,139)	-	-	-	-	-	(22,139)
Total Services & Supplies	**($24,563)**	-	-	-	-	-	**($24,563)**
Special Payments							
Other Special Payments	(1,570)	-	-	-	-	-	(1,570)
Total Special Payments	**($1,570)**	-	-	-	-	-	**($1,570)**
Total Expenditures							
Total Expenditures	(26,133)	-	-	-	-	-	(26,133)
Total Expenditures	**($26,133)**	-	-	-	-	-	**($26,133)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

_____ Agency Request
2013-15 Biennium

_____ Governor's Recommended
Page _____

_____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

FIELD SERVICES DIVISION
201-IWRS IMPLEMENTATION

Purpose

Limited funding was available to develop the state's Integrated Water Resources Strategy (IWRS) in 2009-11 and again in 2011-13. Two limited duration positions at the Water Resources Department were used to convene and manage the public process, oversee the scientific and technical work products, and develop and produce the content of the Strategy.

The Water Resources Department is required to update the Strategy every five years. This allows the State to evaluate whether it is achieving its goals of improving understanding of Oregon's water resources, and meeting the State's instream and out-of-stream water needs. Implementation also includes development of further project details for legislative action, fulfillment of scientific, outreach, and policy obligations, and documentation of lessons learned.

The goals, objectives, and recommended actions spelled out in the Integrated Water Resources Strategy will be meaningless without dedicated funding. Implementation began in Fall 2012 and coordination among state, local, federal, and private partners will be needed throughout the implementation phase.

In the coming years, an effective state-wide Strategy will require efforts at the local level as well, to develop place-based strategies that can guide not just one, but a series of water development projects over time. Funding should be available for the State to facilitate place-based planning and sustain the type of effort and expertise required to implement the water development strategies that emerge.

This approach comports with IWRS Recommended Action 13a, "Fund Development and Implementation of Oregon's IWRS." The four primary agencies responsible for development of Oregon's Integrated Water Resources Strategy—Water Resources Department, Department of Environmental Quality, Department of Fish and Wildlife, and Department of Agriculture—are all proposing packages to fund coordination of IWRS implementation.

How Achieved

Subsequent work on the IWRS, requiring inter-agency coordination, includes three primary tasks:

(Task 1) implementation of the 2012-17 IWRS,

(Task 2) development and testing of a place-based template (see WRD Package #104, above), and
(Task 3) development of the next IWRS, due in 2017.

Quantifying Results

Begin to implement recommendations called out in the 2012-17 IWRS Workplan (i.e., data collection, local planning, instream protections, water supply development, funding for local communities, and stable funding for the state agencies).

Ensuing Timeline

2013 – (Task 1) Present IWRS recommended actions to policymakers.
(Task 1) Provide information necessary to secure funding and authorization for IWRS recommendations.
(Task 1) Evaluate IWRS Process; document lessons learned.
(Task 2) Begin development of place-based template with Oregon communities.

2014 – (Task 1) Convene IWRS advisory groups & stakeholders to confirm progress towards overall IWRS implementation.
(Task 2) Convene stakeholders and develop a place-based template with public input.

2015 – (Task 2) Pilot-test the template, developing a local integrated water resources strategy.
(Task 3) Convene advisory groups, stakeholders, and public to check whether "guiding principles," "objectives," "critical issues," or "recommended actions" have changed, in preparation for *IWRS 2017*. Add additional information, where available, from place-based planning efforts.

2016 – (Task 2) Roll place-based plan into the state-wide IWRS, documenting lessons learned and adjusting template as needed.
(Task 3) Work with advisory groups and partners to make adjustments to guiding principles, objectives, critical issues, and recommended actions as note above.

2017 – (Task 2) Evaluation needed – run a second pilot-project or formally adopt the template?
(Task 3) Produce, distribute, and implement *IWRS 2017*.

Staffing Impact

9913120	C0863	Program Analyst 4	Natural Resource Policy Analyst	Permanent	1.00

Revenue Source

General Fund $209,773

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Field Services**

Pkg: 201 - Implement Int Water Resource Strat — **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	209,773	-	-	-	-	-	209,773
Total Revenues	**$209,773**	-	-	-	-	-	**$209,773**
Personal Services							
Class/Unclass Sal. and Per Diem	116,544	-	-	-	-	-	116,544
Empl. Rel. Bd. Assessments	40	-	-	-	-	-	40
Public Employees' Retire Cont	22,994	-	-	-	-	-	22,994
Social Security Taxes	8,916	-	-	-	-	-	8,916
Worker's Comp. Assess. (WCD)	59	-	-	-	-	-	59
Flexible Benefits	30,528	-	-	-	-	-	30,528
Total Personal Services	**$179,081**	-	-	-	-	-	**$179,081**
Services & Supplies							
Instate Travel	8,628	-	-	-	-	-	8,628
Employee Training	1,250	-	-	-	-	-	1,250
Office Expenses	8,304	-	-	-	-	-	8,304
Telecommunications	2,760	-	-	-	-	-	2,760
Publicity and Publications	2,750	-	-	-	-	-	2,750
Other Services and Supplies	3,750	-	-	-	-	-	3,750
Expendable Prop 250 - 5000	3,250	-	-	-	-	-	3,250
Total Services & Supplies	**$30,692**	-	-	-	-	-	**$30,692**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Field Services**

Pkg: 201 - Implement Int Water Resource Strat — **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	209,773	-	-	-	-	-	209,773
Total Expenditures	**$209,773**	-	-	-	-	-	**$209,773**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	**1**
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	**1.00**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

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08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 5
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-03-00 Field Services PACKAGE: 201 - Implement Int Water Resource S

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
9913120	OA C0863	AA PROGRAM ANALYST 4	1	1.00	24.00	02	4,856.00	116,544				116,544
								62,537				62,537
		TOTAL PICS SALARY						116,544				116,544
		TOTAL PICS OPE						62,537				62,537
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00			179,081				179,081

FIELD SERVICES DIVISION
202-CONDUCT BASIN GROUNDWATER INVESTIGATIONS

Purpose

Understanding Oregon's groundwater resource is clearly articulated in Oregon's Integrated Water Resource Strategy in Recommended Action 1a. In developing the Strategy staff found the number one request WRD receives from county and other local planners is for more information about groundwater resources: "Where is the groundwater?" "How much groundwater is available?" and "What rate of pumping is sustainable?" This information is an important input for economic development throughout Oregon. This proposal is intended to restore funds to the OWRD budget that will be used to leverage federal money for investigation of Oregon groundwater. Federal money is available for cost share on a 60 percent state to 40 percent federal ratio. Recent budgets have included $75K to $125K for this activity, down from a high of $1.2 million in 1995-97. These investigations are critical for understanding the relationship between surface water and groundwater, and for ensuring the sustainability of groundwater resources for future generations.

How Achieved

Funds will be used to partner with the U.S. Geological Survey (USGS). OWRD and USGS scientists will jointly conduct comprehensive basin-by-basin groundwater investigations that include data surveys, define relationships between groundwater and surface water, and provide science-based tools for managing groundwater on a sustainable basis.

A groundwater investigation begins with a "first pass" that develops a water budget for each basin, showing overall volumes of groundwater recharge, discharge, and available water. The Department has completed a "first pass" in three basins in Oregon: the Deschutes Basin, the sedimentary aquifers of the Willamette Basin, and the Upper Klamath Basin.

Quantifying Results

The results of the investigations will produce comprehensive reports that include all of the data used in the investigation and an array of science based management tools that will be used by the Department as the resource is developed to its full potential.

The State has prioritized additional basins for subsequent groundwater studies. These include the Umatilla and its Walla Walla sub-basin (a high priority due to the desire to appropriate additional winter water from the Columbia), and the Hood, Sandy, Grande Ronde, and Powder Basins. Basin studies can take approximately 5-6 years to complete.

Staffing Impact

No staff requested.

Revenue Source

General Fund	$250,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Field Services**

Pkg: 202 - Conduct Basin Groundwater Invest. — **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	250,000	-	-	-	-	-	250,000
Total Revenues	**$250,000**	-	-	-	-	-	**$250,000**
Services & Supplies							
Professional Services	250,000	-	-	-	-	-	250,000
Total Services & Supplies	**$250,000**	-	-	-	-	-	**$250,000**
Total Expenditures							
Total Expenditures	250,000	-	-	-	-	-	250,000
Total Expenditures	**$250,000**	-	-	-	-	-	**$250,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

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FIELD SERVICES DIVISION
203-FIELD SERVICES (WALLOWA & KLAMATH)

Purpose
Watermasters and assistant watermasters provide the field presence needed for effective water management. The purpose of this package is to provide watermaster resources to aid in critical water management within the Wallowa Basin and Klamath Basin. Included in this package is restoration of the District 7 Watermaster (NRS3) in Wallowa County and one District 17 Assistant Watermaster (NRS2) in Klamath County to assist with post-adjudication water management.

How Achieved
These positions are partial fulfillment of the Integrated Water Resources Strategy (IWRS), a three-year planning process that culminated in adoption by the Water Resources Commission in August 2012. The Strategy and associated work plan present a need for rebuilding field capacity to meet the water distribution and water supply demands. The two new positions will allow better fulfillment of OWRD's key performance measures (KPMs), including: flow restoration, protection of instream water rights, monitoring compliance, stream flow gaging, and implementation of the Water Resources Commission's 2000 measurement strategy.

Implementation of the assistant watermaster position in Klamath County is the higher priority of the two and will be filled at the very first of the biennium, as that position is necessary for the immediate distribution of water at the conclusion of the adjudication proceedings. The Wallowa County watermaster position will be filled September 1, 2013.

Quantifying Results
OWRD will quantify results by showing improvement in the KPMs described above (KPM 1, 2, 3, 4, and 8), and by continuing our customer satisfaction surveys, where we query stakeholders and the public about agency performance and processes (KPM 14). Progress on these KPMs is presented to the legislature annually.

Staffing Impact

9913121	C8503	Natural Resources Spec 3	Watermaster - Wallowa	Permanent	1.00
9913122	C8502	Natural Resources Spec 2	Asst. Watermaster - Klamath	Permanent - Phase In	0.83

Revenue Source

General Fund $343,430

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Field Services**

Pkg: 203 - Field Services Capacity — **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	343,430	-	-	-	-	-	343,430
Total Revenues	**$343,430**	-	-	-	-	-	**$343,430**
Personal Services							
Class/Unclass Sal. and Per Diem	166,136	-	-	-	-	-	166,136
Empl. Rel. Bd. Assessments	73	-	-	-	-	-	73
Public Employees' Retire Cont	32,779	-	-	-	-	-	32,779
Social Security Taxes	12,710	-	-	-	-	-	12,710
Worker's Comp. Assess. (WCD)	108	-	-	-	-	-	108
Flexible Benefits	55,968	-	-	-	-	-	55,968
Total Personal Services	**$267,774**	-	-	-	-	-	**$267,774**
Services & Supplies							
Instate Travel	37,028	-	-	-	-	-	37,028
Employee Training	2,500	-	-	-	-	-	2,500
Office Expenses	6,480	-	-	-	-	-	6,480
Telecommunications	5,520	-	-	-	-	-	5,520
Facilities Maintenance	10,128	-	-	-	-	-	10,128
Other Services and Supplies	7,500	-	-	-	-	-	7,500
Expendable Prop 250 - 5000	6,500	-	-	-	-	-	6,500
Total Services & Supplies	**$75,656**	-	-	-	-	-	**$75,656**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Field Services**

Pkg: 203 - Field Services Capacity — **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	343,430	-	-	-	-	-	343,430
Total Expenditures	**$343,430**	-	-	-	-	-	**$343,430**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	**2**
Total FTE							
Total FTE							1.83
Total FTE	-	-	-	-	-	-	**1.83**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 6
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-03-00 Field Services PACKAGE: 203 - Field Services Capacity

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
9913121	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,019.00	96,456				96,456
								57,037				57,037
9913122	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	.83	20.00	02	3,484.00	69,680				69,680
								44,601				44,601
		TOTAL PICS SALARY						166,136				166,136
		TOTAL PICS OPE						101,638				101,638
		TOTAL PICS PERSONAL SERVICES =	2	1.83	44.00			267,774				267,774

FIELD SERVICES DIVISION
209-MAKE PERMANENT AN EXISTING ASST. WATERMASTER IN SC REGION

Purpose
Although the Department's field program is heavily reliant on the voluntary actions of water users themselves, maintaining an adequate field presence is crucial to effectively managing the resource. The Department maintains this presence, in part, through its assistant watermasters, who enforce water law, administrative rules, and agency policy. Currently, the Department has a limited duration assistant watermaster (NRS 2) in the Deschutes Basin (Package #106 in 2011). This package requests making this limited duration position permanent, to help the Department conduct its core responsibilities, including: settling water right disputes; protecting existing instream and out-of-stream water rights; collecting hydrologic data for planning and regulation; inspecting dams and wells for structural integrity and public safety. This position is funded from other funds, including monies from Deschutes, Jefferson, Crook, and Klamath counties. This position has been funded for many years and the Department anticipates that funding from local entities will continue.

How Achieved
Since the early 1980s, The Department has lost crucial enforcement capabilities in this area. As an example, the number of locally funded assistant watermasters has declined from 37 to 15 statewide, representing 60 percent reduction in water management staff. The Department requests permanent, full-time resources to adequately protect existing water rights, for both instream and consumptive use. This protection affects all Oregonians, whether they divert water directly or enjoy water instream by fishing, boating, and hiking. The Department anticipates a growing workload in fully appropriated basins.

Quantifying Results
The Department can measure success in this area by tracking the number of surface water regulations and enforcement actions handled by the field services division.

Staffing Impact

9913130	C8502	Natural Resources Spec 2	Asst. Watermaster	Permanent	1.00

Revenue Source

Other Fund $167,632

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Field Services**

Pkg: 209 - Limited Duration Asst. Watermaster — **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	167,632	-	-	-	167,632
Total Revenues	-	-	**$167,632**	-	-	-	**$167,632**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	83,616	-	-	-	83,616
Empl. Rel. Bd. Assessments	-	-	40	-	-	-	40
Public Employees' Retire Cont	-	-	16,497	-	-	-	16,497
Social Security Taxes	-	-	6,397	-	-	-	6,397
Worker's Comp. Assess. (WCD)	-	-	59	-	-	-	59
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	-	-	**$137,137**	-	-	-	**$137,137**
Services & Supplies							
Instate Travel	-	-	11,181	-	-	-	11,181
Employee Training	-	-	1,250	-	-	-	1,250
Office Expenses	-	-	3,240	-	-	-	3,240
Telecommunications	-	-	2,760	-	-	-	2,760
Facilities Maintenance	-	-	5,064	-	-	-	5,064
Other Services and Supplies	-	-	3,750	-	-	-	3,750
Expendable Prop 250 - 5000	-	-	3,250	-	-	-	3,250
Total Services & Supplies	-	-	**$30,495**	-	-	-	**$30,495**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Field Services**

Pkg: 209 - Limited Duration Asst. Watermaster — **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	167,632	-	-	-	167,632
Total Expenditures	-	-	**$167,632**	-	-	-	**$167,632**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	**1**
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	**1.00**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 7
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-03-00 Field Services PACKAGE: 209 - Limited Duration Asst. Waterma

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
9913130	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616			83,616
									53,521			53,521
		TOTAL PICS SALARY							83,616			83,616
		TOTAL PICS OPE							53,521			53,521
		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00				137,137			137,137

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

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15 Agency Request	2013-15 Governor's Budget	2013-15 Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-		
Power and Water Fees	OF	0245	610,289	-	-		
Charges for Services	OF	0410	522,410	647,214	317,632		
Admin and Service Charges	OF	0415	-	-	-		
Fines and Forfeitures	OF	0505	-	-	-		
Dedicated Fund Obligation Bond	OF	0560	-	-	-		
Lottery Bonds	OF	0565	-	-	-		
Revenue Bonds	OF	0570	-	-	-		
Interest Icome	OF	0605	206	-	-		
Sales Income	OF	0705	-	-	-		
Loan Repayments	OF	0925	-	-	-		
Other Revenues	OF/FF	0975	-	500,000	545,918		
Federal Funds	FF	0995	178,812	115,624	171,246		
			-	-	-		
Total Revenue			**1,311,717**	**1,262,838**	**1,034,796**		
Transer In - Intrafund	OF	1010	667,741	1,607,926	1,131,734		
Transfer from General Fund	OF	1060	-	-	-		
Transfer In - Lottery	LF	1040	-	-	-		
Transfer in from Admin Serv	OF	1107	-	-	-		
Transfer from Watershed Enhance Bd	OF	1691	-	340,000	-		
Transfer Out - Intrafund	OF	2010	(322,854)	-	-		
Transfer to General Fund	OF	2060	-	-	-		
Tsfr to Environmental Quality	OF	2340	-	-	-		
Tsfr to Parks and Rec	OF	2634	-	-	-		
Tsfr To Fish and Wildlife	OF	2635	-	-	-		
			-	-	-		
			-	-	-		
Total Transfers			**344,887**	**1,947,926**	**1,131,734**		
Net Revenue			**1,656,604**	**3,210,764**	**2,166,530**		

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

Water Resources Dept
2013-15 Biennium

Agency Number: 69000
Cross Reference Number: 69000-010-03-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Other Funds						
Power and Water Fees	610,289	-	-	-	-	-
Federal Revenues	75,871	-	-	-	-	-
Charges for Services	522,410	647,214	647,214	317,632	-	-
Interest Income	206	-	-	-	-	-
Other Revenues	-	500,000	500,000	545,918	-	-
Transfer In - Intrafund	667,741	1,607,926	1,607,926	1,131,734	-	-
Tsfr From Watershed Enhance Bd	-	340,000	340,000	-	-	-
Transfer Out - Intrafund	(322,854)	-	-	-	-	-
Total Other Funds	**$1,553,663**	**$3,095,140**	**$3,095,140**	**$1,995,284**	-	-
Federal Funds						
Federal Funds	102,941	115,624	115,624	171,246	-	-
Total Federal Funds	**$102,941**	**$115,624**	**$115,624**	**$171,246**	-	-

____ Agency Request
2013-15 Biennium

____ Governor's Recommended
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____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-03-00-00000**
Field Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	7,804,710	8,163,844	7,851,310	7,749,899	-	-
Other Funds	1,282,437	2,535,512	2,535,512	1,505,726	-	-
Federal Funds	66,856	110,062	110,062	159,332	-	-
All Funds	9,154,003	10,809,418	10,496,884	9,414,957	-	-
SERVICES & SUPPLIES						
General Fund	998,710	610,458	922,992	922,992	-	-
Other Funds	486,906	482,033	482,033	482,033	-	-
Federal Funds	30,895	5,540	5,540	5,540	-	-
All Funds	1,516,511	1,098,031	1,410,565	1,410,565	-	-
CAPITAL OUTLAY						
Other Funds	13,287	13,479	13,479	13,479	-	-
Federal Funds	5,190	-	-	-	-	-
All Funds	18,477	13,479	13,479	13,479	-	-
SPECIAL PAYMENTS						
General Fund	-	1,533	1,533	1,533	-	-
Other Funds	-	140,411	140,411	140,411	-	-
All Funds	-	141,944	141,944	141,944	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	8,803,420	8,775,835	8,775,835	8,674,424	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-03-00-00000**
Field Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Other Funds	1,782,630	3,171,435	3,171,435	2,141,649	-	-
Federal Funds	102,941	115,602	115,602	164,872	-	-
All Funds	10,688,991	12,062,872	12,062,872	10,980,945	-	-
AUTHORIZED POSITIONS	65	65	65	50	-	-
AUTHORIZED FTE	65.00	65.00	65.00	50.00	-	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
General Fund	-	-	-	(18,223)	-	-
Other Funds	-	-	-	(16,277)	-	-
Federal Funds	-	-	-	6,241	-	-
All Funds	-	-	-	(28,259)	-	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(25,026)	-	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	(17,691)	-	-
Other Funds	-	-	-	(226)	-	-
Federal Funds	-	-	-	133	-	-
All Funds	-	-	-	(17,784)	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-03-00-00000**
Field Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
CAPITAL OUTLAY						
Other Funds	-	-	-	323	-	-
SPECIAL PAYMENTS						
General Fund	-	-	-	37	-	-
Other Funds	-	-	-	3,370	-	-
All Funds	-	-	-	3,407	-	-
050 FUNDSHIFTS						
PERSONAL SERVICES						
General Fund	-	-	-	358,162	-	-
Other Funds	-	-	-	(358,162)	-	-
All Funds	-	-	-	-	-	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	322,285	-	-
Other Funds	-	-	-	(395,998)	-	-
Federal Funds	-	-	-	6,374	-	-
All Funds	-	-	-	(67,339)	-	-
LIMITED BUDGET (Current Service Level)						
General Fund	8,803,420	8,775,835	8,775,835	8,996,709	-	-
Other Funds	1,782,630	3,171,435	3,171,435	1,745,651	-	-
Federal Funds	102,941	115,602	115,602	171,246	-	-
All Funds	10,688,991	12,062,872	12,062,872	10,913,606	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary **Version: V - 01 - Agency Request Budget**
2013-15 Biennium **Cross Reference Number: 69000-010-03-00-00000**
Field Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	65	65	65	50	-	-
AUTHORIZED FTE	65.00	65.00	65.00	50.00	-	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
SERVICES & SUPPLIES						
General Fund	-	-	-	(24,563)	-	-
SPECIAL PAYMENTS						
General Fund	-	-	-	(1,570)	-	-
PRIORITY 7						
201 IMPLEMENT INT WATER RESOURCE STRAT						
PERSONAL SERVICES						
General Fund	-	-	-	179,081	-	-
SERVICES & SUPPLIES						
General Fund	-	-	-	30,692	-	-
AUTHORIZED POSITIONS	-	-	-	1	-	-
AUTHORIZED FTE	-	-	-	1.00	-	-
PRIORITY 8						
202 CONDUCT BASIN GROUNDWATER INVEST.						
SERVICES & SUPPLIES						
General Fund	-	-	-	250,000	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-03-00-00000**
Field Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
PRIORITY 9						
203 FIELD SERVICES CAPACITY						
PERSONAL SERVICES						
General Fund	-	-	-	267,774	-	-
SERVICES & SUPPLIES						
General Fund	-	-	-	75,656	-	-
AUTHORIZED POSITIONS	-	-	-	2	-	-
AUTHORIZED FTE	-	-	-	1.83	-	-
PRIORITY 15						
209 LIMITED DURATION ASST. WATERMASTER						
PERSONAL SERVICES						
Other Funds	-	-	-	137,137	-	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	30,495	-	-
AUTHORIZED POSITIONS	-	-	-	1	-	-
AUTHORIZED FTE	-	-	-	1.00	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	777,070	-	-
Other Funds	-	-	-	167,632	-	-
All Funds	-	-	-	944,702	-	-
AUTHORIZED POSITIONS	-	-	-	4	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-03-00-00000**
Field Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
AUTHORIZED FTE	-	-	-	3.83	-	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	8,803,420	8,775,835	8,775,835	9,773,779	-	-
Other Funds	1,782,630	3,171,435	3,171,435	1,913,283	-	-
Federal Funds	102,941	115,602	115,602	171,246	-	-
All Funds	10,688,991	12,062,872	12,062,872	11,858,308	-	-
AUTHORIZED POSITIONS	65	65	65	54	-	-
AUTHORIZED FTE	65.00	65.00	65.00	53.83	-	-
OPERATING BUDGET						
General Fund	8,803,420	8,775,835	8,775,835	9,773,779	-	-
Other Funds	1,782,630	3,171,435	3,171,435	1,913,283	-	-
Federal Funds	102,941	115,602	115,602	171,246	-	-
All Funds	10,688,991	12,062,872	12,062,872	11,858,308	-	-
AUTHORIZED POSITIONS	65	65	65	54	-	-
AUTHORIZED FTE	65.00	65.00	65.00	53.83	-	-
TOTAL BUDGET						
General Fund	8,803,420	8,775,835	8,775,835	9,773,779	-	-
Other Funds	1,782,630	3,171,435	3,171,435	1,913,283	-	-
Federal Funds	102,941	115,602	115,602	171,246	-	-
All Funds	10,688,991	12,062,872	12,062,872	11,858,308	-	-
AUTHORIZED POSITIONS	65	65	65	54	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept *Agency Number: 69000*

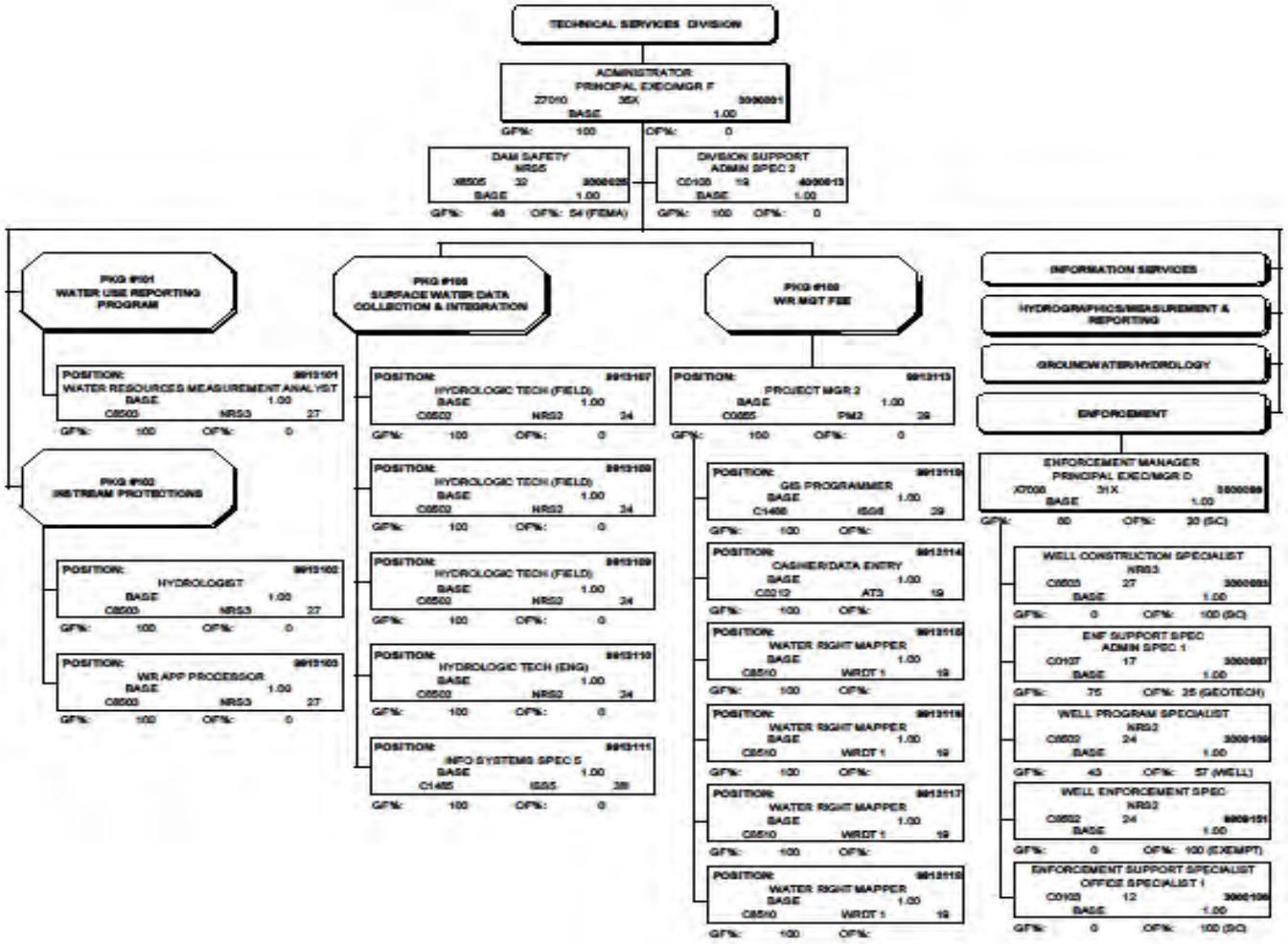
Program Unit Appropriated Fund Group and Category Summary **Version: V - 01 - Agency Request Budget**
2013-15 Biennium **Cross Reference Number: 69000-010-03-00-00000**
Field Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
AUTHORIZED FTE	65.00	65.00	65.00	53.83	-	-

_____ Agency Request _____ Governor's Recommended _____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

TECHNICAL SERVICES DIVISION
ENGINEERING SERVICES/DAM SAFETY
WELL CONSTRUCTION AND COMPLIANCE

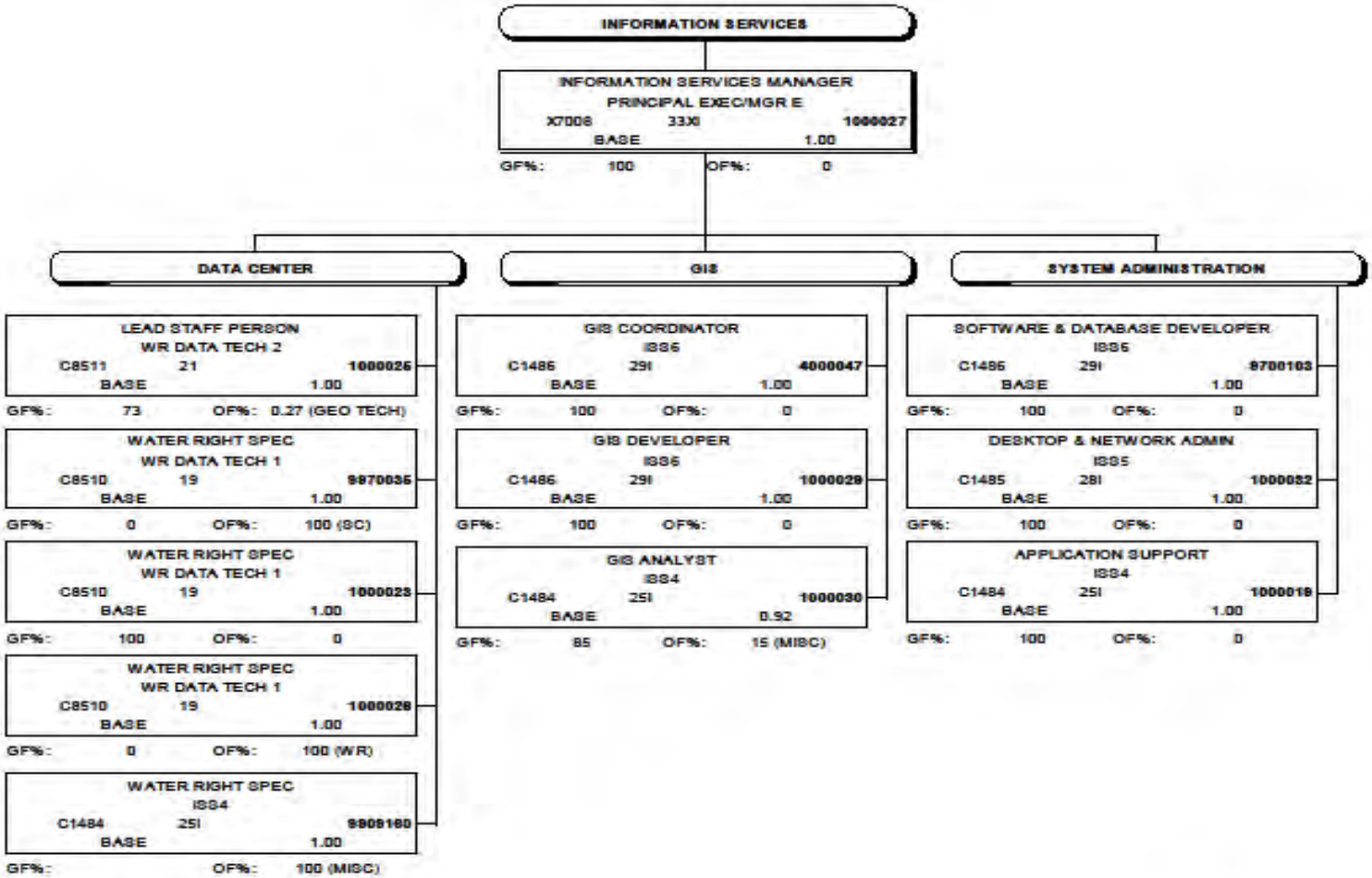
OREGON WATER RESOURCES DEPARTMENT
2013 - 2015 ORGANIZATIONAL CHART
AGENCY REQUESTED BUDGET



POS: 24
FTE: 24.00

INFORMATION SERVICES

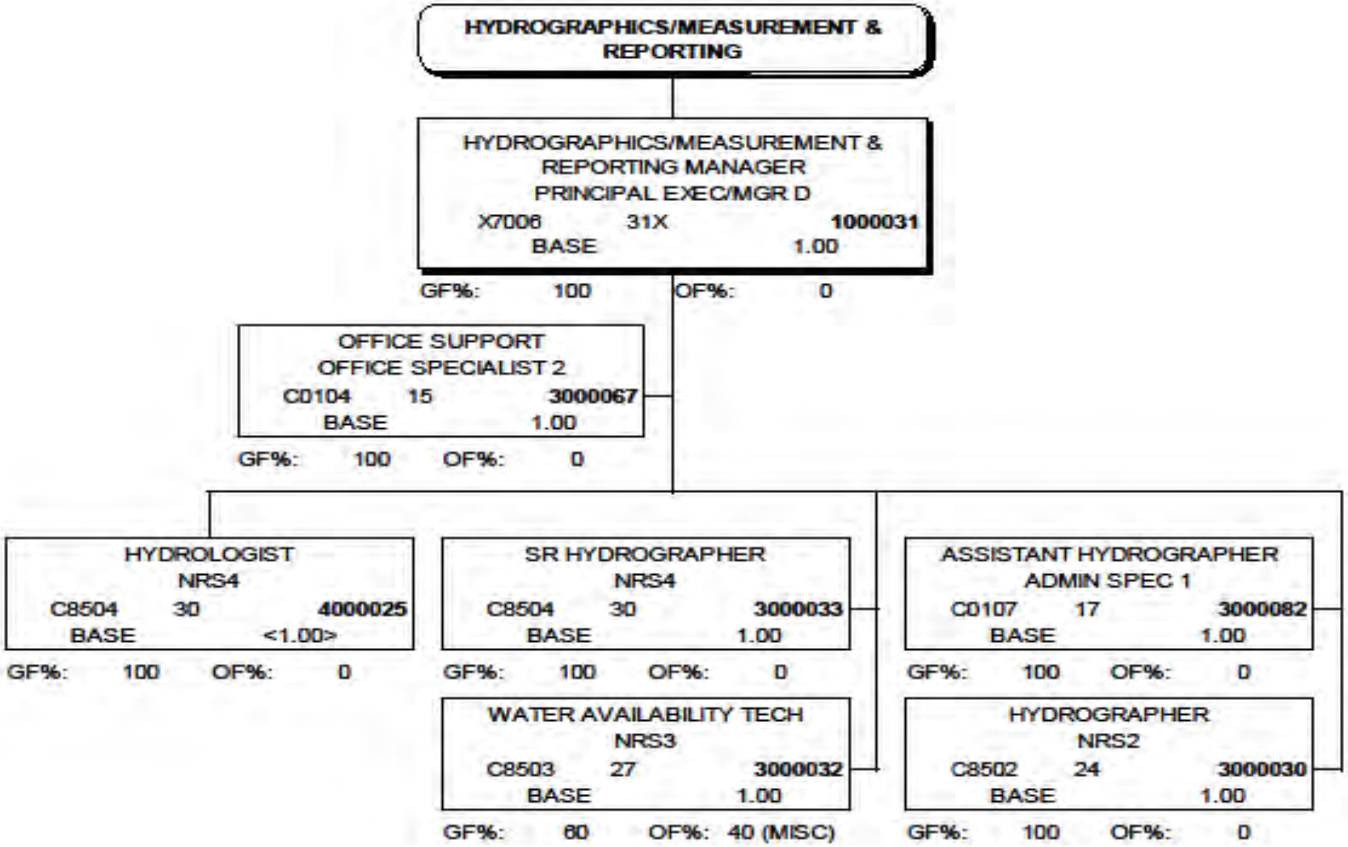
OREGON WATER RESOURCES DEPARTMENT
2013 - 2015 ORGANIZATIONAL CHART
AGENCY REQUESTED BUDGET



POS: 12
FTE: 11.92

HYDROGRAPHICS/ MEASUREMENT & REPORTING

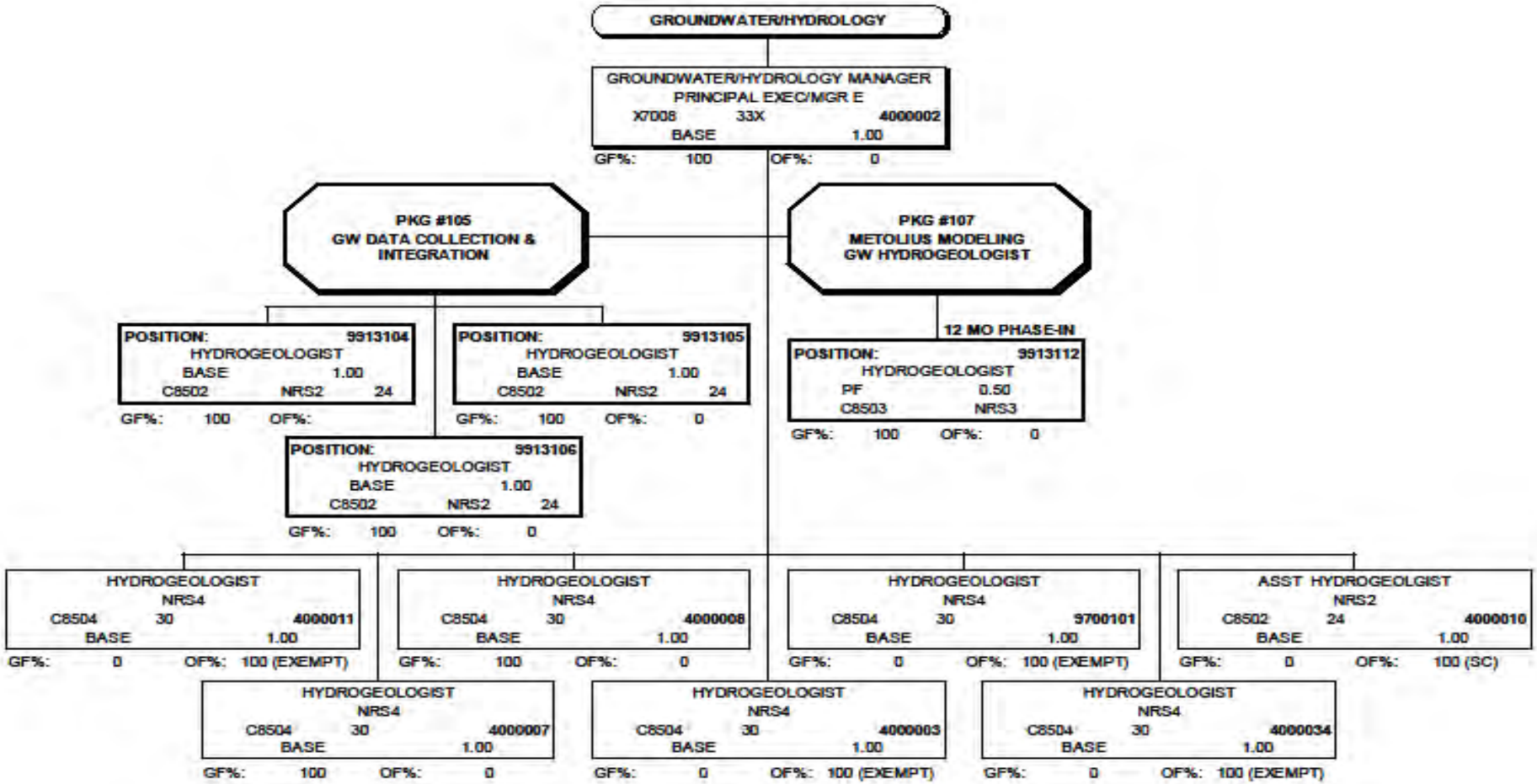
OREGON WATER RESOURCES DEPARTMENT
2013 - 2015 ORGANIZATIONAL CHART
AGENCY REQUESTED BUDGET



FTE: 7.00

GROUNDWATER HYDROLOGY

OREGON WATER RESOURCES DEPARTMENT
2013 - 2015 ORGANIZATIONAL CHART
AGENCY REQUESTED BUDGET



POS: 12
FTE: 12.00

TECHNICAL SERVICES DIVISION

The Technical Services Division supports long-term water management by providing data and technical analysis. Programs include surface and ground water investigations, stream gaging, dam safety, geographic information systems, data entry, information systems management, well construction standards, well constructor licensing, and regulatory compliance.

During the 2011-2013 biennium Technical Services had 37 budgeted positions (FTE) in five sections: Engineering Services, Well Construction and Compliance, Information Services, Hydrographics/Measurement & Reporting, and Groundwater Hydrology. The Division is administered by the Division Administrator with assistance of an Executive Support Specialist. In addition to providing support for division activities, the support position provides agency assistance for report preparation, and oversees the development, inventory, and distribution of agency publications.

ENGINEERING SERVICES

Engineering Services includes the State Engineer and the Dam Safety Program. The State Engineer is the Division Administrator and provides technical oversight of the Dam Safety. Additionally, the State Engineer provides technical support for the agency's water supply initiatives.

Dam Safety

The Dam Safety Program staff has the responsibility to review and approve the design/specifications of new water storage structures and existing structures undergoing major repair. Engineers also conduct inspections of existing hydraulic structures that could pose a threat to life and property. The 2009 Legislature established a fee in this program. In recent years, *other* states have suffered significant property and environmental damage and loss of life from dam failures. As structures age and additional seimic information becomes available, proper construction and maintenance becomes even more critical. The program coordinator provides engineering expertise, conducts staff training, makes high hazard dam inspections, and coordinates routine inspections performed by field staff.

In cooperation with National Performance of Dams Program (NPDP), Oregon's Dam Safety Program keeps a current inventory of dams that meet both NPDP and Oregon criteria. Dams that are ten feet or greater in height and impound 9.2 acre-feet (3,000,000 gallons) or more are subject to the requirements of the Dam Safety Program. Approximately 1,300 dams are within Oregon's dam safety jurisdiction. Of these, the program goal is to visit 300 annually, including approximately 115 dams considered to be located where the consequences of failure would result in loss of life and severe property damage.

The Dam Safety Coordinator also chairs the Water Availability Committee for the Oregon Drought Council.

WELL CONSTRUCTION AND COMPLIANCE

The Well Construction and Compliance Section include a well constructor licensing specialist, a well construction specialist, an exempt well recording coordinator, two support specialists, and the section manager.

Well Construction

The Well Construction Program protects Oregon groundwater resources from contamination and waste or diminishment of groundwater aquifers. The program administers minimum well construction standards, well constructor licensing, and well inspection. Improper well construction can allow contaminants to enter the water supply or allow depletion of aquifers. Program staff administers licensing of well constructors including testing and continuing education requirements to ensure that well constructors understand the importance of protecting aquifers using proper construction techniques. In coordination with the Field Division well inspectors, staff consults on well repairs to ensure compliance with well construction standards. Program staff assists the public in conducting well log research, interpreting well log data, and issuing Well ID Tags.

Compliance

The Compliance Section provides guidance to field personnel for regulatory matters that could involve formal enforcement action and is the agency lead when formal enforcement action becomes necessary. Although voluntary compliance with Oregon water law is achieved more than 98 percent of the time, there are violations of water law involving water use or well construction practices, requiring stronger action. Water use violators generally are taking water from other instream and out-of-stream water users who are legally entitled to it. Sub-standard well construction could lead to contamination or depletion of groundwater aquifers. Compliance section staff prepares formal enforcement documents for illegal water use and non-compliance with water law. They also represent the Department in formal hearings, administer non-voluntary water right cancellation activities, and assist in writing administrative rules.

INFORMATION SERVICES

The Information Services Section provides agency and public access to information necessary for sound water management decisions through application development, data management, and technical support. The section recently added the ability for the public to conduct business online through such transactions as well license renewal, start card purchase, and electronic well log submittal.

Application Development
Application development staff streamline the processing of information for both internal (agency) and external customers. The information is displayed through web pages and maps. These applications are necessary to increase staff efficiency, understand complex data, and support water resource decisions. An upgrade of the Interactive mapping application was completed in 2012. This application is available on the Department web site and is used by a wide variety of interests for making decisions about economic development and water management.

Data Management
Data management staff build and maintain databases of key information including water rights, well construction records, and hydrologic data. Section staff add new information when it is received by the Department and research historical paper records to improve database accuracy. Quick and reliable public access to accurate resource information is critical to the management of limited water supplies.

Technical Support
Technical support staff ensure that hardware and communication infrastructure is operational and providing access to information by staff and the public. Reliable computer servers and desktops are necessary for information sharing and improving staff efficiency. Recent communication capability improvements have enabled the Department to develop greater efficiencies transferring information between headquarters and field offices.

Information Technology Security
Information technology staff take steps to avoid or mitigate risk to agency information assets. Securing information assets from unauthorized access protects the public and the Department.

HYDROGRAPHICS/MEASUREMENT AND REPORTING

The Hydrographics/Measurement and Reporting Section includes a senior hydrographer, two hydrographers, an engineering hydrologist, an administrative specialist, and the section manager.

Hydrographics
Hydrographics Staff process streamflow, reservoir, and groundwater level data for publication and public distribution. Operating a stream gage network requires trained hydrographic technicians to keep the equipment operating properly, to conduct regular measurements at various water elevations, and to input the collected information into a central database. Staff review the data, make

corrections based on field conditions, such as debris or ice, and finalize the records to meet computation standards established by the USGS.

As of 2012, the Water Resources Department operate more than 200 stream and reservoir gages throughout the state, maintaining a 100-year record for many of them. This information is vital for water managers, scientists, planners, and policy makers to make good water management or planning decisions. The work unit also provides technical support to field staff on the location, installation, and operation of surface water stream gaging stations. The Department has operated gages to serve two primary purposes: scientific evaluations and water management (for distribution and regulatory purposes). About 150 of these gages are operated as near real-time, and transmit data once every hour. The Department also posts on its website information from another 225 gages operated by the U.S. Geological Survey.

Surface Water Availability

The Surface Water Availability Program assesses surface water availability in rivers and streams throughout the state in an effort to ensure a sustainable supply for future generations while protected stream flow. The project has resulted in analytical tools used to make decisions on issuing new surface water use permits and in the restoration of streamflow. Basin runoff characteristics and streamflow measurements are analyzed in a manner that allows prediction of flow in streams where gages are not available. Databases of streamflow statistics and water availability are used for water supply and stream restoration planning. Major elements of the program include expanding and refining the streamflow records data base, improving estimates of consumptive water use, improving the accuracy of the predictive streamflow models, and providing surface water availability analysis for water right applications. In addition to the statewide water availability analysis, other surface water models have been developed that provide flood frequency predictions and water use impact analyses for consideration in mitigation proposals.

GROUNDWATER HYDROLOGY

The Groundwater Hydrology Section includes seven staff hydrogeologists and a supervising hydrogeologist. The section focuses on collecting and analyzing information on the groundwater resources of the state. That information is used to formulate plans to manage groundwater in a sustainable manner and in the best interests of water users. Section activities include technical support on groundwater permitting and management, Aquifer Storage & Recovery and Artificial Recharge management, groundwater investigations, monitoring and administrative management of critical groundwater areas, and well net oversight.

Technical Support to the Agency
Significant staff time is devoted to intra-agency technical support, including review of groundwater permit applications and transfers, participation in contested cases, counsel on matters relating to well construction, resolution of interference between water wells and surface water, complaints regarding well-to-well interference, assistance with enforcement matters, review of data collected by water users, and technical analysis of proposed groundwater related legislation and rules.

Aquifer Storage & Recovery (ASR) and Artificial Recharge (AR)
Section staff are responsible for administering the ASR and AR Programs. This activity includes reviewing proposals, providing technical assistance, considering the potential for injury to other water users and aquifer water quality, evaluating project data and reports, and issuing of licenses and permits.

Groundwater Investigations
Groundwater investigations are needed to characterize the water budgets of groundwater reservoirs, the interaction between groundwater and surface water for the protection of senior rights, determining annual recharge, the current demands on the aquifer, and to develop management plans that prevent over-drafting the resource. Investigations include assessments of critical groundwater areas, other areas where groundwater levels show decline, and areas where local geology or anticipated growth suggests the resource may soon begin to show signs of stress. These studies describe the groundwater resource, identify any resource problems, and develop management options. State funding of groundwater investigations can usually be leveraged with matching federal funding through the U.S. Geological Survey.

Management of Groundwater Administrative Areas
There are 22 designated groundwater administrative areas around the state with differing levels of restriction. These include critical groundwater areas, groundwater limited areas, and areas withdrawn from further appropriation. Some areas have time-limited permit restrictions for uses requiring water rights. Other areas are closed to new appropriations or have well construction requirements to protect senior water rights. Staff monitor these areas to ensure that the restrictions adequately protect the groundwater and existing users without excessively curtailing water development and use.

The designated critical areas are Butter Creek, Stage Gulch and Ordinance in the Umatilla Basin; The Dalles in the Hood Basin; Cow Valley in the Malheur Basin; and Cooper Mountain-Bull Mountain in the Tualatin Basin. Within these areas, hydrogeologists monitor groundwater levels and water use and, where applicable, determine the annual allocation of groundwater available to senior water right holders.

Department hydrogeologists also provide technical input for mitigation opportunities in the Deschutes, Grande Ronde, and Klamath Basins to protect scenic waterways and instream flows. The mitigation program in the Deschutes Basin is designed to allow development of groundwater using mitigation credits to maintain or improve streamflow.

Well Net

Section staff, in cooperation with the Field Services Division, collect and input data on several networks of water level observation wells around the state, to track the long term response to development and climate change of key aquifers. There are currently 372 state observation wells and 686 miscellaneous project wells active in Oregon. The networks include the State Observation well network, networks established for project investigations, and local networks designed to address local water supply issues. The data are quality control checked and entered on the Department website for access by the public and professionals who use the information to track and understand changing conditions. Expanding this network with dedicated monitoring wells, to which staff have year-round access, would help immensely, especially in basins where the state plans to work with the U.S. Geological Survey on cooperative groundwater studies.

TECHNICAL SERVICES DIVISION
ESSENTIAL PACKAGES

010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

020 – Phase-In / Phase Out & One-time Costs

This package contains adjustments for items being phased into or out of the budget.

030 – Inflation & Price List Adjustments

This package contains adjustments for inflation and other price list adjustments. General inflation was calculated using a factor of 2.4 percent. State Government Service Charges were adjusted per the price list published in the 2013-15 budget instructions.

050 – Fundshifts and Revenue Reductions

This package is used to indicate a change in funding sources for a program or activity.

070 – Revenue Shortfalls

This package shows the budgetary changes necessary to reduce expenditures to projected available revenues.

080 – E-Boards

This package shows those reductions made in the 2011-13 budget during the May 2012 E-Board that are intended to carry forward into the 2013-15 biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	27,344	-	-	-	-	-	27,344
Total Revenues	**$27,344**	-	-	-	-	-	**$27,344**
Personal Services							
Temporary Appointments	162	-	886	-	-	-	1,048
All Other Differential	110	-	-	-	-	-	110
Public Employees' Retire Cont	22	-	-	-	-	-	22
Pension Obligation Bond	17,292	-	19,975	-	-	-	37,267
Social Security Taxes	20	-	68	-	-	-	88
Unemployment Assessments	306	-	75	-	-	-	381
Mass Transit Tax	845	-	1,446	-	-	-	2,291
Vacancy Savings	8,587	-	(716)	-	-	-	7,871
Total Personal Services	**$27,344**	-	**$21,734**	-	-	-	**$49,078**
Total Expenditures							
Total Expenditures	27,344	-	21,734	-	-	-	49,078
Total Expenditures	**$27,344**	-	**$21,734**	-	-	-	**$49,078**
Ending Balance							
Ending Balance	-	-	(21,734)	-	-	-	(21,734)
Total Ending Balance	-	-	**($21,734)**	-	-	-	**($21,734)**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**
Pkg: 031 - Standard Inflation — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(15,878)	-	-	-	-	-	(15,878)
Total Revenues	**($15,878)**	-	-	-	-	-	**($15,878)**
Services & Supplies							
Instate Travel	1,697	-	1,143	-	-	-	2,840
Out of State Travel	142	-	-	-	-	-	142
Employee Training	264	-	83	-	-	-	347
Office Expenses	594	-	165	-	-	-	759
Telecommunications	403	-	204	-	-	-	607
State Gov. Service Charges	(30,101)	-	3,450	-	-	-	(26,651)
Data Processing	1,859	-	735	-	-	-	2,594
Publicity and Publications	16	-	20	-	-	-	36
Professional Services	5,027	-	42	-	-	-	5,069
Employee Recruitment and Develop	-	-	12	-	-	-	12
Dues and Subscriptions	37	-	4	-	-	-	41
Facilities Rental and Taxes	-	-	360	-	-	-	360
Other Services and Supplies	2,594	-	21,303	11,721	-	-	35,618
Expendable Prop 250 - 5000	1,380	-	863	-	-	-	2,243
IT Expendable Property	210	-	183	-	-	-	393
Total Services & Supplies	**($15,878)**	-	**$28,567**	**$11,721**	-	-	**$24,410**

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**
Pkg: 031 - Standard Inflation — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	17,523	14,196	-	-	31,719
Total Special Payments	-	-	**$17,523**	**$14,196**	-	-	**$31,719**
Total Expenditures							
Total Expenditures	(15,878)	-	46,090	25,917	-	-	56,129
Total Expenditures	**($15,878)**	-	**$46,090**	**$25,917**	-	-	**$56,129**
Ending Balance							
Ending Balance	-	-	(46,090)	(25,917)	-	-	(72,007)
Total Ending Balance	-	-	**($46,090)**	**($25,917)**	-	-	**($72,007)**

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**
Pkg: 070 - Revenue Shortfalls — **Cross Reference Number: 69000-010-04-00-00000**

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	-	-	(66,600)	-	-	-	(66,600)
Empl. Rel. Bd. Assessments	-	-	(40)	-	-	-	(40)
Public Employees' Retire Cont	-	-	(13,140)	-	-	-	(13,140)
Social Security Taxes	-	-	(5,095)	-	-	-	(5,095)
Worker's Comp. Assess. (WCD)	-	-	(59)	-	-	-	(59)
Flexible Benefits	-	-	(30,528)	-	-	-	(30,528)
Total Personal Services	-	-	**($115,462)**	-	-	-	**($115,462)**
Total Expenditures							
Total Expenditures	-	-	(115,462)	-	-	-	(115,462)
Total Expenditures	-	-	**($115,462)**	-	-	-	**($115,462)**
Ending Balance							
Ending Balance	-	-	115,462	-	-	-	115,462
Total Ending Balance	-	-	**$115,462**	-	-	-	**$115,462**
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	**(1)**
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	**(1.00)**

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08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 8
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-04-00 Technical Services PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1000026	OA C8510 AA	WATER RESOURCE DATA TECH 1	1-	1.00-	24.00-	02	2,775.00		66,600- 48,862-			66,600- 48,862-
		TOTAL PICS SALARY							66,600-			66,600-
		TOTAL PICS OPE							48,862-			48,862-
		TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				115,462-			115,462-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(59,592)	-	-	-	-	-	(59,592)
Total Revenues	**($59,592)**	-	-	-	-	-	**($59,592)**
Services & Supplies							
Professional Services	(59,592)	-	-	-	-	-	(59,592)
Total Services & Supplies	**($59,592)**	-	-	-	-	-	**($59,592)**
Total Expenditures							
Total Expenditures	(59,592)	-	-	-	-	-	(59,592)
Total Expenditures	**($59,592)**	-	-	-	-	-	**($59,592)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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TECHNICAL SERVICES DIVISION
101-RE-INSTITUTE THE WATER-USE REPORTING PROGRAM

Purpose

A significant input in the understanding of Oregon's water resources is measuring and reporting the amount of surface water and groundwater diverted for beneficial use. Oregon Administrative Rule (OAR) 690-085, requires governmental entities to measure and report water use. Other water users are also required to measure and report their use, in accordance with their water right permits. Measurement and reporting are essential tools for the Department in managing water resources on a sustainable basis for the economy and for future generations. This is articulated in Oregon's Integrated Water Resource Strategy Objective 2, Understand Instream and Out-of-Stream Needs. Recommended Action 2b calls for "Improved Water-Use Measurement and Reporting, including reinstatement of the measurement and reporting position.

How Achieved

This re-instates the Department's water-use reporting position, necessary to fulfill statutory responsibilities and provide technical assistance to water users. Restoration of this staff position will enable the Department to work with water users to fulfill the requirements of their water use for measurement and reporting. Users will be provided notices as needed and receive technical assistance, and the data will be quality assured and available for resource management needs.

Quantifying Results

Historically, when staff was available to monitor the program approximately 90 percent compliance was achieved. When the program was discontinued for budget reasons, compliance dropped to below 20 percent. With the addition of staff to implement the program it is expected that within 2 years compliance can be raised to 90 percent again with a target of 100 percent statewide compliance.

Staffing Impact

9913101	C8503	Natural Resources Spec 3	Water Resources Measurement Analyst	Permanent	1.00

Revenue Source

General Fund $175,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**

Pkg: 101 - Water-Use Reporting Program — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	175,000	-	-	-	-	-	175,000
Total Revenues	**$175,000**	-	-	-	-	-	**$175,000**
Personal Services							
Class/Unclass Sal. and Per Diem	96,456	-	-	-	-	-	96,456
Empl. Rel. Bd. Assessments	40	-	-	-	-	-	40
Public Employees' Retire Cont	19,031	-	-	-	-	-	19,031
Social Security Taxes	7,379	-	-	-	-	-	7,379
Worker's Comp. Assess. (WCD)	59	-	-	-	-	-	59
Flexible Benefits	30,528	-	-	-	-	-	30,528
Total Personal Services	**$153,493**	-	-	-	-	-	**$153,493**
Services & Supplies							
Instate Travel	3,575	-	-	-	-	-	3,575
Office Expenses	6,500	-	-	-	-	-	6,500
Telecommunications	2,760	-	-	-	-	-	2,760
Facilities Maintenance	2,500	-	-	-	-	-	2,500
Other Services and Supplies	5,172	-	-	-	-	-	5,172
Expendable Prop 250 - 5000	1,000	-	-	-	-	-	1,000
Total Services & Supplies	**$21,507**	-	-	-	-	-	**$21,507**

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**

Pkg: 101 - Water-Use Reporting Program — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	175,000	-	-	-	-	-	175,000
Total Expenditures	**$175,000**	-	-	-	-	-	**$175,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	**1**
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	**1.00**

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08/03/12 REPORT NO.: PPDPFISCAL                    DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM                                  PAGE      9
REPORT: PACKAGE FISCAL IMPACT REPORT                                                                  2013-15              PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES                                                          PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-04-00 Technical Services              PACKAGE: 101 - Water-Use Reporting Program

POSITION                                          POS                                    GF          OF          FF          LF          AF
 NUMBER  CLASS COMP          CLASS NAME           CNT     FTE       MOS     STEP  RATE   SAL/OPE     SAL/OPE     SAL/OPE     SAL/OPE     SAL/OPE

9913101 OA  C8503 AA NATURAL RESOURCE SPECIALIST 3    1     1.00      24.00  02   4,019.00   96,456                                      96,456
                                                                                           57,037                                      57,037

              TOTAL PICS SALARY                                                            96,456                                      96,456
              TOTAL PICS OPE                                                               57,037                                      57,037
                                                   ---    ------   -------              ---------   ---------   ---------   ---------  ---------
      TOTAL PICS PERSONAL SERVICES =                 1     1.00      24.00               153,493                                     153,493
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TECHNICAL SERVICES DIVISION
102-INSTREAM PROTECTIONS

Purpose

This package is designed to help the state meet its instream needs, by first collecting necessary data and then implementing greater instream protections. Understanding what protections are realistic and attainable is essential to a healthy environment. In the Integrated Water Resources Strategy, Recommended Action 3a, calls upon the state to determine Flows Needed to Support Instream Needs. Recommended Action 11b, calls upon the state to Develop Additional Instream Protections, including establishing additional instream water rights where needed to protect flows.

How Achieved

Oregon's ability to meet instream needs is limited by our understanding of these needs. While scientists know that ecosystems and species depend upon both surface water and groundwater, they have not yet identified or quantified all of the ecological functions that rely on groundwater and surface water. Nor have they fully quantified the ecological degradation that occurs with differing qualities and quantities of water.

The Oregon Department of Fish and Wildlife, Department of Environmental Quality, and the Parks and Recreation Department are authorized to apply for instream water rights for specific purposes, such as protection of fish habitat, water quality, and scenic values. Such applications require scientific analysis and modeling to determine the base flows and elevated flows needed to support instream functions. This science allows the agencies to pursue appropriate instream water rights.

Instream water rights in Oregon today have been designed to address situations of low flow and they focus almost exclusively on depth, velocity, and substrate criteria. In general, instream water rights have not been issued to protect elevated streamflows.

Base Flow Studies. The State needs to identify which streams already have base flow needs studies completed, then prioritize and complete those that are still needed and those that require updates. Established methods already exist for these studies.

Elevated Flow Studies. More information is also needed regarding the elevated flows (peak and ecological flows) necessary to maintain the physical characteristics of a stream or to facilitate biological processes. The State can begin studies of elevated flow needs by developing criteria to determine what elevated flows are needed in each water basin/watershed. These include both biological triggering flows as well as channel habitat maintenance flows. The State should develop recommended flows for each water

basin/watershed based on the developed criteria. Although the State has begun to develop methodologies in this area, information collection is still in the beginning stages.

Some work has already been completed the provided a white paper describing ecological flows and how they might be determined. This work can serve as a basis for the future work that needs to be done. Future work will include reaching out to all statewide water interests in development of rules, guidelines and/or policy recommendations for instream flow protections. Instead of a statewide approach, it will be necessary to consider geographical and ecological differences in the diverse network of basins distributed around the state. In addition to coordination among all water interests, staff will enlist the expertise of other state and federal agencies to develop methods for defining protection needs.

For this work, one hydrologist will be needed to work with biologists and ODFW to determine instream needs. From there, one Natural Resource Specialist is needed to process new ISWR applications once they are filed. General Fund is need to support this position since current statute does not require agencies to submit a fee with applications for instream water rights. It is estimated that one NRS3 staff person could process approximately 200 applications in a biennium.

Quantifying Results

On implementation of this proposal, staff will develop criteria for basins throughout the state, and a schedule for completion of each basin. A target for statewide completion is 4 years.

Without funding for an ISWR processor, these application would be processed by the existing staff, resulting in a slow-down, and resulting negative economic impact, to those applicants who are waiting for their applications to be processed. Currently, applicants submit about 200 water right applications in a given year. The number of ISWR applications that might be filed in the 2013-15 biennium are unknown.

Staffing Impact

9913102	C8503	Natural Resources Spec 3	Hydrologist	Permanent	1.00
9913103	C8503	Natural Resources Spec 3	Water Right Application Processor	Permanent	1.00

Revenue Source

General Fund $368,129

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**
Pkg: 102 - Instream Protections — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	368,129	-	-	-	-	-	368,129
Total Revenues	**$368,129**	-	-	-	-	-	**$368,129**
Personal Services							
Class/Unclass Sal. and Per Diem	192,912	-	-	-	-	-	192,912
Empl. Rel. Bd. Assessments	80	-	-	-	-	-	80
Public Employees' Retire Cont	38,062	-	-	-	-	-	38,062
Social Security Taxes	14,758	-	-	-	-	-	14,758
Worker's Comp. Assess. (WCD)	118	-	-	-	-	-	118
Flexible Benefits	61,056	-	-	-	-	-	61,056
Total Personal Services	**$306,986**	-	-	-	-	-	**$306,986**
Services & Supplies							
Instate Travel	11,680	-	-	-	-	-	11,680
Office Expenses	13,000	-	-	-	-	-	13,000
Telecommunications	5,520	-	-	-	-	-	5,520
Facilities Maintenance	2,500	-	-	-	-	-	2,500
Other Services and Supplies	25,943	-	-	-	-	-	25,943
Expendable Prop 250 - 5000	2,500	-	-	-	-	-	2,500
Total Services & Supplies	**$61,143**	-	-	-	-	-	**$61,143**

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**

Pkg: 102 - Instream Protections — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	368,129	-	-	-	-	-	368,129
Total Expenditures	**$368,129**	-	-	-	-	-	**$368,129**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	**2**
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	**2.00**

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08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 10
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-04-00 Technical Services PACKAGE: 102 - Instream Protections

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
9913102	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,019.00	96,456				96,456
								57,037				57,037
9913103	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,019.00	96,456				96,456
								57,037				57,037
		TOTAL PICS SALARY						192,912				192,912
		TOTAL PICS OPE						114,074				114,074
		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00			306,986				306,986

TECHNICAL SERVICES DIVISION
103-RE-INSTITUTE THE MEASUREMENT COST SHARE FUND

Purpose
Water-use measurement is critical to successful management of the resource. Staff continue to implement the Water Resources Commission's "2000 Measurement Strategy," requiring measurement devices on significant points of diversion of water in high priority watersheds. The Water Resources Department developed a statewide inventory of approximately 2,300 "significant diversions" within 300 high priority watersheds across the state. This represents about 10 percent of the all diversions in these watersheds, but accounts for about 50 percent of all water diverted in the state. The cost to install weirs, flumes, meters, or other appropriate measurement devices can be significant, up to several thousand dollars for water users with multiple diversions. Many of the water users have refused to comply citing the expense of installation. Cost share dollars for measurement devices are critical to this program's success. Oregon's Integrated Water Resource Strategy features this concept in Recommended Action 2b. "Improve Water-Use Measurement and Reporting," specifically calling for full implementation of the State's Water Measurement Strategy, along with cost-share dollars.

How Achieved
This concept re-capitalizes an already existing fund, called the "Measurement Cost Share Fund." That fund was capitalized in the 2007-09 Biennium with $30,000 which assisted 22 project sites (many with multiple significant diversions) with purchase and installation costs. The current proposal requests $50,000 to continue this partnership.

Quantifying Results
The measurement strategy was adopted by the 2009 Oregon Legislature in the form of a key performance measure (KPM 8) that the Department must report progress on each year. The significant diversion measurement program is closely monitored with bi-weekly updates by watermaster staff for the purpose of tracking installation success.

Many water right holders have installed measurement devices, resulting in almost 700 devices installed on priority streams. 600 of the more than 2,300 identified diversions have been determined to not require measurement because of either a lack of use or abandonment of the diversion. For the high priority watersheds this leaves about 40 percent of the identified diversions still in need of measurement.

Staffing Impact

No staff requested.

Revenue Source

General Fund	$50,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**

Pkg: 103 - Measurement Cost Share Fund — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	50,000	-	-	-	-	-	50,000
Total Revenues	**$50,000**	-	-	-	-	-	**$50,000**
Services & Supplies							
Other Services and Supplies	50,000	-	-	-	-	-	50,000
Total Services & Supplies	**$50,000**	-	-	-	-	-	**$50,000**
Total Expenditures							
Total Expenditures	50,000	-	-	-	-	-	50,000
Total Expenditures	**$50,000**	-	-	-	-	-	**$50,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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TECHNICAL SERVICES DIVISION
105-DATA COLLECTION AND INTEGRATION – GROUNDWATER

Purpose

Competition for groundwater increases every year. Even small domestic uses for houses and small gardens are subject to the pressures of economic growth and interference from new wells. Additionally, in many parts of the state surface water interacts directly with groundwater and this interaction needs further study to determine how surface water users and instream flow needs are affected by groundwater use.

Accurate well location and water level data measured at state observation wells and miscellaneous project wells are critical to help assess groundwater resources. Prior to conducting groundwater studies in a basin, it is necessary to establish long - term water level data sets to accurately evaluate climatic, seasonal, and groundwater development impacts on the aquifers. As of July 2012, there are 368 state observation wells and 686 miscellaneous project wells active in Oregon. Expanding this network with dedicated monitoring wells, to which staff have year - round access, would help immensely in basins where the State plans to work with the U.S. Geological Survey on cooperative groundwater studies.

This relates to Recommended Actions 1a-c, which emphasize the need for data collection and coordination, particularly in groundwater.

How Achieved

Provides resources necessary to manage Oregon groundwater in a manner that maximizes the opportunity for use while ensuring sustainability for existing users and future generations.

Resources will be used to increase data collection sites, perform analysis on groundwater systems, respond to reports of interference among users, assess the opportunity for new uses while providing for long-term sustainability and coordinate all of the data into a central data base that can be accessed over the Department web site.

Quantifying Results

Expand the current well net by 30 percent, reduce the number of wells without confirmed identification information by 50 percent, eliminate all backlog related to groundwater applications. Incorporate the existing well information data base with the surface water data base and host the information on the Department web page. Develop and maintain a process that is consistent and understood by

local government for coordination of groundwater information, and develop a data base of existing information that will serve as a beginning for future basin-wide groundwater investigations.

Staffing Impact

9913104	C8502	Natural Resources Spec 2	Groundwater Hydrogeologist	Permanent	1.00
9913105	C8502	Natural Resources Spec 2	Groundwater Hydrogeologist	Permanent	1.00
9913106	C8502	Natural Resources Spec 2	Groundwater Hydrogeologist	Permanent	1.00

Revenue Source

General Fund $1,415,646

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**

Pkg: 105 - Groundwater Data Collection — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,415,646	-	-	-	-	-	1,415,646
Total Revenues	**$1,415,646**	-	-	-	-	-	**$1,415,646**
Personal Services							
Class/Unclass Sal. and Per Diem	250,848	-	-	-	-	-	250,848
Empl. Rel. Bd. Assessments	120	-	-	-	-	-	120
Public Employees' Retire Cont	49,491	-	-	-	-	-	49,491
Social Security Taxes	19,191	-	-	-	-	-	19,191
Worker's Comp. Assess. (WCD)	177	-	-	-	-	-	177
Flexible Benefits	91,584	-	-	-	-	-	91,584
Total Personal Services	**$411,411**	-	-	-	-	-	**$411,411**
Services & Supplies							
Instate Travel	49,500	-	-	-	-	-	49,500
Employee Training	3,750	-	-	-	-	-	3,750
Office Expenses	9,720	-	-	-	-	-	9,720
Telecommunications	8,280	-	-	-	-	-	8,280
Professional Services	250,000	-	-	-	-	-	250,000
Facilities Maintenance	15,192	-	-	-	-	-	15,192
Other Services and Supplies	650,000	-	-	-	-	-	650,000
Expendable Prop 250 - 5000	17,793	-	-	-	-	-	17,793
Total Services & Supplies	**$1,004,235**	-	-	-	-	-	**$1,004,235**

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**

Pkg: 105 - Groundwater Data Collection — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	1,415,646	-	-	-	-	-	1,415,646
Total Expenditures	**$1,415,646**	-	-	-	-	-	**$1,415,646**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	**3**
Total FTE							
Total FTE							3.00
Total FTE	-	-	-	-	-	-	**3.00**

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08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 11
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-04-00 Technical Services PACKAGE: 105 - Groundwater Data Collection

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
9913104	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00	83,616				83,616
								53,521				53,521
9913105	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00	83,616				83,616
								53,521				53,521
9913106	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00	83,616				83,616
								53,521				53,521
		TOTAL PICS SALARY						250,848				250,848
		TOTAL PICS OPE						160,563				160,563
		TOTAL PICS PERSONAL SERVICES =	3	3.00	72.00			411,411				411,411

TECHNICAL SERVICES DIVISION
106-DATA COLLECTION AND INTEGRATION – SURFACE WATER

Purpose
The issues addressed here are two-fold: 1) a need to upgrade surface water data collection in Oregon; and 2) agency coordination of collecting and sharing of data across local, state, federal, and tribal agencies. This effort is detailed in Oregon's Integrated Water Resources Strategy, adopted by the Oregon Water Resources Commission in 2012.

The Water Resources Department operates more than 200 stream and reservoir gages throughout the state, maintaining a 100-year record for many of them. The Department has operated gages to serve two primary purposes: scientific evaluations and water management (for distribution and regulatory purposes). About 150 of these gages are operated as near real - time, and transmit data once every hour. The Department also shares data from another 225 gages operated by the U.S. Geological Survey.

Operating a stream gage network requires trained hydrographic technicians to keep the equipment operating properly, to conduct regular measurements at various water elevations, and to input the collected information into a central database. Staff review the data, make corrections based on field conditions, and finalize the records to meet computation standards established by the USGS. Currently, the state lacks sufficient capacity to maintain and quickly process data from its network of stream gages. This has resulted in a backlog of unprocessed records, and has hindered the Department's ability to share valuable water resources information.

This network of stream gages is important in the management of Oregon's surface water and groundwater resources. It is used by a variety of agencies and other entities for making daily decisions, protecting and monitoring instream flows, forecasting floods, designing infrastructure such as bridges and culverts, planning for recreational activities, better understanding how much water is available for new uses, and tracking long - term trends such as climate change and drought. The Oregon Department of Environmental Quality, for example, uses streamflow data to calculate the loading capacity of certain pollutants during development of TMDL plans to improve water quality.

How Achieved
This effort will require surface water data coordination and development with other public and private sector scientists to identify where streamflow data should be collected, how it is collected, and the purposes for which it is collected (for example, watershed health, water right management, and science needs such as climate change monitoring). One Information Specialist (ISS5) is included to address data coordination, compilation and distribution of digital data.

BUDGET NARRATIVE

OWRD completed an evaluation of the stream gage network in Oregon and published the analysis in 2012. The report focused on the gage network as used for water distribution among water right holders, including instream water rights. The report identified a need for 70 new stream gages with 30 of those as high priority installations. This policy option package moves the Department in that direction with a request for 15 new stations and four Hydrologic Technicians (NRS2) to manage the stations and conduct Key Performance Measure work across the state.

Quantifying Results

Policy Option Package #106 resides under several Key Performance Measures (KPMs), including protection of instream water rights (KPM 2), streamflow gaging, (KPM 4) equipping citizens with information (KPM 6&7) , and implementing Water Resources Commission measurement strategy (KPM 8). These KPMs are evaluated and presented annually to the legislature.

Staffing Impact

9913107	C8502	Natural Resources Spec 2	Surface Water Hydrologic Technician (Field)	Permanent	1.00
9913108	C8502	Natural Resources Spec 2	Surface Water Hydrologic Technician (Field)	Permanent	1.00
9913109	C8502	Natural Resources Spec 2	Surface Water Hydrologic Technician (Field)	Permanent	1.00
9913110	C8502	Natural Resources Spec 2	Surface Water Hydrologic Technician (Hydro)	Permanent	1.00
9913111	C1485	Info Systems Spec 5	Information System Specialist 5	Permanent	1.00

Revenue Source

General Fund $1,116,225

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**

Pkg: 106 - Surface Water Data Collection — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,116,225	-	-	-	-	-	1,116,225
Total Revenues	**$1,116,225**	-	-	-	-	-	**$1,116,225**
Personal Services							
Class/Unclass Sal. and Per Diem	436,656	-	-	-	-	-	436,656
Empl. Rel. Bd. Assessments	200	-	-	-	-	-	200
Public Employees' Retire Cont	86,150	-	-	-	-	-	86,150
Social Security Taxes	33,406	-	-	-	-	-	33,406
Worker's Comp. Assess. (WCD)	295	-	-	-	-	-	295
Flexible Benefits	152,640	-	-	-	-	-	152,640
Total Personal Services	**$709,347**	-	-	-	-	-	**$709,347**
Services & Supplies							
Instate Travel	62,720	-	-	-	-	-	62,720
Employee Training	6,250	-	-	-	-	-	6,250
Office Expenses	18,200	-	-	-	-	-	18,200
Telecommunications	13,800	-	-	-	-	-	13,800
Facilities Maintenance	30,384	-	-	-	-	-	30,384
Other Services and Supplies	234,759	-	-	-	-	-	234,759
Expendable Prop 250 - 5000	25,190	-	-	-	-	-	25,190
IT Expendable Property	15,575	-	-	-	-	-	15,575
Total Services & Supplies	**$406,878**	-	-	-	-	-	**$406,878**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**

Pkg: 106 - Surface Water Data Collection — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	1,116,225	-	-	-	-	-	1,116,225
Total Expenditures	**$1,116,225**	-	-	-	-	-	**$1,116,225**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							5
Total Positions	-	-	-	-	-	-	**5**
Total FTE							
Total FTE							5.00
Total FTE	-	-	-	-	-	-	**5.00**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 12
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-04-00 Technical Services PACKAGE: 106 - Surface Water Data Collection

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
9913107	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00	83,616				83,616
								53,521				53,521
9913108	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00	83,616				83,616
								53,521				53,521
9913109	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00	83,616				83,616
								53,521				53,521
9913110	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00	83,616				83,616
								53,521				53,521
9913111	OA C1485 IA	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	02	4,258.00	102,192				102,192
								58,607				58,607
		TOTAL PICS SALARY						436,656				436,656
		TOTAL PICS OPE						272,691				272,691
		TOTAL PICS PERSONAL SERVICES =	5	5.00	120.00			709,347				709,347

TECHNICAL SERVICES DIVISION
107-METOLIUS MODELING-FOLLOW-UP FROM HB 3623 (2011)

Purpose

In 2011 the Legislature passed HB 3623, which requires the Department report every five years to the Legislature on the status of the Deschutes Basin study area, including "…a review of groundwater uses on the headwaters of the Metolius River and other key reaches of the Metolius River System." No funding was provided for this new groundwater investigative work. The Department provided a letter to legislative leaders in June 2011, indicating the Department would be developing a policy option package that includes funding for compliance with the legislation.

How Achieved

With the addition of one groundwater scientist and new contract funding, the Department will leverage the contract funds in a partnership with the U.S. Geological Survey to complete a groundwater investigation of the Metolius groundwater system. The investigation will be based on data from the original Deschutes Basin Groundwater Investigation, but will enhance that effort to a level that provides the specific information about the Metolius as requested by the Legislature.

Quantifying Results

The result will provide the science-based tools that give Department scientists the ability to model specific impacts on the Metolius River that result from water use. This information will be reported to the Legislature as required by HB 3623.

Staffing Impact

9913112	C8503	Natural Resources Spec 3	Groundwater Hydrogeologist	Permanent - Phase In	0.50

Revenue Source

General Fund $100,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**

Pkg: 107 - Metolius Modeling — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	100,000	-	-	-	-	-	100,000
Total Revenues	**$100,000**	-	-	-	-	-	**$100,000**
Personal Services							
Class/Unclass Sal. and Per Diem	50,520	-	-	-	-	-	50,520
Empl. Rel. Bd. Assessments	20	-	-	-	-	-	20
Public Employees' Retire Cont	9,968	-	-	-	-	-	9,968
Social Security Taxes	3,865	-	-	-	-	-	3,865
Worker's Comp. Assess. (WCD)	29	-	-	-	-	-	29
Flexible Benefits	15,264	-	-	-	-	-	15,264
Total Personal Services	**$79,666**	-	-	-	-	-	**$79,666**
Services & Supplies							
Instate Travel	10,680	-	-	-	-	-	10,680
Employee Training	1,250	-	-	-	-	-	1,250
Office Expenses	1,610	-	-	-	-	-	1,610
Telecommunications	1,370	-	-	-	-	-	1,370
Expendable Prop 250 - 5000	5,424	-	-	-	-	-	5,424
Total Services & Supplies	**$20,334**	-	-	-	-	-	**$20,334**
Total Expenditures							
Total Expenditures	100,000	-	-	-	-	-	100,000
Total Expenditures	**$100,000**	-	-	-	-	-	**$100,000**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**
Pkg: 107 - Metolius Modeling — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							0.50
Total FTE	-	-	-	-	-	-	0.50

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted
2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 13
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-04-00 Technical Services PACKAGE: 107 - Matolius Modeling

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
9913112	OA C8503 BA	NATURAL RESOURCE SPECIALIST 3	1	.50	12.00	02	4,210.00	50,520				50,520
								29,146				29,146
		TOTAL PICS SALARY						50,520				50,520
		TOTAL PICS OPE						29,146				29,146
		TOTAL PICS PERSONAL SERVICES =	1	.50	12.00			79,666				79,666

TECHNICAL SERVICES DIVISION
108-WATER RIGHT MANAGEMENT FEE

Purpose

Critical Issue 13 in the Integrated Water Resource Strategy highlights the need for funding management of Oregon's water. Recommended Action 13b is to "Fund Water Resource Management Activities at the State Level." The intent is to "shore up General fund base where possible, and develop additional sources of funding to mitigate the loss of General fund to the state's key water agencies." The proposed water right management fee provides a stable funding source for core responsibilities related to water right management.

How Achieved

Funds will be obtained through an annual flat fee for each water right held by an entity, with a maximum amount that can be charged any one entity no matter how many rights are held. Monies collected are to be deposited in the Water Rights Operating Fund and used to fund field, technical and administrative activities involving water rights management such as the administration, maintenance and protection of the water right permit and certificate system.

Quantifying Results

The result will allow the Department to begin implementation of a fee program. Success will be measured by implementation, including rule-making, within 18 months of authorization. Successful implementation will include modification of the Department data base to match water right records to contact information of current water right owners.

Staffing Impact

9913113	C0855	Project Manager 2	Project Manager	Permanent	1.00
9913114	C0212	Accting Tech 3	Cashier / Data Entry	Permanent	1.00
9913115	C8510	WR Data Tech 1	Water Rights Mapper	Permanent	1.00
9913116	C8510	WR Data Tech 1	Water Rights Mapper	Permanent	1.00
9913117	C8510	WR Data Tech 1	Water Rights Mapper	Permanent	1.00
9913118	C8511	WR Data Tech 2	Water Rights Mapper	Permanent	1.00
9913119	C1486	Info Systems Spec 6	GIS Programmer	Permanent	1.00

Revenue Source

Other Fund - Fees	$2,000,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**

Pkg: 108 - Water Right Management Fee — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Power and Water Fees	-	-	2,000,000	-	-	-	2,000,000
Total Revenues	-	-	**$2,000,000**	-	-	-	**$2,000,000**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	554,304	-	-	-	554,304
Empl. Rel. Bd. Assessments	-	-	280	-	-	-	280
Public Employees' Retire Cont	-	-	109,363	-	-	-	109,363
Social Security Taxes	-	-	42,405	-	-	-	42,405
Worker's Comp. Assess. (WCD)	-	-	413	-	-	-	413
Flexible Benefits	-	-	213,696	-	-	-	213,696
Total Personal Services	-	-	**$920,461**	-	-	-	**$920,461**
Services & Supplies							
Other Services and Supplies	-	-	1,079,539	-	-	-	1,079,539
Total Services & Supplies	-	-	**$1,079,539**	-	-	-	**$1,079,539**
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	-	-	-	-	-	-	-

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Technical Services**

Pkg: 108 - Water Right Management Fee — **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							7
Total Positions	-	-	-	-	-	-	**7**
Total FTE							
Total FTE							7.00
Total FTE	-	-	-	-	-	-	**7.00**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 14
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-04-00 Technical Services PACKAGE: 108 - Water Right Management Fee

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
9913113	OA C0855 AA	PROJECT MANAGER 2	1	1.00	24.00	02	4,413.00		105,912			105,912
									59,625			59,625
9913114	OA C0212 AA	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	02	2,775.00		66,600			66,600
									48,862			48,862
9913115	OA C8510 AA	WATER RESOURCE DATA TECH 1	1	1.00	24.00	02	2,775.00		66,600			66,600
									48,862			48,862
9913116	OA C8510 AA	WATER RESOURCE DATA TECH 1	1	1.00	24.00	02	2,775.00		66,600			66,600
									48,862			48,862
9913117	OA C8510 AA	WATER RESOURCE DATA TECH 1	1	1.00	24.00	02	2,775.00		66,600			66,600
									48,862			48,862
9913118	OA C8511 AA	WATER RESOURCE DATA TECH 2	1	1.00	24.00	02	3,032.00		72,768			72,768
									50,551			50,551
9913119	OA C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	4,551.00		109,224			109,224
									60,533			60,533
		TOTAL PICS SALARY							554,304			554,304
		TOTAL PICS OPE							366,157			366,157
		TOTAL PICS PERSONAL SERVICES =	7	7.00	168.00				920,461			920,461

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

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15 Agency Request	2013-15 Governor's Budget	2013-15 Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-		
Power and Water Fees	OF	0245	2,532,444	3,060,500	5,334,500		
Charges for Services	OF	0410	238,953	875,645	1,240,000		
Admin and Service Charges	OF	0415	-	-	-		
Fines and Forfeitures	OF	0505	-	-	-		
Dedicated Fund Obligation Bond	OF	0560	-	-	-		
Lottery Bonds	OF	0565	-	-	-		
Revenue Bonds	OF	0570	-	-	-		
Interest Icome	OF	0605	3,853	4,000	-		
Sales Income	OF	0705	100	-	-		
Loan Repayments	OF	0925	-	-	-		
Other Revenues	OF/FF	0975	-	950,000	725,000		
Federal Funds	FF	0995	576,259	1,079,877	1,105,794		
			-	-	-		
Total Revenue			**3,351,609**	**5,970,022**	**8,405,294**		
Transer In - Intrafund	OF	1010	773,061	-	136,380		
Transfer from General Fund	OF	1060	-	-	-		
Transfer In - Lottery	LF	1040	-	-	-		
Transfer in from Admin Serv	OF	1107	-	-	-		
Transfer from Watershed Enhance Bd	OF	1691	-	-	-		
Transfer Out - Intrafund	OF	2010	(1,529,058)	(1,414,848)	(1,025,569)		
Transfer to General Fund	OF	2060	-	-	-		
Tsfr to Environmental Quality	OF	2340	-	-	-		
Tsfr to Parks and Rec	OF	2634	-	-	-		
Tsfr To Fish and Wildlife	OF	2635	-	-	-		
			-	-	-		
			-	-	-		
Total Transfers			**(755,997)**	**(1,414,848)**	**(889,189)**		
Net Revenue			**2,595,612**	**4,555,174**	**7,516,105**		

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

Water Resources Dept
2013-15 Biennium

Agency Number: 69000
Cross Reference Number: 69000-010-04-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Other Funds						
Power and Water Fees	2,532,444	3,060,500	3,060,500	5,334,500	-	-
Federal Revenues	33,107	-	-	-	-	-
Charges for Services	238,953	875,645	875,645	1,240,000	-	-
Interest Income	3,853	4,000	4,000	-	-	-
Sales Income	100	-	-	-	-	-
Other Revenues	-	950,000	950,000	725,000	-	-
Transfer In - Intrafund	773,061	-	-	136,380	-	-
Transfer Out - Intrafund	(1,529,058)	(1,414,848)	(1,414,848)	(1,025,569)	-	-
Total Other Funds	**$2,052,460**	**$3,475,297**	**$3,475,297**	**$6,410,311**	-	-
Federal Funds						
Federal Funds	543,152	1,079,877	1,079,877	1,105,794	-	-
Total Federal Funds	**$543,152**	**$1,079,877**	**$1,079,877**	**$1,105,794**	-	-

_____ Agency Request
2013-15 Biennium

_____ Governor's Recommended
Page _____

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

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-04-00-00000**
Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	3,504,194	4,035,031	3,708,970	4,774,425	-	-
Other Funds	1,623,225	2,107,277	2,107,277	2,499,042	-	-
Federal Funds	362,260	-	-	-	-	-
All Funds	5,489,679	6,142,308	5,816,247	7,273,467	-	-
SERVICES & SUPPLIES						
General Fund	433,876	458,067	609,128	609,128	-	-
Other Funds	213,654	1,051,026	1,051,026	1,051,026	-	-
Federal Funds	180,892	488,387	488,387	488,387	-	-
All Funds	828,422	1,997,480	2,148,541	2,148,541	-	-
CAPITAL OUTLAY						
General Fund	5,125	-	-	-	-	-
Other Funds	16,929	-	-	-	-	-
All Funds	22,054	-	-	-	-	-
SPECIAL PAYMENTS						
Other Funds	-	730,139	730,139	730,139	-	-
Federal Funds	-	591,490	591,490	591,490	-	-
All Funds	-	1,321,629	1,321,629	1,321,629	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	3,943,195	4,493,098	4,318,098	5,383,553	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-04-00-00000**
Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Other Funds	1,853,808	3,888,442	3,888,442	4,280,207	-	-
Federal Funds	543,152	1,079,877	1,079,877	1,079,877	-	-
All Funds	6,340,155	9,461,417	9,286,417	10,743,637	-	-
AUTHORIZED POSITIONS	37	35	35	37	-	-
AUTHORIZED FTE	36.42	34.92	34.92	36.92	-	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
General Fund	-	-	-	27,344	-	-
Other Funds	-	-	-	21,734	-	-
All Funds	-	-	-	49,078	-	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	(15,878)	-	-
Other Funds	-	-	-	28,567	-	-
Federal Funds	-	-	-	11,721	-	-
All Funds	-	-	-	24,410	-	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	17,523	-	-
Federal Funds	-	-	-	14,196	-	-
All Funds	-	-	-	31,719	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-04-00-00000**
Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	11,466	-	-
Other Funds	-	-	-	67,824	-	-
Federal Funds	-	-	-	25,917	-	-
All Funds	-	-	-	105,207	-	-
LIMITED BUDGET (Current Service Level)						
General Fund	3,943,195	4,493,098	4,318,098	5,395,019	-	-
Other Funds	1,853,808	3,888,442	3,888,442	4,348,031	-	-
Federal Funds	543,152	1,079,877	1,079,877	1,105,794	-	-
All Funds	6,340,155	9,461,417	9,286,417	10,848,844	-	-
AUTHORIZED POSITIONS	37	35	35	37	-	-
AUTHORIZED FTE	36.42	34.92	34.92	36.92	-	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(115,462)	-	-
AUTHORIZED POSITIONS	-	-	-	(1)	-	-
AUTHORIZED FTE	-	-	-	(1.00)	-	-
081 MAY 2012 E-BOARD						
SERVICES & SUPPLIES						

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Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-04-00-00000**
Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	(59,592)	-	-
PRIORITY 1						
101 WATER-USE REPORTING PROGRAM						
PERSONAL SERVICES						
General Fund	-	-	-	153,493	-	-
SERVICES & SUPPLIES						
General Fund	-	-	-	21,507	-	-
AUTHORIZED POSITIONS	-	-	-	1	-	-
AUTHORIZED FTE	-	-	-	1.00	-	-
PRIORITY 2						
102 INSTREAM PROTECTIONS						
PERSONAL SERVICES						
General Fund	-	-	-	306,986	-	-
SERVICES & SUPPLIES						
General Fund	-	-	-	61,143	-	-
AUTHORIZED POSITIONS	-	-	-	2	-	-
AUTHORIZED FTE	-	-	-	2.00	-	-
PRIORITY 3						
103 MEASUREMENT COST SHARE FUND						
SERVICES & SUPPLIES						
General Fund	-	-	-	50,000	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary **Version: V - 01 - Agency Request Budget**
2013-15 Biennium **Cross Reference Number: 69000-010-04-00-00000**
Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
PRIORITY 5						
105 GROUNDWATER DATA COLLECTION						
PERSONAL SERVICES						
General Fund	-	-	-	411,411	-	-
SERVICES & SUPPLIES						
General Fund	-	-	-	1,004,235	-	-
AUTHORIZED POSITIONS	-	-	-	3	-	-
AUTHORIZED FTE	-	-	-	3.00	-	-
PRIORITY 6						
106 SURFACE WATER DATA COLLECTION						
PERSONAL SERVICES						
General Fund	-	-	-	709,347	-	-
SERVICES & SUPPLIES						
General Fund	-	-	-	406,878	-	-
AUTHORIZED POSITIONS	-	-	-	5	-	-
AUTHORIZED FTE	-	-	-	5.00	-	-
PRIORITY 16						
107 METOLIUS MODELING						
PERSONAL SERVICES						
General Fund	-	-	-	79,666	-	-
SERVICES & SUPPLIES						

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-04-00-00000**
Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	20,334	-	-
AUTHORIZED POSITIONS	-	-	-	1	-	-
AUTHORIZED FTE	-	-	-	0.50	-	-
PRIORITY 17						
108 WATER RIGHT MANAGEMENT FEE						
PERSONAL SERVICES						
Other Funds	-	-	-	920,461	-	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,079,539	-	-
AUTHORIZED POSITIONS	-	-	-	7	-	-
AUTHORIZED FTE	-	-	-	7.00	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	3,165,408	-	-
Other Funds	-	-	-	1,884,538	-	-
All Funds	-	-	-	5,049,946	-	-
AUTHORIZED POSITIONS	-	-	-	18	-	-
AUTHORIZED FTE	-	-	-	17.50	-	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	3,943,195	4,493,098	4,318,098	8,560,427	-	-
Other Funds	1,853,808	3,888,442	3,888,442	6,232,569	-	-
Federal Funds	543,152	1,079,877	1,079,877	1,105,794	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary **Version: V - 01 - Agency Request Budget**
2013-15 Biennium **Cross Reference Number: 69000-010-04-00-00000**
Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
All Funds	6,340,155	9,461,417	9,286,417	15,898,790	-	-
AUTHORIZED POSITIONS	37	35	35	55	-	-
AUTHORIZED FTE	36.42	34.92	34.92	54.42	-	-
OPERATING BUDGET						
General Fund	3,943,195	4,493,098	4,318,098	8,560,427	-	-
Other Funds	1,853,808	3,888,442	3,888,442	6,232,569	-	-
Federal Funds	543,152	1,079,877	1,079,877	1,105,794	-	-
All Funds	6,340,155	9,461,417	9,286,417	15,898,790	-	-
AUTHORIZED POSITIONS	37	35	35	55	-	-
AUTHORIZED FTE	36.42	34.92	34.92	54.42	-	-
TOTAL BUDGET						
General Fund	3,943,195	4,493,098	4,318,098	8,560,427	-	-
Other Funds	1,853,808	3,888,442	3,888,442	6,232,569	-	-
Federal Funds	543,152	1,079,877	1,079,877	1,105,794	-	-
All Funds	6,340,155	9,461,417	9,286,417	15,898,790	-	-
AUTHORIZED POSITIONS	37	35	35	55	-	-
AUTHORIZED FTE	36.42	34.92	34.92	54.42	-	-

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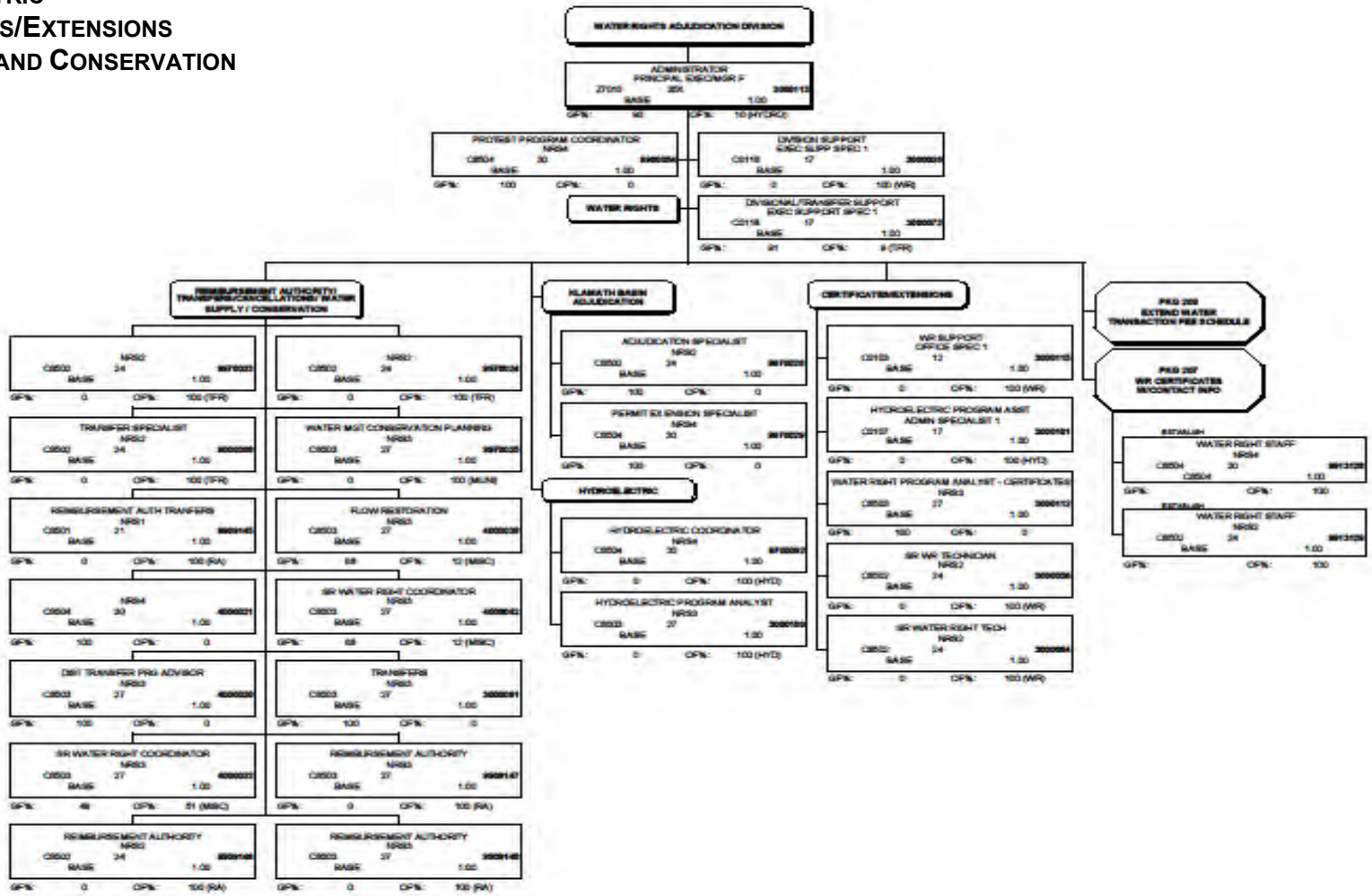
WATER RIGHT SERVICES
PROTESTS
ADJUDICATIONS
HYDROELECTRIC
CERTIFICATES/EXTENSIONS
TRANSFERS AND CONSERVATION

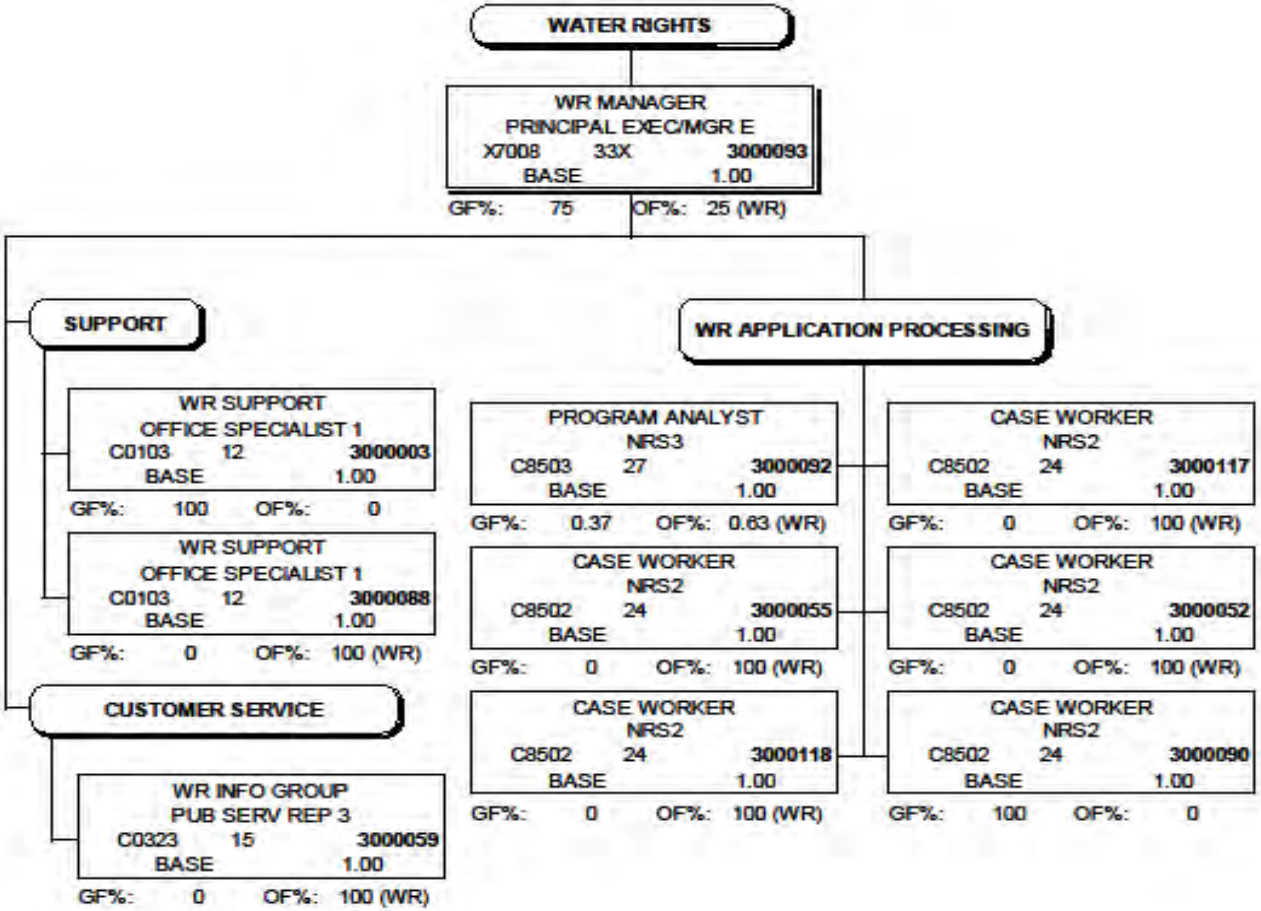
OREGON WATER RESOURCES DEPARTMENT
2013 - 2015 ORGANIZATIONAL CHART
AGENCY REQUESTED BUDGET



POS: 36
FTE: 36.00

WATER RIGHTS

OREGON WATER RESOURCES DEPARTMENT
2013 - 2015 ORGANIZATIONAL CHART
AGENCY REQUESTED BUDGET



POS: 10
FTE: 10.00

WATER RIGHT SERVICES DIVISION

The Division supports the agency mission by evaluating and acting upon applications for new water rights. Under Oregon law, almost all water users must apply for and receive a water right before initiating their water use. The Water Right Services Division is responsible for the evaluation of both instream and out-of-stream water right applications and the issuance of new water right permits and certificates. In addition, the Division administers the following water right-related programs, including: water right program and policy development; limited water use licenses; drought related water use permits; customer service and record management; protests; adjudicating water right claims based on water use that pre-dates the 1909 water code, federal reserved rights and tribal rights; hydroelectric permitting; extensions; as well as transfers and conservation.

The Division is responsible for distributing the weekly public notice of applications and responding to public inquiries. The Division receives and evaluates citizen and interest group comments, as well as protests concerning water use applications.

The Division coordinates with local governments regarding land-use plans and other state and federal agencies concerning proposed water allocation. The Division's process for the evaluation and issuance of a water right permit and certificate is prescribed by statute and rule. Because nearly all water rights confer use of water in perpetuity, there is a stringent evaluation conducted on applications for new permits.

During the 2011-13 Biennium, the Water Right Services Division continued to implement a number of important water right programs. Water Right Services Division includes eight major programs, which are described in detail below:

WATER RIGHTS

Water Right Application Review

The focus of the water right permitting program during the 2009-11 Biennium was to maintain the timely processing of water right applications and continue efforts to systematize and automate the process. In December 2009, using a facilitator, water rights staff streamlined the business process for reviewing applications using the Lean-Kaizen method. Staff re-designed the water right application forms that better communicate to the public what information is needed. These changes are resulting in a reduction in the time required to process water right applications. The Division continues to focus efforts on the resolution of protests of proposed water rights. While the number of water right applications is expected to remain stable overall, the complexity of application review is increasing as less water is available for appropriation. For this reason, the protest program will continue to grow in the future.

Customer Service and Record Management

The Water Right Services Division is responsible for walk-in, telephone and e-mail customer service concerning all water right matters at the Salem office. Division staff help provide counter service to the public. Staff receive approximately 1,500 calls per month concerning water right matters. In addition, Division staff maintain and manage all the Department's official water right records.

The Division continues to provide a high level of customer service including an increased amount of pre-application counseling, immediate review of applications for completeness, a maximum one day call-back policy and improvements to an already customer-friendly environment. A second computer has been added to the customer service area to provide walk-in customers additional opportunities to access Department information and databases. Additionally, the Department has improved its web page to allow the public quick access to Departmental records and other information including powerful and efficient research tools.

CERTIFICATES

After a permit is issued, the permittee has up to five years to develop the right unless an extension of time is applied for and approved. To perfect the right, the permittee must submit a final water-use report with a map of the use as developed. The Division receives these final reports and maps and prepares the certificate describing the use allowed. In January 2010, Certificates staff used the Lean-Kaizen method to review their processes in an attempt to find additional areas to streamline the review process. No major program changes were identified besides the need to change the reporting forms. The forms were changed and yielded time savings.

During the 2007-09 Biennium, division staff, with the help of the Department's Information Services Section, streamlined the certificate issuance process. We improved our review documentation while decreasing the time it takes to develop the certificate document. These approaches have led to a reduction in the backlog of work in this area; from a high of 6,000 in 2003-05 to approximately 2,400 today.

EXTENSIONS

If a permittee is not able to complete water development within the allotted time as prescribed in the permit, the permittee may request an extension of time within which to complete the work. The Division reviews these extension requests and determines, within the requirements of the law, whether or not to allow the extension.

TRANSFER AND CONSERVATION SECTION

The Transfer and Conservation Section includes staff responsible for processing changes to existing water rights and permits, flow restoration applications, water management and conservation plans, and coordination with local government, conservation partners, soil and water conservation districts, watershed councils, and others. These programs are key to meeting Oregon's long-term water supply and restoration goals.

Transfers

The transfer of an existing water right to a new use or place of use is often the best alternative for establishing a "new" water supply for economic development or streamflow restoration. Under Oregon law, water rights are issued for a specific use, to receive water from specific points of diversion, and are appurtenant to specific locations. However, Oregon water law also provides a process to change the use, place of use, or point of diversion while still retaining other characteristics such as the water source and priority date, provided that the changes do not injure other water rights. The Water Supply and Conservation Section is responsible for receiving and processing water right transfer, permit amendment, and groundwater registration modification applications. As of August of 2012, a backlog of 220 transfer applications was waiting for final decisions. At the same time, 155 new applications for transfers were received by the Department.

The Department has taken a number of steps to address this workload. In addition to obtaining additional staff resources in 2003, the Department continues to refine its water right transfer rules and processes and to use technology to automate and expedite transfer processing. In November 2009, using a facilitator, transfer staff streamlined the business process for reviewing transfer applications using the Lean-Kaizen method. Staff analyzed the types of additional information or clarification that processors had requested in order to complete the review of transfers from the preceding year. Staff re-designed the transfer application forms that better communicate to the public what is needed, in only half the number of pages of the previous forms. These changes result in a significant reduction in the time required to process transfer applications to Final Order, as well as being more user-friendly. The Department also used the Reimbursement Authority program to expedite 26 transfer applications during 2010-11.

The Department continues to look at ways of streamlining, combining functions, and leveraging its staff resources to best serve its customers. To that end, transfer staff are in a pilot project to work more closely with the water rights staff to cross-train, gaining from shared processes and programmatic insights. This has yielded positive results allowing more efficient services to our customers.

Flow Restoration

In addition to processing instream transfers, this section is also responsible for processing instream lease and allocations of conserved water applications. The Transfer and Conservation Section works, in coordination with the Field Services Division, with conservation

groups, water right holders, irrigation districts, watershed councils, and soil and water conservation districts to complete flow restoration projects. Implement the Oregon Plan for Salmon and Watershed. Staff also represent the Department on interagency teams to coordinate Oregon Plan field activities. Additionally, actions taken to implement the Oregon Plan are tracked and reported to the Governor's Office, Water Resources Commission, and the public.

Oregon is a leader in flow restoration, with more than 1,300 completed instream leases, instream transfers and allocations of conserved water. Approximately 1,700 cubic feet per second (cfs) has been restored to streams in Oregon. While no scientific study has been conducted that compares streamflow restoration by state, an informal survey shows that Oregon leads Washington, Idaho, and Montana in streamflow restoration by a large margin. The Water Resources Department processes approximately 120 lease applications annually, with goal for average processing time being 45 days. Approximately ten instream transfers are received annually. The number of allocations of conserved water averages six to seven per year. Prior to 2006, some applications took more than two years to process, but in 2006, the Department set a goal of processing these applications in eight months, and has been successful in meeting this goal.

Water Supply and Conservation Planning

Staff in this section work closely with community water suppliers (municipal and certain quasi-municipal water suppliers) and irrigation districts to assist in the development of water management and conservation plans. Many community water suppliers and districts have initiated planning efforts to identify new options and alternatives to meet future water needs. Community water supply entities are required by water right permit conditions or statutory provisions to prepare water management and conservation plans. Under the planning approach developed by the Department, a variety of water supply alternatives, including storage, conservation, and water right transfers, are considered for cost-effectiveness and feasibility. The approach is intended to help water suppliers identify least-cost options for meeting future water needs. In 2011, 96 percent of the plans received by the Department were reviewed within the 90 day review goal. This is the highest percent recorded since the Department started keeping records.

Staff in the Water Supply and Conservation Section also participate in activities involving statewide planning goals, periodic review, and specific water management issues associated with local comprehensive plans. Activities are generally focused on water supply and groundwater concerns related to increasing growth throughout the state. Department staff provide information on water availability and water rights to help local jurisdictions address water supply issues in the periodic review process. Staff also works with counties to incorporate greater recognition of groundwater issues information land use processes. These staff also work with field staff, local governments, and irrigation districts to explain and implement Commission and Department policies and to bring regional policy issues to headquarters.

Staff in this section coordinate the contacts between other state agencies and the U.S. Corps of Engineers (COE) for storage and use of water in Corps-operated reservoirs in the Willamette Basin, Rogue Basin, and Willow Creek Subbasin of the Columbia River Basin. These projects contain nearly three million acre-feet of storage capacity. Major project purposes include flood control, navigation, irrigation, and power. The reservoirs also provide recreational opportunities, help meet water quality objectives, and serve fish and wildlife purposes.

PROTESTS

The protest program is responsible for resolving protests filed against various Department orders, either by negotiated settlement or through a contested case hearing process. Based on past experience, the Department expects to receive approximately 100 protests during the 2011-13 biennium. About 75 percent of these are filed by applicants who disagree with the Department's determination; the other 25% come from a neighbor to the proposed project, conservation groups, or an interested local citizen. The Program successfully negotiates resolution of approximately 90 percent of the protests, thereby dramatically reducing the need for expensive contested case hearings, while meeting the essential water needs of the applicants and ensuring adequate resource protections.

ADJUDICATION

The Adjudication Program is responsible for the adjudication of pre-1909 water rights, tribal water rights and other federal reserved water rights. Most of Oregon's river basins east of the Cascade Mountains have been adjudicated. Only a few of the river basins west of the Cascades have been adjudicated.

The Department initiated the Klamath Basin Adjudication in 1975. This adjudication was delayed by two lengthy federal lawsuits. These suits have been concluded and the Klamath Adjudication is moving forward. Final claims were filed prior to April 30, 1997. The Department received 5,660 legal contests to 730 claims. The Department expects to complete the administrative phase of the Klamath Adjudication by the end of the 2011-2013 biennium, when it transfers the case to the Klamath County Circuit Court.

HYDROELECTRIC PROGRAM

The Hydroelectric Program has lead responsibility for Oregon's hydroelectric water right program. Program staff process all applications related to development, modification, assignment and decommissioning of hydroelectric projects. Staff are responsible for

implementing a coordinated, interagency program for evaluating applications to reauthorize hydroelectric projects with state or federal licenses that are due to expire.

The program is also responsible for coordinating the decommissioning of existing facilities.

Division staff conduct annual fee billing and collection for the 154 existing hydroelectric projects in Oregon. These fees support hydroelectric programs in the Departments of Water Resources, Fish and Wildlife, and Environmental Quality.

WATER RIGHT SERVICES DIVISION
ESSENTIAL PACKAGES

010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

020 – Phase-In / Phase Out & One-time Costs

This package contains adjustments for items being phased into or out of the budget.

030 – Inflation & Price List Adjustments

This package contains adjustments for inflation and other price list adjustments. General inflation was calculated using a factor of 2.4 percent. State Government Service Charges were adjusted per the price list published in the 2013-15 budget instructions.

050 – Fundshifts and Revenue Reductions

This package is used to indicate a change in funding sources for a program or activity.

070 – Revenue Shortfalls

This package shows the budgetary changes necessary to reduce expenditures to projected available revenues.

080 – E-Boards

This package shows those reductions made in the 2011-13 budget during the May 2012 E-Board that are intended to carry forward into the 2013-15 biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Water Rights and Adjudications**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor — **Cross Reference Number: 69000-010-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	52,806	-	-	-	-	-	52,806
Total Revenues	**$52,806**	-	-	-	-	-	**$52,806**
Personal Services							
Temporary Appointments	42	-	-	-	-	-	42
Pension Obligation Bond	51,295	-	41,923	-	-	-	93,218
Social Security Taxes	3	-	-	-	-	-	3
Unemployment Assessments	31	-	56	-	-	-	87
Mass Transit Tax	4,823	-	3,174	-	-	-	7,997
Vacancy Savings	(3,388)	-	176	-	-	-	(3,212)
Total Personal Services	**$52,806**	-	**$45,329**	-	-	-	**$98,135**
Total Expenditures							
Total Expenditures	52,806	-	45,329	-	-	-	98,135
Total Expenditures	**$52,806**	-	**$45,329**	-	-	-	**$98,135**
Ending Balance							
Ending Balance	-	-	(45,329)	-	-	-	(45,329)
Total Ending Balance	-	-	**($45,329)**	-	-	-	**($45,329)**

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2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	20,214	-	-	-	-	-	20,214
Total Revenues	**$20,214**	-	-	-	-	-	**$20,214**
Services & Supplies							
Instate Travel	209	-	3	-	-	-	212
Employee Training	152	-	83	-	-	-	235
Office Expenses	500	-	907	-	-	-	1,407
Telecommunications	482	-	273	-	-	-	755
State Gov. Service Charges	(11,223)	-	(1,516)	-	-	-	(12,739)
Publicity and Publications	8	-	47	-	-	-	55
Professional Services	11	-	257	-	-	-	268
Attorney General	20,804	-	3,270	-	-	-	24,074
Employee Recruitment and Develop	23	-	-	-	-	-	23
Dues and Subscriptions	8	-	42	-	-	-	50
Facilities Rental and Taxes	-	-	1,433	-	-	-	1,433
Facilities Maintenance	11	-	-	-	-	-	11
Agency Program Related S and S	4,951	-	-	-	-	-	4,951
Other Services and Supplies	4,097	-	245	-	-	-	4,342
Expendable Prop 250 - 5000	93	-	182	-	-	-	275
IT Expendable Property	88	-	126	-	-	-	214
Total Services & Supplies	**$20,214**	-	**$5,352**	-	-	-	**$25,566**

_____ Agency Request
2013-15 Biennium

_____ Governor's Recommended
Page _____

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	20,214	-	5,352	-	-	-	25,566
Total Expenditures	**$20,214**	-	**$5,352**	-	-	-	**$25,566**
Ending Balance							
Ending Balance	-	-	(5,352)	-	-	-	(5,352)
Total Ending Balance	-	-	**($5,352)**	-	-	-	**($5,352)**

_____ Agency Request
2013-15 Biennium

_____ Governor's Recommended
Page _____

_____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	44,920	-	-	-	-	-	44,920
Total Revenues	**$44,920**	-	-	-	-	-	**$44,920**
Services & Supplies							
Agency Program Related S and S	44,920	-	-	-	-	-	44,920
Total Services & Supplies	**$44,920**	-	-	-	-	-	**$44,920**
Total Expenditures							
Total Expenditures	44,920	-	-	-	-	-	44,920
Total Expenditures	**$44,920**	-	-	-	-	-	**$44,920**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

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	-	-	(507,456)	-	-	-	(507,456)
Empl. Rel. Bd. Assessments	-	-	(240)	-	-	-	(240)
Public Employees' Retire Cont	-	-	(100,119)	-	-	-	(100,119)
Social Security Taxes	-	-	(38,822)	-	-	-	(38,822)
Worker's Comp. Assess. (WCD)	-	-	(354)	-	-	-	(354)
Flexible Benefits	-	-	(183,168)	-	-	-	(183,168)
Total Personal Services	-	-	**($830,159)**	-	-	-	**($830,159)**
Total Expenditures							
Total Expenditures	-	-	(830,159)	-	-	-	(830,159)
Total Expenditures	-	-	**($830,159)**	-	-	-	**($830,159)**
Ending Balance							
Ending Balance	-	-	830,159	-	-	-	830,159
Total Ending Balance	-	-	**$830,159**	-	-	-	**$830,159**
Total Positions							
Total Positions							(6)
Total Positions	-	-	-	-	-	-	**(6)**
Total FTE							
Total FTE							(6.00)
Total FTE	-	-	-	-	-	-	**(6.00)**

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Essential and Policy Package Fiscal Impact Summary - BPR013

08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 15
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-06-00 Water Rights and Adjudications PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3000055	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	3,484.00		83,616- 53,521-			83,616- 53,521-
3000056	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	09	4,856.00		116,544- 62,537-			116,544- 62,537-
3000059	OA C0323 AA	PUBLIC SERVICE REP 3	1-	1.00-	24.00-	02	2,352.00		56,448- 46,082-			56,448- 46,082-
3000118	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	3,484.00		83,616- 53,521-			83,616- 53,521-
9000308	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	3,484.00		83,616- 53,521-			83,616- 53,521-
9970024	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	3,484.00		83,616- 53,521-			83,616- 53,521-
		TOTAL PICS SALARY							507,456-			507,456-
		TOTAL PICS OPE							322,703-			322,703-
		TOTAL PICS PERSONAL SERVICES =	6-	6.00-	144.00-				830,159-			830,159-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(420)	-	-	-	-	-	(420)
Total Revenues	**($420)**	-	-	-	-	-	**($420)**
Services & Supplies							
Professional Services	(420)	-	-	-	-	-	(420)
Total Services & Supplies	**($420)**	-	-	-	-	-	**($420)**
Total Expenditures							
Total Expenditures	(420)	-	-	-	-	-	(420)
Total Expenditures	**($420)**	-	-	-	-	-	**($420)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Essential and Policy Package Fiscal Impact Summary - BPR013

WATER RIGHT SERVICES DIVISION
207-UPDATE WATER RIGHT CERTIFICATES WITH CONTACT INFO –

Purpose
Today, there are no statutory provisions that allow the name on a water right certificate to be changed, even if the holder of the certificate has passed away or sold off interests. There are about 85,000 water rights in Oregon today. The state needs the ability to respond to holders of water rights who are asking to modify the names on these certificates, especially in light of recent court cases, favoring the name written on a water right certificate over other factors. Such a change would facilitate other process efficiencies, such as communicating with water right holders, mapping water rights, updating the water right database, and improving compliance with measurement and reporting conditions. Such a change would involve a fee to pay for the required staff time. This request corresponds with Legislative Concept 658. This statutory change is called for in IWRS Recommended Action 2d.

How Achieved
The Department would develop a process for voluntarily updating the names on a certificate and would conduct a rule making process, involving a rules advisory committee, comprised of interested stakeholders. Applicants for this voluntary process would pay for the full cost of processing using the Department's reimbursement authority procedures. Funds received would pay the salaries of up to two full-time staff (1 NRS 4 and 1 NRS 2).

It is anticipated that the rule making would take place during the first six to nine months of the biennium.

The Department anticipates hiring staff to coincide with the adoption of any necessary rules required to implement the program.

The reimbursement authority procedure is appropriate because it allows the Department to have the actual cost of the individual projects paid by the primary beneficiaries. A flat or graduated fee for service does not allow for the potential for unintended problems that individual applications may have.

There are no anticipated impacts to other agencies.

Quantifying Results
Narrative here
The program is successful if applications are consistently processed within the timeframes developed during the rulemaking.

Staffing Impact

9913128	C8504	Natural Resources Spec 4	Water Rights Staff	Permanent	1.00
9913129	C8502	Natural Resources Spec 2	Water Rights Staff	Permanent	1.00

Revenue Source

Other Fund - Fees $370,402

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Water Rights and Adjudications**

Pkg: 207 - Update Water Right Certificates — **Cross Reference Number: 69000-010-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	370,402	-	-	-	370,402
Total Revenues	-	-	**$370,402**	-	-	-	**$370,402**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	194,688	-	-	-	194,688
Empl. Rel. Bd. Assessments	-	-	80	-	-	-	80
Public Employees' Retire Cont	-	-	38,411	-	-	-	38,411
Social Security Taxes	-	-	14,894	-	-	-	14,894
Worker's Comp. Assess. (WCD)	-	-	118	-	-	-	118
Flexible Benefits	-	-	61,056	-	-	-	61,056
Total Personal Services	-	-	**$309,247**	-	-	-	**$309,247**
Services & Supplies							
Office Expenses	-	-	12,480	-	-	-	12,480
Telecommunications	-	-	5,520	-	-	-	5,520
Other Services and Supplies	-	-	35,405	-	-	-	35,405
Expendable Prop 250 - 5000	-	-	7,750	-	-	-	7,750
Total Services & Supplies	-	-	**$61,155**	-	-	-	**$61,155**
Total Expenditures							
Total Expenditures	-	-	370,402	-	-	-	370,402
Total Expenditures	-	-	**$370,402**	-	-	-	**$370,402**

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Water Rights and Adjudications**

Pkg: 207 - Update Water Right Certificates — **Cross Reference Number: 69000-010-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	**2**
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	**2.00**

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08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 16
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-06-00 Water Rights and Adjudications PACKAGE: 207 - Update Water Right Certificate

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
9913128	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	02	4,628.00		111,072			111,072
									61,038			61,038
9913129	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616			83,616
									53,521			53,521
		TOTAL PICS SALARY							194,688			194,688
		TOTAL PICS OPE							114,559			114,559
		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00				309,247			309,247

WATER RIGHT SERVICES DIVISION
208-EXTEND WATER RIGHT TRANSACTIONS FEE SCHEDULE

Purpose
The Department's fee schedule for water right transactions is scheduled to sunset in 2013. If it does so, fee levels will revert back to levels first established in 2003. The current fee schedule funds about $2.1M worth of work and 16 FTE in the Water Rights Division. A roll-back to 2003 levels would decrease both the funding and staffing levels by 7 FTE and $1 million.

How Achieved
The Department has worked with stakeholders to develop a legislative concept (LC 661) that would eliminate the 2013 sunset and increase fees to keep up with anticipated increases to staff salary and benefit packages. Any reduction in fees levels from those described in LC 661 will result in fewer staff available to process the applications received by the agency. This will cause wait times for processing to increase. The agency will update its fees calculation materials within 10 business days of adoption.

Quantifying Results
Adoption of LC 661 would enable the Department to retain its permit-writing staff, enabling WRD to support the State's economic development opportunities as they emerge.

Staffing Impact

1000026	C8510	WR Data Tech 1	Wr Data Tech 1	Permanent	1.00
3000059	C0323	Pub Serv Rep 3	Public Service Rep	Permanent	1.00
3000055	C8502	Natural Resources Spec 2	Water Right App Processor	Permanent	1.00
3000056	C8502	Natural Resources Spec 2	Water Right App Processor	Permanent	1.00
3000118	C8502	Natural Resources Spec 2	Water Right App Processor	Permanent	1.00
9000308	C8502	Natural Resources Spec 2	Transfer Specialist	Permanent	1.00
9970024	C8502	Natural Resources Spec 2	Transfer Specialist	Permanent	1.00

Revenue Source

Other Fund - Fees $1,000,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Water Rights and Adjudications**

Pkg: 208 - Extend Water Transaction Fee Sched. — **Cross Reference Number: 69000-010-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Power and Water Fees	-	-	1,000,000	-	-	-	1,000,000
Total Revenues	-	-	**$1,000,000**	-	-	-	**$1,000,000**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	574,056	-	-	-	574,056
Empl. Rel. Bd. Assessments	-	-	280	-	-	-	280
Public Employees' Retire Cont	-	-	113,259	-	-	-	113,259
Social Security Taxes	-	-	43,917	-	-	-	43,917
Worker's Comp. Assess. (WCD)	-	-	413	-	-	-	413
Flexible Benefits	-	-	213,696	-	-	-	213,696
Total Personal Services	-	-	**$945,621**	-	-	-	**$945,621**
Services & Supplies							
Office Expenses	-	-	22,680	-	-	-	22,680
Telecommunications	-	-	19,320	-	-	-	19,320
Other Services and Supplies	-	-	4,879	-	-	-	4,879
Expendable Prop 250 - 5000	-	-	7,500	-	-	-	7,500
Total Services & Supplies	-	-	**$54,379**	-	-	-	**$54,379**
Total Expenditures							
Total Expenditures	-	-	1,000,000	-	-	-	1,000,000
Total Expenditures	-	-	**$1,000,000**	-	-	-	**$1,000,000**

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2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Water Rights and Adjudications**

Pkg: 208 - Extend Water Transaction Fee Sched. — **Cross Reference Number: 69000-010-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							7
Total Positions	-	-	-	-	-	-	**7**
Total FTE							
Total FTE							7.00
Total FTE	-	-	-	-	-	-	**7.00**

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2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

08/03/12 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 17
REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-06-00 Water Rights and Adjudications PACKAGE: 208 - Extend Water Transaction Fee S

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
1000026	OA C8510 AA	WATER RESOURCE DATA TECH 1	1	1.00	24.00	02	2,775.00		66,600			66,600
									48,862			48,862
3000055	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616			83,616
									53,521			53,521
3000056	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	09	4,856.00		116,544			116,544
									62,537			62,537
3000059	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,352.00		56,448			56,448
									46,082			46,082
3000118	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616			83,616
									53,521			53,521
9000308	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616			83,616
									53,521			53,521
9970024	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616			83,616
									53,521			53,521
		TOTAL PICS SALARY							574,056			574,056
		TOTAL PICS OPE							371,565			371,565
		TOTAL PICS PERSONAL SERVICES =	7	7.00	168.00				945,621			945,621

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

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15 Agency Request	2013-15 Governor's Budget	2013-15 Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-		
Power and Water Fees	OF	0245	3,483,614	5,580,721	5,867,803		
Charges for Services	OF	0410	320,923	65,000	770,402		
Admin and Service Charges	OF	0415	-	-	-		
Fines and Forfeitures	OF	0505	-	-	-		
Dedicated Fund Obligation Bond	OF	0560	-	-	-		
Lottery Bonds	OF	0565	-	-	-		
Revenue Bonds	OF	0570	-	-	-		
Interest Icome	OF	0605	8,049	2,000	-		
Sales Income	OF	0705	-	-	-		
Loan Repayments	OF	0925	-	-	-		
Other Revenues	OF/FF	0975	-	100,000	279,082		
Federal Funds	FF	0995	-	-	-		
			-	-	-		
Total Revenue			**3,812,586**	**5,747,721**	**6,917,287**		
Transer In - Intrafund	OF	1010	219,634	-	-		
Transfer from General Fund	OF	1060	-	-	-		
Transfer In - Lottery	LF	1040	-	-	-		
Transfer in from Admin Serv	OF	1107	-	-	-		
Transfer from Watershed Enhance Bd	OF	1691	-	-	-		
Transfer Out - Intrafund	OF	2010	-	(350,000)	(315,462)		
Transfer to General Fund	OF	2060	-	-	-		
Tsfr to Environmental Quality	OF	2340	(640,396)	(690,914)	(627,456)		
Tsfr to Parks and Rec	OF	2634	-	-	-		
Tsfr To Fish and Wildlife	OF	2635	(1,303,933)	(1,741,345)	(1,810,081)		
			-	-	-		
			-	-	-		
Total Transfers			**(1,724,695)**	**(2,782,259)**	**(2,752,999)**		
Net Revenue			**2,087,891**	**2,965,462**	**4,164,288**		

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

Water Resources Dept
2013-15 Biennium

Agency Number: 69000
Cross Reference Number: 69000-010-06-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Other Funds						
Power and Water Fees	3,483,614	5,580,721	5,580,721	5,867,803	-	-
Charges for Services	320,923	65,000	65,000	770,402	-	-
Interest Income	8,049	2,000	2,000	-	-	-
Other Revenues	-	100,000	100,000	279,082	-	-
Transfer In - Intrafund	219,634	-	-	-	-	-
Transfer Out - Intrafund	-	(350,000)	(350,000)	(315,462)	-	-
Tsfr To Environmental Quality	(640,396)	(690,914)	(690,914)	(627,456)	-	-
Tsfr To Fish/Wildlife, Dept of	(1,303,933)	(1,741,345)	(1,741,345)	(1,810,081)	-	-
Total Other Funds	**$2,087,891**	**$2,965,462**	**$2,965,462**	**$4,164,288**	-	-

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Detail of LF, OF, and FF Revenues - BPR012

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-06-00-00000**
Water Rights and Adjudications

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	1,317,602	1,382,344	1,311,912	2,656,597	-	-
Other Funds	1,692,854	2,493,273	2,493,273	3,584,478	-	-
All Funds	3,010,456	3,875,617	3,805,185	6,241,075	-	-
SERVICES & SUPPLIES						
General Fund	504,787	532,534	602,966	602,966	-	-
Other Funds	282,106	163,307	163,307	163,307	-	-
All Funds	786,893	695,841	766,273	766,273	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	1,822,389	1,914,878	1,914,878	3,259,563	-	-
Other Funds	1,974,960	2,656,580	2,656,580	3,747,785	-	-
All Funds	3,797,349	4,571,458	4,571,458	7,007,348	-	-
AUTHORIZED POSITIONS	25	25	25	37	-	-
AUTHORIZED FTE	24.67	25.00	25.00	36.67	-	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
General Fund	-	-	-	52,806	-	-
Other Funds	-	-	-	45,329	-	-
All Funds	-	-	-	98,135	-	-

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Water Resources Dept *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary **Version: V - 01 - Agency Request Budget**
2013-15 Biennium **Cross Reference Number: 69000-010-06-00-00000**
Water Rights and Adjudications

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	20,214	-	-
Other Funds	-	-	-	5,352	-	-
All Funds	-	-	-	25,566	-	-
032 ABOVE STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	44,920	-	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	117,940	-	-
Other Funds	-	-	-	50,681	-	-
All Funds	-	-	-	168,621	-	-
LIMITED BUDGET (Current Service Level)						
General Fund	1,822,389	1,914,878	1,914,878	3,377,503	-	-
Other Funds	1,974,960	2,656,580	2,656,580	3,798,466	-	-
All Funds	3,797,349	4,571,458	4,571,458	7,175,969	-	-
AUTHORIZED POSITIONS	25	25	25	37	-	-
AUTHORIZED FTE	24.67	25.00	25.00	36.67	-	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-06-00-00000**
Water Rights and Adjudications

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
Other Funds	-	-	-	(830,159)	-	-
AUTHORIZED POSITIONS	-	-	-	(6)	-	-
AUTHORIZED FTE	-	-	-	(6.00)	-	-
081 MAY 2012 E-BOARD						
SERVICES & SUPPLIES						
General Fund	-	-	-	(420)	-	-
PRIORITY 13						
207 UPDATE WATER RIGHT CERTIFICATES						
PERSONAL SERVICES						
Other Funds	-	-	-	309,247	-	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	61,155	-	-
AUTHORIZED POSITIONS	-	-	-	2	-	-
AUTHORIZED FTE	-	-	-	2.00	-	-
PRIORITY 14						
208 EXTEND WATER TRANSACTION FEE SCHED.						
PERSONAL SERVICES						
Other Funds	-	-	-	945,621	-	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	54,379	-	-

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2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary **Version: V - 01 - Agency Request Budget**
2013-15 Biennium **Cross Reference Number: 69000-010-06-00-00000**
Water Rights and Adjudications

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	-	-	-	7	-	-
AUTHORIZED FTE	-	-	-	7.00	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	(420)	-	-
Other Funds	-	-	-	540,243	-	-
All Funds	-	-	-	539,823	-	-
AUTHORIZED POSITIONS	-	-	-	3	-	-
AUTHORIZED FTE	-	-	-	3.00	-	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	1,822,389	1,914,878	1,914,878	3,377,083	-	-
Other Funds	1,974,960	2,656,580	2,656,580	4,338,709	-	-
All Funds	3,797,349	4,571,458	4,571,458	7,715,792	-	-
AUTHORIZED POSITIONS	25	25	25	40	-	-
AUTHORIZED FTE	24.67	25.00	25.00	39.67	-	-
OPERATING BUDGET						
General Fund	1,822,389	1,914,878	1,914,878	3,377,083	-	-
Other Funds	1,974,960	2,656,580	2,656,580	4,338,709	-	-
All Funds	3,797,349	4,571,458	4,571,458	7,715,792	-	-
AUTHORIZED POSITIONS	25	25	25	40	-	-
AUTHORIZED FTE	24.67	25.00	25.00	39.67	-	-
TOTAL BUDGET						

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
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Water Resources Dept *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary **Version: V - 01 - Agency Request Budget**
2013-15 Biennium **Cross Reference Number: 69000-010-06-00-00000**
Water Rights and Adjudications

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
General Fund	1,822,389	1,914,878	1,914,878	3,377,083	-	-
Other Funds	1,974,960	2,656,580	2,656,580	4,338,709	-	-
All Funds	3,797,349	4,571,458	4,571,458	7,715,792	-	-
AUTHORIZED POSITIONS	25	25	25	40	-	-
AUTHORIZED FTE	24.67	25.00	25.00	39.67	-	-

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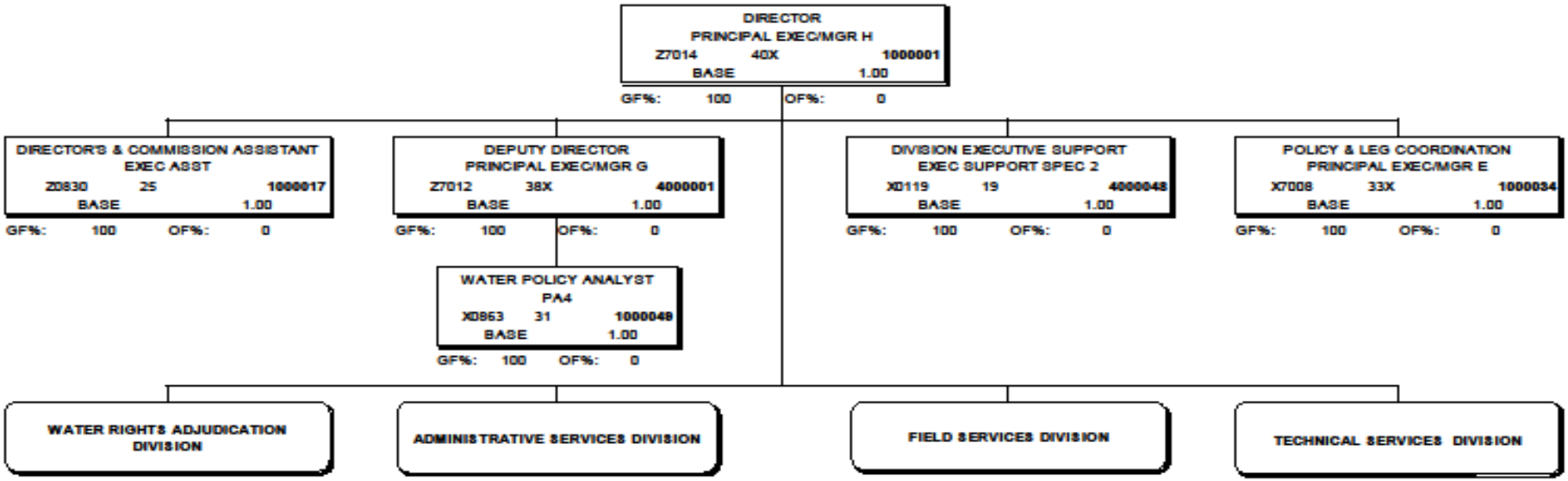
DIRECTORS OFFICE

OREGON WATER RESOURCES DEPARTMENT
2013 - 2015 ORGANIZATIONAL CHART
AGENCY REQUESTED BUDGET



POS: 6
FTE: 6.00

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DIRECTOR'S OFFICE

STRATEGIC PLANNING AND POLICY COORDINATION

The Director's Office is responsible for developing and supervising the policies and programs that ensure water is managed according to Oregon Water Law. The Director's Office has responsibility for a number of major functions that serve the entire agency, including:

- Developing and updating the state's Integrated Water Resources Strategy;
- Directly supporting Water Resources Commission activities;
- Overseeing the Alternative Dispute Resolution Program, contested case hearings, and enforcement actions;
- Coordinating all legislative work and administrative rules;
- Developing and implementing regulatory streamlining and sustainability actions;
- Developing and tracking agency performance measures;
- Overseeing the Department's commitments under the Oregon Plan for Salmon and Watersheds;
- Serving as Government-to-Government liaison with Oregon Indian Tribes;
- Managing and serving on work groups and task forces; and
- Serving as the principal contact with members of the Legislature, stakeholder groups, other local, state, and federal entities, as well as the public and the media.

MISSION AND LONG-TERM INTEGRATED WATER RESOURCES STRATEGY

The Oregon Water Resources Department and its policy-making body, the Oregon Water Resources Commission, have a dual mission: to address Oregon's water supply needs and to restore and protect streamflows. The Director's Office is also responsible for developing and implementing Oregon's IWRS, an inter-agency blueprint for understanding and meeting the state's water needs. The Strategy was developed with input and participation from other agencies, local communities, scientists, and other stakeholders; adopted by the Water Resources Commission and endorsed by 11 other state boards and commissions. It identifies critical water-related issues in 13 different areas, and identifies recommended actions to address them.

WATER RESOURCES COMMISSION

The Water Resources Commission is a seven member citizen body, appointed by the Governor and confirmed by the Senate. It is the policy-making body responsible for water resources. The Director's Office supports the Water Resources Commission by arranging meetings, scheduling items for Commission action, developing Commission issue reports and briefing papers, conducting quarterly meetings, staffing Commission work groups, and answering Commission information requests.

ALTERNATIVE DISPUTE RESOLUTION (ADR) PROGRAM

The Department began its Alternative Dispute Resolution (ADR) program in 1995. The Director's Office oversees and coordinates the activities of the Protest Program Coordinators and the Enforcement Manager, who are the primary staff involved in the alternative dispute resolution program. The primary purposes of the ADR program are to: (1) negotiate effective outcomes for contested matters and thereby avoid the need for formal hearing or further litigation, and (2) reduce reliance on the Attorney General's office in contested cases, thereby reducing expenses. The program deals with protested water right applications, permit extensions, certificates, transfers, cancellations, and enforcement actions.

LEGISLATIVE PROPOSALS, ADMINISTRATIVE RULES, REGULATORY STREAMLINING, SUSTAINABILITY

The Director's Office coordinates the development of legislative proposals and the implementation of new statutes. Implementation typically includes the use of rules advisory committees (RACs), comprised of stakeholders and interested agencies, to develop for administrative rules adoption by the Water Resources Commission

The Director's Office also suggests improvements, provides staff support, and documents successes in the areas of regulatory streamlining and sustainability agency-wide.

PERFORMANCE MEASURES

The Director's Office coordinates the Department's performance measures, annually reporting on the Agency's progress, as measured by a set of 14 legislatively determined Key Performance Measures.

OREGON PLAN FOR SALMON AND WATERSHEDS

An interagency effort underway since 1997, the Oregon Plan for Salmon and Watersheds has a streamflow restoration and protection component that the Department oversees from the Director's Office.

TRIBES, TASK FORCES, INTERGOVERNMENTAL COORDINATION

The Director's Office leads the agency's formal and informal intergovernmental coordination activities as the lead contact with Oregon's tribal governments, other state-level agencies, local governments, neighboring states and federal agencies on matters of common authority, responsibility, or interest. The Legislative Assembly has authorized the Director to initiate negotiations with tribes in Oregon to define the nature and scope of tribal reserved water right claims; the Water Rights/Adjudication Division provide staff support to the Director for these negotiations when they occur. The Director's Office represents the Department in a number of other venues, including the Western States Water Council, Agency Director's Climate Change Adaptation workgroup, the Governor's Columbia River Task Force, and Columbia River Treaty 2014/2024 discussions.

CITIZEN RESPONSE AND PUBLIC INFORMATION

The Director's Office oversees the Department's citizen response and media information activities. The goal is to equip citizens with information, forge partnerships with stakeholders, and simplify our writing. The Director's Office is responsible for carrying out the agency's public information activities and works with every division and field office to coordinate public information needs. Another major function of the program is to ensure accurate and timely responses to citizens concerns or requests for information. This involves researching citizen requests or complaints, crafting letters of reply for the Director or the Governor's Office, or assigning responses to appropriate staff and reviewing the resulting draft letters.

DIRECTOR'S OFFICE
ESSENTIAL PACKAGES

010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

020 – Phase-In / Phase Out & One-time Costs

This package contains adjustments for items being phased into or out of the budget.

030 – Inflation & Price List Adjustments

This package contains adjustments for inflation and other price list adjustments. General inflation was calculated using a factor of 2.4 percent. State Government Service Charges were adjusted per the price list published in the 2013-15 budget instructions.

050 – Fundshifts and Revenue Reductions

This package is used to indicate a change in funding sources for a program or activity.

070 – Revenue Shortfalls

This package shows the budgetary changes necessary to reduce expenditures to projected available revenues.

080 – E-Boards

This package shows those reductions made in the 2011-13 budget during the May 2012 E-Board that are intended to carry forward into the 2013-15 biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Director's Office**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor — **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	7,652	-	-	-	-	-	7,652
Total Revenues	**$7,652**	-	-	-	-	-	**$7,652**
Personal Services							
Temporary Appointments	100	-	-	-	-	-	100
Pension Obligation Bond	4,867	-	-	-	-	-	4,867
Social Security Taxes	8	-	-	-	-	-	8
Unemployment Assessments	30	-	-	-	-	-	30
Mass Transit Tax	337	-	-	-	-	-	337
Vacancy Savings	2,310	-	-	-	-	-	2,310
Total Personal Services	**$7,652**	-	-	-	-	-	**$7,652**
Total Expenditures							
Total Expenditures	7,652	-	-	-	-	-	7,652
Total Expenditures	**$7,652**	-	-	-	-	-	**$7,652**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 021 - Phase-in

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	18,508	-	-	-	-	-	18,508
Total Revenues	**$18,508**	-	-	-	-	-	**$18,508**
Services & Supplies							
Agency Program Related S and S	18,508	-	-	-	-	-	18,508
Total Services & Supplies	**$18,508**	-	-	-	-	-	**$18,508**
Total Expenditures							
Total Expenditures	18,508	-	-	-	-	-	18,508
Total Expenditures	**$18,508**	-	-	-	-	-	**$18,508**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Director's Office**

Pkg: 022 - Phase-out Pgm & One-time Costs — **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(18,508)	-	-	-	-	-	(18,508)
Total Revenues	**($18,508)**	-	-	-	-	-	**($18,508)**
Services & Supplies							
Instate Travel	(2,640)	-	-	-	-	-	(2,640)
Employee Training	(2,100)	-	-	-	-	-	(2,100)
Office Expenses	(2,880)	-	-	-	-	-	(2,880)
Telecommunications	(3,024)	-	-	-	-	-	(3,024)
Dues and Subscriptions	(292)	-	-	-	-	-	(292)
Other Services and Supplies	(7,572)	-	-	-	-	-	(7,572)
Total Services & Supplies	**($18,508)**	-	-	-	-	-	**($18,508)**
Total Expenditures							
Total Expenditures	(18,508)	-	-	-	-	-	(18,508)
Total Expenditures	**($18,508)**	-	-	-	-	-	**($18,508)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Director's Office**

Pkg: 031 - Standard Inflation — **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	75,740	-	-	-	-	-	75,740
Total Revenues	**$75,740**	-	-	-	-	-	**$75,740**
Services & Supplies							
Instate Travel	665	-	11	-	-	-	676
Out of State Travel	142	-	-	-	-	-	142
Employee Training	43	-	-	-	-	-	43
Office Expenses	623	-	-	-	-	-	623
Telecommunications	296	-	-	-	-	-	296
State Gov. Service Charges	(4,847)	-	-	-	-	-	(4,847)
Professional Services	20	-	-	-	-	-	20
Attorney General	76,020	-	636	-	-	-	76,656
Dues and Subscriptions	34	-	-	-	-	-	34
Agency Program Related S and S	589	-	-	-	-	-	589
Expendable Prop 250 - 5000	75	-	-	-	-	-	75
IT Expendable Property	47	-	-	-	-	-	47
Total Services & Supplies	**$73,707**	-	**$647**	-	-	-	**$74,354**
Special Payments							
Other Special Payments	2,033	-	-	-	-	-	2,033
Total Special Payments	**$2,033**	-	-	-	-	-	**$2,033**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Director's Office**

Pkg: 031 - Standard Inflation — **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	75,740	-	647	-	-	-	76,387
Total Expenditures	**$75,740**	-	**$647**	-	-	-	**$76,387**
Ending Balance							
Ending Balance	-	-	(647)	-	-	-	(647)
Total Ending Balance	-	-	**($647)**	-	-	-	**($647)**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Director's Office**

Pkg: 032 - Above Standard Inflation — **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	53,776	-	-	-	-	-	53,776
Total Revenues	**$53,776**	-	-	-	-	-	**$53,776**
Services & Supplies							
Agency Program Related S and S	53,776	-	-	-	-	-	53,776
Total Services & Supplies	**$53,776**	-	-	-	-	-	**$53,776**
Total Expenditures							
Total Expenditures	53,776	-	-	-	-	-	53,776
Total Expenditures	**$53,776**	-	-	-	-	-	**$53,776**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(25,731)	-	-	-	-	-	(25,731)
Total Revenues	**($25,731)**	-	-	-	-	-	**($25,731)**
Services & Supplies							
Professional Services	(731)	-	-	-	-	-	(731)
Total Services & Supplies	**($731)**	-	-	-	-	-	**($731)**
Special Payments							
Other Special Payments	(25,000)	-	-	-	-	-	(25,000)
Total Special Payments	**($25,000)**	-	-	-	-	-	**($25,000)**
Total Expenditures							
Total Expenditures	(25,731)	-	-	-	-	-	(25,731)
Total Expenditures	**($25,731)**	-	-	-	-	-	**($25,731)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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2013-15 Biennium

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Essential and Policy Package Fiscal Impact Summary - BPR013

DIRECTOR'S OFFICE
104-PLACED-BASED PLANNING – TEMPLATE DEVELOPMENT AND PILOT TEST

Purpose

Because every river basin in Oregon is unique with widely varying ecological issues, community values, and economic dynamics, place-based integrated water resources planning is vital to meeting Oregon's water management challenges. Such planning enables communities to engage in a collaborative process to determine how best to meet their unique instream and out-of-stream water needs.

Place-based planning allows conversations to take place at a scale that a statewide water strategy may not be able to achieve. Voluntary place-based plans can "roll up" and inform the statewide Strategy. Place-based plans can leverage technical and funding resources available through the Strategy to make more meaningful local impacts. This approach is meant to empower communities to conduct voluntary, place-based integrated water resources planning in consultation with the State.

This approach comports with IWRS Recommended Action 9a, "Undertake Place-Based Integrated Water Resources Planning."

How Achieved

- Develop a template for place-based integrated water resource strategies
- Provide technical assistance and other incentives to communities undertaking place-based IWRS

Developing a Template for Place-Based Efforts

In order to successfully take a place-based approach to water resources management, the State must develop a template of guidelines to ensure that plans are integrated, addressing instream and out-of-stream needs—including water quantity, water quality, and ecosystem needs. Plans should account for the interaction between groundwater and surface water. Plans should also delineate and describe local population centers, key industries, and listed fish species, among the many factors that influence the use and management of water.

At a minimum, the State and the template it designs must ensure that any place-based plan seeking state funding and/or state approval under the Strategy must recognize the public interest in water, and have a meaningful process for public involvement, with public meetings, and a balanced representation of all interests.

Inherent in any place-based plan is the recognition and commitment to the State's authority and responsibility for management of water resources. A place-based planning effort will need to comply with existing state laws and requirements. Having full participation by

state and federal agencies, tribes, and non-governmental organizations will be important for achieving this; their expertise will help guide stakeholders through the planning process.

The State, working primarily through the four agencies involved with development of the Strategy, will develop a template for place-based planning. Basic components of the template should include:

- A description—quantity and quality—of current water resources.
- A description of areas served by water providers/utilities.
- Provisions for drought management and climate change adaptation.
- A discussion of other water plans (TMDLs, recovery plans, forestry plan, etc.) to the extent that data are available and provide direction for decision-making.
- Potential options to match future demands with supplies.

The State should consider formally establishing the template, ensuring ample public notice and comment prior to the approval process. The State already provides templates for other planning efforts, such as water management and conservation planning, which could be used as a model or example for place-based efforts. To build planning capacity and test the place-based planning concept, the establishment of pilot projects should be considered. This work will depend greatly on the availability of agency field staff.

Providing Technical Assistance for Community Participation

With this proposal, the Department seeks grant funding and other incentives to assist with local planning efforts. The Department proposes a $250K grant to one Oregon community, to build local capacity and ensure its ability to participate in this process as a full partner. The Department needs assistance from a local community to:

- Convene diverse partners with an interest in water resource development;
- Provide input as to the content of a place-based IWRS template;
- Pilot-test the template, using it as a guide for integrated water resource planning at the local level;
- Provide feedback as to the utility of the template as a local planning tool.

Important note: WRD Package #104 contains only *grant* monies. The staff position necessary to shepherd the process through is the IWRS coordinator, described more fully in WRD Package #201 below.

<u>Quantifying Results</u>

The goal is to develop and test a template to conduct integrated water resources planning at the local level.

Insert timelines:

2013 – Select a pilot community as the initial project partner
2014 – Convene stakeholders and develop a place-based template with public input
2015 – Pilot-test the template, developing a local integrated water resources strategy (IWRS)
2016 – Roll into the state-wide IWRS, documenting lessons learned and adjusting template as needed
2017 – Evaluation needed – run a second pilot-project or formally adopt the template?

Staffing Impact

No staff requested.

Revenue Source

General Fund	$250,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Director's Office**

Pkg: 104 - Placed Based Planning-Template Dev — **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	250,000	-	-	-	-	-	250,000
Total Revenues	**$250,000**	-	-	-	-	-	**$250,000**
Services & Supplies							
Other Services and Supplies	250,000	-	-	-	-	-	250,000
Total Services & Supplies	**$250,000**	-	-	-	-	-	**$250,000**
Total Expenditures							
Total Expenditures	250,000	-	-	-	-	-	250,000
Total Expenditures	**$250,000**	-	-	-	-	-	**$250,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15 Agency Request	2013-15 Governor's Budget	2013-15 Legislatively Adopted
Non-Business Lic and Fees	OF	0210	250	-	-		
Power and Water Fees	OF	0245	-	-	-		
Charges for Services	OF	0410	18,242	10,000	-		
Admin and Service Charges	OF	0415	-	-	-		
Fines and Forfeitures	OF	0505	-	-	-		
Dedicated Fund Obligation Bond	OF	0560	-	-	-		
Lottery Bonds	OF	0565	283,000	-	-		
Revenue Bonds	OF	0570	-	-	-		
Interest Icome	OF	0605	-	-	-		
Sales Income	OF	0705	-	-	-		
Loan Repayments	OF	0925	-	-	-		
Other Revenues	OF/FF	0975	-	-	-		
Federal Funds	FF	0995	-	-	-		
			-	-	-		
Total Revenue			**301,492**	**10,000**	**-**		
Transer In - Intrafund	OF	1010	307,645	-	-		
Transfer from General Fund	OF	1060	-	-	-		
Transfer In - Lottery	LF	1040	-	-	-		
Transfer in from Admin Serv	OF	1107	-	-	-		
Transfer from Watershed Enhance Bd	OF	1691	-	-	-		
Transfer Out - Intrafund	OF	2010	(7,645)	-	-		
Transfer to General Fund	OF	2060	-	-	-		
Tsfr to Environmental Quality	OF	2340	-	-	-		
Tsfr to Parks and Rec	OF	2634	-	-	-		
Tsfr To Fish and Wildlife	OF	2635	-	-	-		
			-	-	-		
			-	-	-		
Total Transfers			**300,000**	**-**	**-**		
Net Revenue			**601,492**	**10,000**	**-**		

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

Water Resources Dept
2013-15 Biennium

Agency Number: 69000
Cross Reference Number: 69000-010-07-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	250	-	-	-	-	-
Charges for Services	18,242	10,000	10,000	-	-	-
Lottery Bonds	283,000	-	-	-	-	-
Transfer In - Intrafund	307,645	-	-	-	-	-
Transfer Out - Intrafund	(7,645)	-	-	-	-	-
Total Other Funds	**$601,492**	**$10,000**	**$10,000**	-	-	-

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Detail of LF, OF, and FF Revenues - BPR012

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-07-00-00000**
Director's Office

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	1,219,414	1,794,666	1,632,619	1,625,309	-	-
Other Funds	555,737	-	-	-	-	-
All Funds	1,775,151	1,794,666	1,632,619	1,625,309	-	-
SERVICES & SUPPLIES						
General Fund	807,694	553,636	642,812	642,812	-	-
Other Funds	187,459	4,748	4,748	4,748	-	-
All Funds	995,153	558,384	647,560	647,560	-	-
SPECIAL PAYMENTS						
General Fund	-	84,701	84,701	84,701	-	-
Other Funds	1,200	1	1	1	-	-
All Funds	1,200	84,702	84,702	84,702	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	2,027,108	2,433,003	2,360,132	2,352,822	-	-
Other Funds	744,396	4,749	4,749	4,749	-	-
All Funds	2,771,504	2,437,752	2,364,881	2,357,571	-	-
AUTHORIZED POSITIONS	8	8	8	6	-	-
AUTHORIZED FTE	8.00	8.00	8.00	6.00	-	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted
2013-15 Biennium — Page _____ — Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-07-00-00000**
Director's Office

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
General Fund	-	-	-	7,652	-	-
021 PHASE-IN						
SERVICES & SUPPLIES						
General Fund	-	-	-	18,508	-	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
General Fund	-	-	-	(18,508)	-	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	73,707	-	-
Other Funds	-	-	-	647	-	-
All Funds	-	-	-	74,354	-	-
SPECIAL PAYMENTS						
General Fund	-	-	-	2,033	-	-
032 ABOVE STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	53,776	-	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	137,168	-	-
Other Funds	-	-	-	647	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-07-00-00000**
Director's Office

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	137,815	-	-
LIMITED BUDGET (Current Service Level)						
General Fund	2,027,108	2,433,003	2,360,132	2,489,990	-	-
Other Funds	744,396	4,749	4,749	5,396	-	-
All Funds	2,771,504	2,437,752	2,364,881	2,495,386	-	-
AUTHORIZED POSITIONS	8	8	8	6	-	-
AUTHORIZED FTE	8.00	8.00	8.00	6.00	-	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
SERVICES & SUPPLIES						
General Fund	-	-	-	(731)	-	-
SPECIAL PAYMENTS						
General Fund	-	-	-	(25,000)	-	-
PRIORITY 4						
104 PLACED BASED PLANNING-TEMPLATE DEV						
SERVICES & SUPPLIES						
General Fund	-	-	-	250,000	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	224,269	-	-
TOTAL LIMITED BUDGET (Including Packages)						

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-010-07-00-00000**
Director's Office

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
General Fund	2,027,108	2,433,003	2,360,132	2,714,259	-	-
Other Funds	744,396	4,749	4,749	5,396	-	-
All Funds	2,771,504	2,437,752	2,364,881	2,719,655	-	-
AUTHORIZED POSITIONS	8	8	8	6	-	-
AUTHORIZED FTE	8.00	8.00	8.00	6.00	-	-
OPERATING BUDGET						
General Fund	2,027,108	2,433,003	2,360,132	2,714,259	-	-
Other Funds	744,396	4,749	4,749	5,396	-	-
All Funds	2,771,504	2,437,752	2,364,881	2,719,655	-	-
AUTHORIZED POSITIONS	8	8	8	6	-	-
AUTHORIZED FTE	8.00	8.00	8.00	6.00	-	-
TOTAL BUDGET						
General Fund	2,027,108	2,433,003	2,360,132	2,714,259	-	-
Other Funds	744,396	4,749	4,749	5,396	-	-
All Funds	2,771,504	2,437,752	2,364,881	2,719,655	-	-
AUTHORIZED POSITIONS	8	8	8	6	-	-
AUTHORIZED FTE	8.00	8.00	8.00	6.00	-	-

____ Agency Request — ____ Governor's Recommended — ____ Legislatively Adopted
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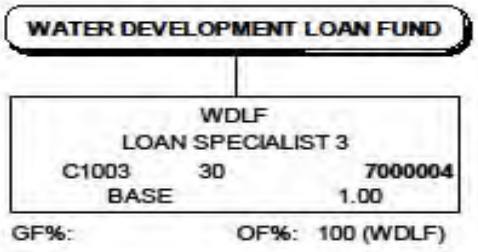
WATER DEVELOPMENT LOAN PROGRAM



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WATER DEVELOPMENT LOAN PROGRAM

PROGRAM DESCRIPTION

The Water Development Loan Program was enacted by the 1977 Legislature to finance irrigation and drainage projects. The legislation was referred to the voters and received approval in 1977. The 1981 Legislature amended ORS 541.700 - 541.855 to expand the use of the program to include community water supply projects as a third primary use. The addition required a constitutional amendment, which was approved by Oregon voters in 1982. The 1987 Legislature amended ORS 541.700 - 541.855 to expand the authority of the program to make loans for fish protection and watershed enhancement. In May, 1988 the constitution of the State of Oregon was further amended by a vote of the people, in order to make the changes effective.

The Water Development Loan Program has reviewed 320 loan applications and funded 181 loans. 176 of these loans were for irrigation and drainage projects and five were for development of community water supply systems. In November 1991, the Loan Program issued state general obligation refunding bonds for $6,920,000.00. These funds were used to pay off existing outstanding bonded debt of the program, which had higher interest rates. No bonded debt was issued nor loans made during the last biennium. The program has no state-owned property or inventory.

In 1997, the Department worked with a steering committee through the Department of Administrative Services and the State Treasurer's Office, along with interest groups, to make the necessary amendments to administrative rules to establish new, clear criteria for underwriting loans. The Department also worked with the same entities to identify needed statutory changes that would make the program accessible and cost-effective to potential applicants. However, the program has not seen any significant interest from potential applicants in recent years. There is currently only one loan outstanding.

HB 3369 (2009) made changes to update the loan program:

- Water Development Projects, by definition, will include projects that maintain and enhance water quality and streamflow.
- Expands definition of security for loan to include "or by other good and sufficient collateral."
- Expands the potential for fees and reimbursed costs from applicants.
- Requires the Commission to adopt rules that establish standards for borrowers.
- Includes provisions for projects in the Columbia River Basin.

SB 5505 (2009) established the authority to issue bonds in the amount of $10 million in 2009-11 and $15 million in 2011-13 to fund water development projects in the Columbia River Basin. The $10 million bonding authority was not utilized during 2009-11.

WATER DEVELOPMENT LOAN FUND
ESSENTIAL PACKAGES

010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

020 – Phase-In / Phase Out & One-time Costs

This package contains adjustments for items being phased into or out of the budget.

030 – Inflation & Price List Adjustments

This package contains adjustments for inflation and other price list adjustments. General inflation was calculated using a factor of 2.4 percent. State Government Service Charges were adjusted per the price list published in the 2013-15 budget instructions.

050 – Fundshifts and Revenue Reductions

This package is used to indicate a change in funding sources for a program or activity.

070 – Revenue Shortfalls

This package shows the budgetary changes necessary to reduce expenditures to projected available revenues.

080 – E-Boards

This package shows those reductions made in the 2011-13 budget during the May 2012 E-Board that are intended to carry forward into the 2013-15 biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Director's Office**

Pkg: 104 - Placed Based Planning-Template Dev — **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	250,000	-	-	-	-	-	250,000
Total Revenues	**$250,000**	-	-	-	-	-	**$250,000**
Services & Supplies							
Other Services and Supplies	250,000	-	-	-	-	-	250,000
Total Services & Supplies	**$250,000**	-	-	-	-	-	**$250,000**
Total Expenditures							
Total Expenditures	250,000	-	-	-	-	-	250,000
Total Expenditures	**$250,000**	-	-	-	-	-	**$250,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Water Development Loan Program**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor — **Cross Reference Number: 69000-020-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Unemployment Assessments	-	-	8	-	-	-	8
Mass Transit Tax	-	-	709	-	-	-	709
Total Personal Services	-	-	**$717**	-	-	-	**$717**
Total Expenditures							
Total Expenditures	-	-	717	-	-	-	717
Total Expenditures	-	-	**$717**	-	-	-	**$717**
Ending Balance							
Ending Balance	-	-	(717)	-	-	-	(717)
Total Ending Balance	-	-	**($717)**	-	-	-	**($717)**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Water Development Loan Program**

Pkg: 022 - Phase-out Pgm & One-time Costs — **Cross Reference Number: 69000-020-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(150,000)	-	-	-	(150,000)
Dedicated Fund Oblig Bonds	-	-	(15,355,000)	-	-	-	(15,355,000)
Total Revenues	-	-	**($15,505,000)**	-	-	-	**($15,505,000)**
Services & Supplies							
Employee Training	-	-	(918)	-	-	-	(918)
Professional Services	-	-	(383,595)	-	-	-	(383,595)
Attorney General	-	-	(90,564)	-	-	-	(90,564)
Dues and Subscriptions	-	-	(223)	-	-	-	(223)
Facilities Rental and Taxes	-	-	(8,799)	-	-	-	(8,799)
Other Services and Supplies	-	-	(20,901)	-	-	-	(20,901)
Total Services & Supplies	-	-	**($505,000)**	-	-	-	**($505,000)**
Special Payments							
Loans Made - Other	-	-	(15,000,000)	-	-	-	(15,000,000)
Total Special Payments	-	-	**($15,000,000)**	-	-	-	**($15,000,000)**
Total Expenditures							
Total Expenditures	-	-	(15,505,000)	-	-	-	(15,505,000)
Total Expenditures	-	-	**($15,505,000)**	-	-	-	**($15,505,000)**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Water Development Loan Program**

Pkg: 022 - Phase-out Pgm & One-time Costs — **Cross Reference Number: 69000-020-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Development Loan Program
Cross Reference Number: 69000-020-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	58	-	-	-	58
Employee Training	-	-	18	-	-	-	18
Office Expenses	-	-	11	-	-	-	11
Telecommunications	-	-	52	-	-	-	52
Total Services & Supplies	-	-	**$139**	-	-	-	**$139**
Total Expenditures							
Total Expenditures	-	-	139	-	-	-	139
Total Expenditures	-	-	**$139**	-	-	-	**$139**
Ending Balance							
Ending Balance	-	-	(139)	-	-	-	(139)
Total Ending Balance	-	-	**($139)**	-	-	-	**($139)**

_____ Agency Request
2013-15 Biennium

_____ Governor's Recommended
Page _____

_____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

WATER DEVELOPMENT LOAN FUND
205-WATER DEVELOPMENT LOAN FUND-UMATILLA PROJECT

Purpose
The 2009 Legislature authorized General Obligation bonds in the amount of $10 million during the 2009-11 biennium and $15 million during the 2011-13 biennium for the implementation of water development projects in the Columbia River Basin. The Umatilla Basin Aquifer Recovery Project has successfully provided "water on the ground" and proven the viability of the aquifer recharge project. The Umatilla Basin Water Commission has requested that the bonding authority be deferred until 2013-15 in the event that they find it beneficial to use the Water Development Loan Fund to finance the next phase of the project. This package comports with the Integrated Water Resources Strategy wherein it calls for additional development of below-ground storage sites in recommended action 10.b.

How Achieved
SB 5505 (2009) authorized the Department to issue Article XI-I(1)bonds pursuant to ORS 286A.035 to fund $10 million in 2009-11 and $15 million in 2011-13 in water development projects in the Columbia River Basin. This action was taken in response to an anticipated request from a project in the Umatilla Basin to have loan funds available for a water development project that stores winter water from the Columbia River in an underground aquifer for agricultural use in the following growing season. Prior to issuance of the bonds, the project must make a loan application to the Water Development Loan Fund, pledge appropriate loan security, and provide proof of ability to repay the loan. The project received $750,000 in a feasibility study grant during 2007-09 biennium and is in the process of expending a $2.5 million grant during the 2009-11 biennium to begin implementation of the project.

The project has deferred the loans for $10 million in 2009-11 and $15 million in 2011-13. In anticipation of a request for loan funds in 2013-15, the Department submits this request for bonding authority. Debt service will be funded from loan repayments made by the borrower(s). This package includes bond issuance, issuance costs, and loans made related to the $10 million in bonds.

Quantifying Results
The Department will issue one or more loans to approved water development projects in the Columbia River Basin during the 2013-15 biennium in consultation with the State Treasurer and the Department of Administrative Services.

Staffing Impact

No staff requested.

Revenue Source

Other Fund - Bonds	$11,061,191

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Water Development Loan Program**

Pkg: 205 - Water Dev Loan Fund-Umatilla Proj. — **Cross Reference Number: 69000-020-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	100,000	-	-	-	100,000
Dedicated Fund Oblig Bonds	-	-	10,235,000	-	-	-	10,235,000
Loan Repayments	-	-	726,191	-	-	-	726,191
Total Revenues	-	-	**$11,061,191**	-	-	-	**$11,061,191**
Services & Supplies							
Other Services and Supplies	-	-	335,000	-	-	-	335,000
Total Services & Supplies	-	-	**$335,000**	-	-	-	**$335,000**
Special Payments							
Loans Made - Other	-	-	10,000,000	-	-	-	10,000,000
Total Special Payments	-	-	**$10,000,000**	-	-	-	**$10,000,000**
Debt Service							
Principal - Bonds	-	-	135,000	-	-	-	135,000
Interest - Bonds	-	-	591,191	-	-	-	591,191
Total Debt Service	-	-	**$726,191**	-	-	-	**$726,191**
Total Expenditures							
Total Expenditures	-	-	11,061,191	-	-	-	11,061,191
Total Expenditures	-	-	**$11,061,191**	-	-	-	**$11,061,191**

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept — **Cross Reference Name: Water Development Loan Program**

Pkg: 205 - Water Dev Loan Fund-Umatilla Proj. — **Cross Reference Number: 69000-020-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

_____ Agency Request — _____ Governor's Recommended — _____ Legislatively Adopted

2013-15 Biennium — Page _____ — Essential and Policy Package Fiscal Impact Summary - BPR013

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

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15 Agency Request	2013-15 Governor's Budget	2013-15 Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-		
Power and Water Fees	OF	0245	-	-	-		
Charges for Services	OF	0410	-	-	-		
Admin and Service Charges	OF	0415	-	150,000	-		
Fines and Forfeitures	OF	0505	-	-	100,000		
Dedicated Fund Obligation Bond	OF	0560	-	15,355,000	10,235,000		
Lottery Bonds	OF	0565	217,000	-	-		
Revenue Bonds	OF	0570	-	-	-		
Interest Icome	OF	0605	22,164	1,400,042	1,921,036		
Sales Income	OF	0705	-	-	-		
Loan Repayments	OF	0925	53,393	365,906	1,364,872		
Other Revenues	OF/FF	0975	4	-	-		
Federal Funds	FF	0995	-	-	-		
			-	-	-		
Total Revenue			**292,561**	**17,270,948**	**13,620,908**		
Transer In - Intrafund	OF	1010	-	-	-		
Transfer from General Fund	OF	1060	-	-	-		
Transfer In - Lottery	LF	1040	-	-	-		
Transfer in from Admin Serv	OF	1107	-	-	-		
Transfer from Watershed Enhance Bd	OF	1691	-	-	-		
Transfer Out - Intrafund	OF	2010	(300,397)	-	-		
Transfer to General Fund	OF	2060	-	-	-		
Tsfr to Environmental Quality	OF	2340	-	-	-		
Tsfr to Parks and Rec	OF	2634	-	-	-		
Tsfr To Fish and Wildlife	OF	2635	-	-	-		
			-	-	-		
			-	-	-		
Total Transfers			**(300,397)**	**-**	**-**		
Net Revenue			**(7,836)**	**17,270,948**	**13,620,908**		

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

Water Resources Dept
2013-15 Biennium

Agency Number: 69000
Cross Reference Number: 69000-020-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Other Funds						
Admin and Service Charges	-	150,000	150,000	100,000	-	-
Dedicated Fund Oblig Bonds	-	15,355,000	15,355,000	10,235,000	-	-
Lottery Bonds	217,000	-	-	-	-	-
Interest Income	22,164	1,400,042	1,400,042	1,921,036	-	-
Loan Repayments	53,393	365,906	365,906	1,364,872	-	-
Other Revenues	4	-	-	-	-	-
Transfer Out - Intrafund	(300,397)	-	-	-	-	-
Total Other Funds	**($7,836)**	**$17,270,948**	**$17,270,948**	**$13,620,908**	-	-

_____ Agency Request
2013-15 Biennium

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Detail of LF, OF, and FF Revenues - BPR012

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-020-00-00-00000**
Water Development Loan Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	121,588	187,812	187,812	211,946	-	-
SERVICES & SUPPLIES						
Other Funds	35,147	510,802	510,802	510,802	-	-
SPECIAL PAYMENTS						
Other Funds	-	15,000,000	15,000,000	15,000,000	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	156,735	15,698,614	15,698,614	15,722,748	-	-
AUTHORIZED POSITIONS	-	1	1	1	-	-
AUTHORIZED FTE	0.17	1.00	1.00	1.00	-	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	717	-	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(505,000)	-	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	(15,000,000)	-	-
031 STANDARD INFLATION						

____ Agency Request — ____ Governor's Recommended — ____ Legislatively Adopted
2013-15 Biennium — Page _____ — Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-020-00-00-00000**
Water Development Loan Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	139	-	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(15,504,144)	-	-
LIMITED BUDGET (Current Service Level)						
Other Funds	156,735	15,698,614	15,698,614	218,604	-	-
AUTHORIZED POSITIONS	-	1	1	1	-	-
AUTHORIZED FTE	0.17	1.00	1.00	1.00	-	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 11						
205 WATER DEV LOAN FUND-UMATILLA PROJ.						
SERVICES & SUPPLIES						
Other Funds	-	-	-	335,000	-	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	10,000,000	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	10,335,000	-	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	156,735	15,698,614	15,698,614	10,553,604	-	-
AUTHORIZED POSITIONS	-	1	1	1	-	-
AUTHORIZED FTE	0.17	1.00	1.00	1.00	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept — *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary — **Version: V - 01 - Agency Request Budget**
2013-15 Biennium — **Cross Reference Number: 69000-020-00-00-00000**
Water Development Loan Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
OPERATING BUDGET						
Other Funds	156,735	15,698,614	15,698,614	10,553,604	-	-
AUTHORIZED POSITIONS	-	1	1	1	-	-
AUTHORIZED FTE	0.17	1.00	1.00	1.00	-	-
DEBT SERVICE (Excluding Packages)						
DEBT SERVICE						
Other Funds	-	1,610,817	1,610,817	2,404,586	-	-
TOTAL DEBT SERVICE (Excluding Packages)						
Other Funds	-	1,610,817	1,610,817	2,404,586	-	-
DEBT SERVICE (Current Service Level)						
Other Funds	-	1,610,817	1,610,817	2,404,586	-	-
DEBT SERVICE (Policy Packages)						
PRIORITY 11						
205 WATER DEV LOAN FUND-UMATILLA PROJ.						
DEBT SERVICE						
Other Funds	-	-	-	726,191	-	-
TOTAL DEBT SERVICE (Policy Packages)						
Other Funds	-	-	-	726,191	-	-
TOTAL DEBT SERVICE (Including Packages)						
Other Funds	-	1,610,817	1,610,817	3,130,777	-	-
TOTAL BUDGET						

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

Water Resources Dept *Agency Number: 69000*

Program Unit Appropriated Fund Group and Category Summary **Version: V - 01 - Agency Request Budget**
2013-15 Biennium **Cross Reference Number: 69000-020-00-00-00000**
Water Development Loan Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Rec. Budget	2013-15 Leg Adopted Budget
Other Funds	156,735	17,309,431	17,309,431	13,684,381	-	-
AUTHORIZED POSITIONS	-	1	1	1	-	-
AUTHORIZED FTE	0.17	1.00	1.00	1.00	-	-

____ Agency Request ____ Governor's Recommended ____ Legislatively Adopted
2013-15 Biennium Page _____ Program Unit Appropriated Fund and Category Summary- BPR007A

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OREGON WATER RESOURCES DEPARTMENT
DIVERSITY & INCLUSION PROGRESS REPORT - JUNE 30, 2012

Diversity & Inclusion Policy Statement
The Oregon Water Resources Department (OWRD) is committed to establishing and maintaining a diverse workforce, reflective of the diverse population within the State of Oregon. OWRD is committed to diversity and inclusion program that provides equal opportunities for all persons regardless of race, color, religion, sex, sexual orientation, national origin, marital status, age, or disability.

As of June 30, 2012, WRD had a total of 120 employees. WRD's central office is located in Salem with five regional offices around the state (North Central Region, South Central Region, East Region, Southwest Region, and Northwest Region.

Of WRD's 120 employees, 41 percent are female. In the EEO-A Category (Officials/Administrators), 20 percent are female; in the EEO-B Category (Professionals) 32 percent are female; in the EEO-E Category (Paraprofessional) 100 percent are female; and in the EEO-F Category (Administrative Support), 100 percent are female.

Between July 1, 2010, and June 30, 2012, WRD filled 17 base budget positions important to the agency. Six were females promoted from inside and one from outside the agency; one female new hire; and one transfer. Ten of these appointments were affirmative action.

Additional Representation Needed to Meet Parity Figures

		FEMALE		PEOPLE OF COLOR		PERSONS W/DISABILITIES	
EEO CATEGORY	EMPLOYEE TOTAL (ALL)	CURRENT TOTAL	ADDITIONAL NEEDED	CURRENT TOTAL	ADDITIONAL NEEDED	CURRENT TOTAL	ADDITIONAL NEEDED
A-Official/Administrator	20	4	3.3	4	0.8	3	.4
B-Professionals	81	26	1.4	6	1	6	.6
E-Para-Professionals	3	3	0	0	0.3	1	0
F-Admin Support	16	16	0	1	0.7	1	.2
TOTAL	120	49	4.7	11	2.8	11	1.2

Progress: July 1, 2010 - June 30, 2012

Overall progress in the two year period resulted in a decrease in female employees, status quo for people of color, and a decrease in people with disabilities category due to a reduction in filling of vacancies. The Department also conducted two layoffs resulting in loss of affirmative action employees.

The table below is a listing of employees by EEO category for 6/30/10 and 6/30/12

EEO CATEGORY*	FEMALE		PEOPLE OF COLOR		PERSONS W/DISABILITIES	
	6/30/10	6/30/12	6/30/10	6/30/12	6/30/10	6/30/12
A-OFFICIAL/ ADMINISTRATOR	4	4	3	4	2	3
B-PROFESSIONAL	31	26	7	6	8	6
E-PARAPROFESSIONAL	3	3	0	0	1	1
F-ADMIN SUPPORT	17	16	1	1	3	1
ALL EEO CATEGORIES	55	49	11	11	14	11

*NOTE:
EEO Category A includes Principal Executive/Managers
EEO Category B includes Public Affairs Specialist, Natural Resources Specialists, Information Systems Specialist, Accountants, Fiscal Analyst, Operations and Policy Analysts, and Supervising Executive Assistant
EEO Category E-Paraprofessional
EEO Category F includes Office Specialists and Administrative Specialist

Proposed Diversity & Inclusion Goals (Short-Term Plan)

The Oregon Water Resources Department is committed to providing employment and advancement opportunities to all qualified candidates regardless of race, color, religion, gender, sexual orientation, national origin, marital status, age or disability.

WRD recognizes the importance of ongoing efforts in recruitment, succession planning, retention, and dynamic human resources management in promoting, and maintaining a diverse and inclusive workplace. The following goals are ongoing efforts. Each biennium WRD strives to show improvement in reaching or exceeding parity in employment representation and providing a professional and welcoming environment.

Short-Term Plan

WRD's Diversity & Inclusion Goals for the 2013-15 biennium are:

1. Maintain regular contact with the Governor's Diversity & Inclusion Office.
2. Educate and provide managers with recruitment strategies to hire more employees from diverse backgrounds.
3. Provide diverse applicant pools.
4. Promote a respectful work environment.
5. Increase outreach/awareness efforts.
6. Provide career development opportunities for protected classes.
7. Consider establishing a formal internship program.
8. Improve WRD's process for employee performance evaluations and position description review.
9. Continue and deepen the agency's involvement with Oregon's tribes.

The strategies for achieving the diversity & inclusion goals for the 2013-2015 biennium are outlined in WRD's Diversity & Inclusion Plan.

Long-Term Plan

WRD's long-term plan contains Goals 1 through 6, and 9 of the short-term plan as these are ongoing.

Current Efforts

Recruitment Programs

WRD utilizes resources such as advertising in newspapers, maintaining contact with other state and federal natural resources agencies; local government, working with the Governor's Office of Diversity and Inclusion; utilizing other contacts through the state's university systems, and any specialized list-serves pertinent to the recruitment.

WRD continues to provide work experience for and increase to employees' exposure to people with disabilities by contracting with QRF Temporary Service Agencies. These agencies provide temporary employment services to persons with disabilities. During these temporary assignments, QRF temporary employees are counseled on the state's recruiting processes and encouraged to apply for regular state positions.

Job Rotations/Career Counseling

WRD has been successful in providing job rotation opportunities and promoting current employees in targeted groups. Job rotations allow current employees the opportunity to expand their experience and prepare them to be more viable candidates for promotional

opportunities. WRD will continue to encourage employees to participate in job rotations and special assignments to prepare them for advancement opportunities.

Outreach Programs

In the 2011-13 biennium, WRD focused on developing an Integrated Water Resource Strategy for Oregon. The purpose of this Strategy was to document the diverse opinions and interests of Oregon's water users, while providing a blueprint for opportunities both in-stream and out-of-stream ranging from agricultural use to municipal water supplies to healthy fish and other aquatic life. This effort of inclusion of Oregon's diverse population of water users resulted in an integrated strategy that represents the diverse interests and population of water users. WRD's continuing efforts in this area will be to integrate WRD's communication efforts toward providing educational and informational materials to promote public awareness and involvement in the Integrated Water Resource Strategy in a manner that is as strategic and effective as possible.

The Department hopes to use the planning for these outreach efforts in developing new avenues for diversity and inclusion. WRD will continue to encourage outreach efforts and promotion of the agency around the state by encouraging field staff to maintain a presence in schools within their regions and participating in activities such as career awareness days. This school presence helps to expose the youth around the state to natural resources early in their academics.

Training and Educational Programs

WRD's Diversity & Inclusion Representative attends monthly workshops with the Governor's Diversity & Inclusion Office and Diversity & Inclusion Representatives from other state agencies. These workshops are a forum to share best practices and allow WRD to take advantage of resources available in larger agencies. Awareness promotions are also conducted throughout the year through email and promotional material displayed throughout the building.

To reinforce the agency's commitment to increase the representation of targeted groups, managers are evaluated on their affirmative action efforts and results as part of the state's Performance Management Process through performance evaluations. The WRD Diversity & Inclusion Representative monitors recruitment statistics and advises managers on their progress or need to create more diverse applicant pools.

WRD's Diversity & Inclusion Policy Statement provides for employment and advancement opportunities to qualified candidates regardless of race, color, religion, sex, sexual orientation, national origin, marital status, age, or disability.

Statewide Collaboration/Support
WRD's Diversity & Inclusion Representative participates in the statewide Diversity and Inclusion workshops held on a monthly basis by the Governor's Diversity and Inclusion Office. Through this participation, WRD is able to share and glean ideas in helping to meet Diversity & Inclusion goals. Throughout the year, materials are distributed to employees on diversity awareness topics including Governor Proclamations via email and are displayed on bulletin boards throughout the building.

Barriers to Achieving a Diversified Workforce
WRD is a small agency requiring employees to possess specialized skills in the professional and technical fields such as Hydrogeology, Hydrographics, and Water Measurement. A limited number of applicants represent the minority population, particularly in remote areas of the state.

Compensation
The private sector is much more attractive to applicants in the professional and technical professions. The state does not have a comparable incentive package that private industries can offer these candidates (frozen wages, furloughs, PERS reform, etc.). The higher compensation offered by the private sector attract a greater share of the protected class candidates.

Recruiting
The Collective Bargaining Agreement between the State of Oregon and SEIU requires the Agency to "seek to promote or transfer within the Agency before going outside the Agency for applicants." However, WRD implemented a process to assess the diversity of the applicant pool to determine when we need to go outside the Agency for additional applicants before moving forward with the recruitment.

Projection for Achieving Parity
WRD is an Equal Opportunity/Affirmative Action employer committed to a diverse work force. As external efforts attract viable candidates from the targeted groups and internal efforts continue to develop current employees, there is optimism about achieving goals in attaining parity and having a diversified work force that reflects the population as a whole and works together in accomplishing the mission of the Oregon Water Resources Department as the state's economic situation improves.

HB 4131 Report

The Water Resources Department is making progress toward the objectives established in HB 4131 through a phased process of permanent finance packages that will be submitted to the Department of Administrative Services for approval and execution. The Department's current supervisory ratio is 6:1 which incorporates all approved positions in the Department's budget. When 22 additional positions representing county staff that assist the Department's Watermasters in the distribution of water across the state are included in the count, the ratio improves to 7:1. These county staff are included in the calculation as an acknowledgement by the Department that their activities are directed by WRD staff.

As of August, 2012, the Department has proposed to the Department of Administrative services the removal of supervisory responsibilities and classification change of three positions which will result in an improvement in the ratio to 8:1. The next phase of implementation will bring the ratio to 9:1 by October, 2013. The Department will continue to implement phases of the ratio improvement plan until HB 4131 objectives are achieved.

Budget packages proposed by the agency include requests for 30 positions of which one is supervisory.

WATER RESOURCES DEPARTMENT

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

Original Submission Date: 2012

Finalize Date: 8/22/2012

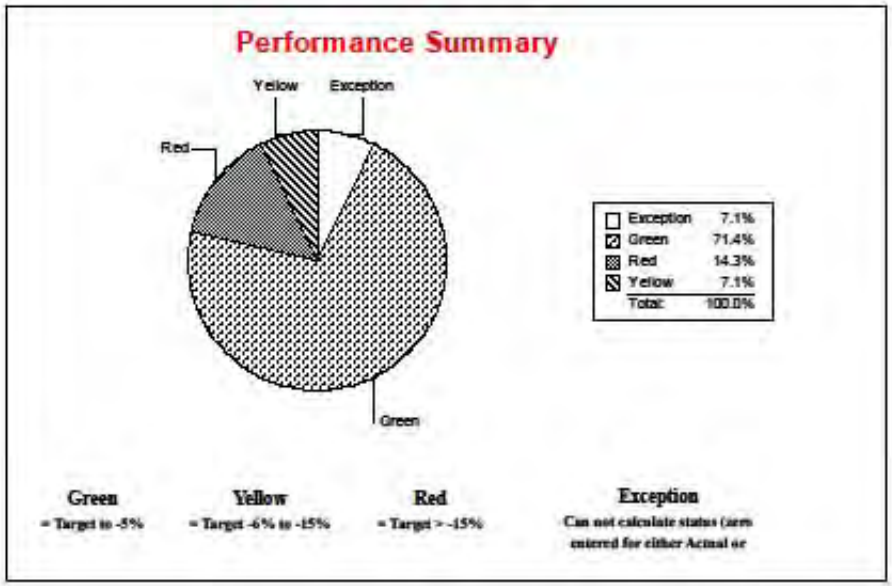
2011-2012 KPM #	2011-2012 Approved Key Performance Measures (KPMs)
1	FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.
2	PROTECTION OF INSTREAM WATER RIGHTS - Ratio of the streams regulated to protect instream water rights to all streams regulated.
3	MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.
4	STREAM FLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.
5	ASSESSING GROUNDWATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.
6	EQUIP CITIZENS WITH INFORMATION - Percent of water management related datasets collected by WRD that are available to the public on the internet.
7	EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.
8	Fully implement the Water Resources Commissions 2000 Water Measurement Strategy
9	PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.
10	PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.
11	PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.
12	PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES - Number of places where water is legally taken out of stream and used (points of diversion) per FTE of field staff.
13	INCREASE WATER USE REPORTING

2011-2012 KPM #	2011-2012 Approved Key Performance Measures (KPMs)
14	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2013-2015
	Title: Rationale:

WATER RESOURCES DEPARTMENT	I. EXECUTIVE SUMMARY
Agency Mission: To serve the public by practicing and promoting responsible water management.	

Contact:	Brenda Bateman	**Contact Phone:**	503-986-0879
Alternate:	Phillip Ward	**Alternate Phone:**	503-986-0910



1. SCOPE OF REPORT

The Water Resources Department has 14 Key Performance Measures (KPMs). These performance measures cover agency programs related to: surface water restoration, protection, and measurement; groundwater monitoring; and regulatory and outreach actions. As a whole, our KPMs describe and track progress in the Department's key program areas. However, our KPMs do not track the Department's water right adjudication efforts, hydroelectric licensing and relicensing programs, or development of an Integrated Water Resources Strategy. The Department tracks these programs through internal measures.

2. THE OREGON CONTEXT

The Water Resources Commission and Water Resources Department (WRD or "the Department") are responsible for managing the surface and groundwater resources of the State. Managing the State's water resources includes protecting existing rights for both instream and out-of-stream uses of water, responsibly allocating and managing water supplies, addressing new and changing supply needs, and continuing to improve our understanding of surface and groundwater resources. Nine measures (690-1 through 690-5, 690-8 through 9, and 690-12 through 690-13) relate to the practice and promotion of responsible water management, while the remaining measures relate to customer service. Allocation and management of Oregon's water resources is based on the principle of prior appropriation. This means the first person to obtain a water right on a stream is the last to be shut off in times of low stream flow. In times of water scarcity, the water right holder with the oldest date of priority can demand the water to beneficially satisfy the use specified in their water right, regardless of the needs of junior users. If there is a surplus beyond the needs of the senior right holder, the water right holder with the next oldest priority date can take the amount of water to satisfy the use specified in the water right, and so on down the line until there is no surplus or until all rights are satisfied. This system of appropriation was fundamental to Oregon's early settlement and economic development.

The Department also issues water rights for protecting fish, minimizing the effects of pollution, and maintaining recreational uses. These water rights are called "instream water rights." Instream water rights also have a priority date and are regulated the same way as other water rights. Oregon law allows water right holders to sell, lease, or donate their water rights to be converted to instream water rights. This is done through a short-term lease or by a transfer of the existing right from the current use to a new type of use. Oregon Benchmark 79 tracks the percentage of key streams meeting minimum flow rights. Three of our KPMs track our contribution to achieving this benchmark by measuring our efforts to restore flows where they are most needed by fish (690-1), to protect instream water rights (690-2), and to promote efficiency in the transfer application process (690-11).

The importance of our agency's mission and responsibilities is reflected in the diversity and number of individuals, agencies, and stakeholders that work closely with us. In addition to individual water users, the Department works closely with agricultural interests such as the Oregon Farm Bureau, Water for Life, the Oregon Association of Nurseries, and Oregon Cattlemen. Partners also include individual cities, counties, and irrigation districts, the Association of Oregon Counties, League of Oregon Cities, Central Oregon Cities Association, Oregon Water Resources Congress, Oregon Water Utilities Council, Oregon Association of Water Utilities, and Special Districts Association of Oregon. The Department works closely with its conservation partners such as The Freshwater Trust, the Deschutes River Conservancy, Klamath Rangeland Basin Trust, WaterWatch of Oregon, the Walla Walla Watershed Alliance, Oregon Environmental Council, Oregon Council Trout Unlimited, the Oregon League of Conservation Voters, and individual watershed councils, soil and water conservation districts, and other groups. The Department also partners with tribes, federal agencies and state natural resource and economic development agencies.

3. PERFORMANCE SUMMARY

KPMs MAKING PROGRESS at or trending toward target achievement

KPM #690-1 - Flow Restoration
KPM #690-2 - Protection of Instream Water Rights
KPM #690-3 - Monitor Compliance
KPM #690-4 - Streamflow gaging
KPM #690-5 - Assessing Groundwater Resources
KPM #690-6 - Equip Citizens with Information
KPM #690-7 - Equip Citizens with Information
KPM #690-8 – Water Measurement
KPM #690-9 - Promote Efficiency in WMCP Reviews
KPM# 690-10 - Promote Efficiency in Water Right Application Processing
KPM #690-11 - Promote Efficiency in Transfer Application Processing
KPM #690-14 - Customer Service (biennial survey)

KPMs NOT MAKING PROGRESS not at or trending toward target achievement

KPM #690-12 - Promote Efficiency in Field Staff Regulatory Activities
KPM #690-13 - Increase Water Use Reporting

4. CHALLENGES

One of the state's major economic and environmental challenges is providing adequate water supply to meet existing out-of-stream and instream needs as well as the needs of growing communities and industries. Surface waters in most of Oregon during non-winter months are fully appropriated by existing out-of-stream and instream uses. Groundwater resources are showing signs of overuse and are becoming unstable in many areas. There is also an increasing awareness of the hydraulic connection between groundwater and surface water in many locations. This means our Department must continue to collect data to better understand the impact of groundwater use on surface water resources and consider those impacts when allocating groundwater resources (reflected in 690-4 and 690-5). Increasing competition for water resources underscores the importance of meeting Oregon's long-term water supply needs. Oregon's first Integrated Water Resources Strategy was adopted and published in 2012, providing a blueprint for the state and its partners to better understand and meet Oregon's water resource needs. Achieving our performance targets remains challenging, given state budget limitations that affect the recruitment of technical staff. All of these challenges will influence our ability to meet performance targets for our measures in the future. To meet these challenges, we continue to streamline processes, increase technology utilization, and strengthen partnerships with water users and other stakeholders.

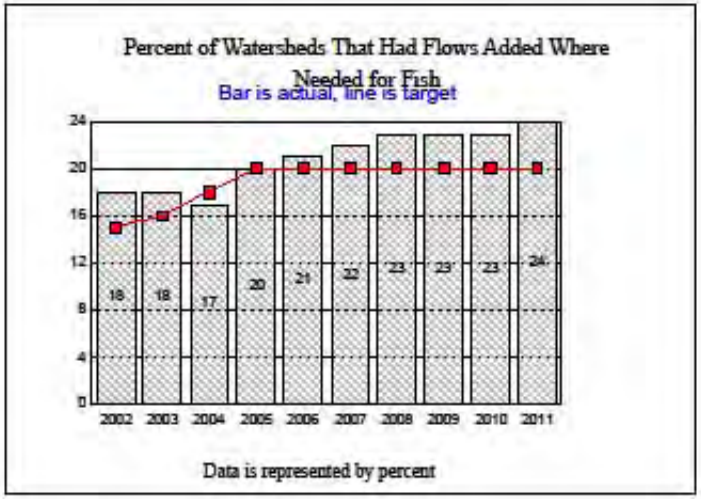
5. RESOURCES AND EFFICIENCY

The Department's 2011-13 legislatively approved budget includes $20,359,297 in General Fund, $1,195,479 in Federal Funds, and

$29,162,165 (mostly pass-through dollars) in Other Funds. The 2011-13 budget for the Water Resources Department authorized no new or increased fees to support Department operations, although fee revenues had not met projections for the 2009- 11 biennium, causing the Department to leave vacant a number of fee-supported positions. Many of the remaining "Other Funds" are "pass through" funds, destined for local communities, as they develop water resource solutions. The Department provided funds to communities for the water supply, re-use, and conservation feasibility studies during 2008-09, resulting from SB 1069 (2008); this fund was re-capitalized for the 2011-13 biennium with $1.2 million. Similarly, the Department will continue to fund the implementation of water development projects through grant and loan funding authorized by House Bill 3369 (2009). The 2011 Legislature authorized an additional $15 million in bonding authority for loans under the HB 3369 program. There are four measures that track our Department's efficiency, including measures to track the Department's processing time for review of water management and conservation plans (690-9), water right applications (690-10), and for water right transfers (690-11). Another efficiency measure quantifies the workload of staff over time; Measure 690-12 tracks the number of places where water is legally taken out of stream and used per FTE of field staff. The Department has made significant progress addressing backlogs in water rights and services. To achieve our targets for efficiency measures, we have utilized technology to streamline processes and improve staff efficiency.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #1	FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.	2002
Goal	Lead efforts to restore and safeguard long-term sustainability of streamflows and groundwater. This performance measure is directly linked to our 2003-05 Sustainability Plan goal of implementing voluntary streamflow restoration to meet instream flow needs.	
Oregon Context	Agency Mission and OMB 79: Percentage of key streams meeting minimum flow rights.	
Data Source	Department Maintained Database and Monthly Statistical Reports	
Owner	Water Rights Services Division, Dwight French (503-986-0819).	



1. OUR STRATEGY

Implement voluntary streamflow restoration through instream leases, transfers, and allocations of conserved water in high priority areas for

flow restoration. Key partners include: the Oregon Watershed Enhancement Board, the Freshwater Trust, the Deschutes River Conservancy, the Klamath Basin Rangeland Trust, National Fish and Wildlife Foundation, Columbia Basin Water Transaction Program, The Nature Conservancy, irrigation districts and water users.

2. ABOUT THE TARGETS

The goal is to increase the percent. Ideally, all watersheds would have adequate flows to meet all needs, including those of fish. However, increasing water demands, a limited water supply, and limited resources require the state to be strategic in its restoration efforts. Working with the Oregon Department of Fish and Wildlife, WRD has prioritized the restoration of key watersheds to benefit fish populations.

3. HOW WE ARE DOING

This KPM was created in 2002. The Department had previously reported that this KPM was not met until 2007. However, upon re-examination, it appears that we have consistently met or exceeded the target levels since adoption of this KPM. Instead of looking only at the first six months of the year, staff began to look at all 12 months of data for each year, and updated the graphs accordingly. In 2011, 24 percent of watershed had flows added, where needed, for fish. This exceeded the 20 percent target.

The data provided with this KPM have been updated accordingly. We attribute our success to the hard work of our conservation partners, efforts of both our programmatic staff and our on-the-ground field staff, and a generally increased comfort level with these programs among water users. Water is protected instream on an annual basis during a calendar year. Cumulatively, by the end of 2011, the Department had protected a total of 1,681 cubic feet per second (cfs). This total is comprised of the following: 1) leases…444 cfs; 2) transfers…309 cfs; (3) allocation of conserved water program…128 cfs; 4) converted hydroelectric rights…800 cfs.

4. HOW WE COMPARE

As of December 31, 2011, approximately 1,681 cubic feet per second (cfs) has been voluntarily restored to streams in Oregon. While no scientific study has been conducted that compares streamflow restoration by state, an informal survey shows that Oregon leads Washington, Idaho, and Montana in streamflow restoration by large margin. Some of these states have made significant progress since our 2006 survey. In a July 2009 comparison, Washington had restored approximately 400 cfs, Idaho had restored approximately 100 cfs. Montana reported that they had made substantial gains over the 14 cfs recorded in our 2006 survey.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

5. FACTORS AFFECTING RESULTS

Oregon benefits immensely from well established, active conservation partners. Approximately 50 percent of Oregon's flow restoration transactions involve a third party such as the Oregon Fresh Water Trust, Deschutes River Conservancy, or Klamath Basin Rangeland Trust. The remaining 50 percent of flow restoration activities occur directly between the water right holder and WRD.

6. WHAT NEEDS TO BE DONE

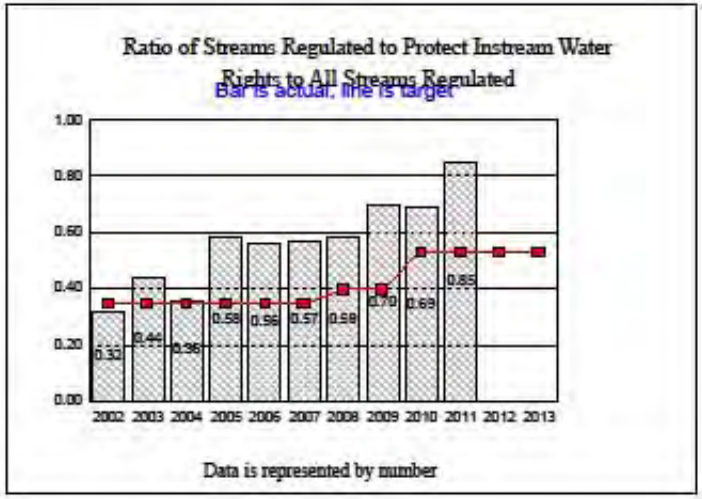
The Department needs to continue to work with our conservation partners and willing water right holders to ensure that the streamflow restoration programs remain easy to use.

7. ABOUT THE DATA

The reporting cycle is the calendar year and this report, published in August 2012, contains data through the end of calendar year 2011. Most of the instream data has been migrated to the Water Rights Information System (WRIS) and has helped water users and conservation partners track the status of their application and to research the location of instream transaction.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #2	PROTECTION OF INSTREAM WATER RIGHTS - Ratio of the streams regulated to protect instream water rights to all streams regulated.	2002
Goal	Lead efforts to restore and safeguard long-term sustainability of streamflows and groundwater.	
Oregon Context	Agency Mission and OMB 79: Percentage of key streams meeting minimum flow rights.	
Data Source	Annual Field Activities Report	
Owner	Field Services Division, Doug Woodcock 503-986-0878	



1. OUR STRATEGY

Monitor streamflows and distribute water to protect instream water rights according to priority date; pursue funding and other opportunities to increase monitoring of instream rights in key streams. The Department partners with the Oregon Watershed Enhancement Board

(OWEB), local governments, watershed councils, and other organizations.

2. ABOUT THE TARGETS

The goal is to increase the ratio. The target was set at a level that provides significant protection of instream water rights, compared to the overall ratio of instream water rights to out-of-stream water rights. The target was set at a level that could realistically be attained, while encouraging the Department to promote the treatment of instream water rights on equal footing with other water rights.

3. HOW WE ARE DOING

From 2005 through 2008, performance stabilized and exceeded targets. Since 2009, the Department has seen an increase in the ratio of streams regulated with instream water rights. This is due to better management and tracking tools for monitoring instream water. For example, statewide the Department has been able to add near real time access (telemetry) to existing gaging stations in key instream water right reaches to better monitor whether instream rights are being met, and to more efficiently make adjustments in the stream system to improve flows (e.g., regulating junior water rights off). Some streams with instream water rights are met throughout the season and do not require significant regulation on their behalf.

4. HOW WE COMPARE

Direct comparison with other state agencies in Oregon is not possible since regulation for water rights is a unique function of our Department. Comparison with other western states is also difficult because of differences in management approaches and instream water right laws. For instance, a large portion of the surface water in Washington has not been adjudicated so there is not the same level of active management and distribution of water that occurs in Oregon.

5. FACTORS AFFECTING RESULTS

Instream water rights are often junior to other surface water rights, but are regularly monitored by the Water Resources Department. In years with high streamflows, the total number of streams regulated is very likely to go down, while in years with lower streamflows the total number of streams regulated is likely to go up because of greater need. The ratio of "streams regulated to protect instream water rights" to "all streams regulated" varies with the amount and timing of rainfall in any given year, as well as staff resources. This KPM is specific to regulation for instream water rights.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

6. WHAT NEEDS TO BE DONE

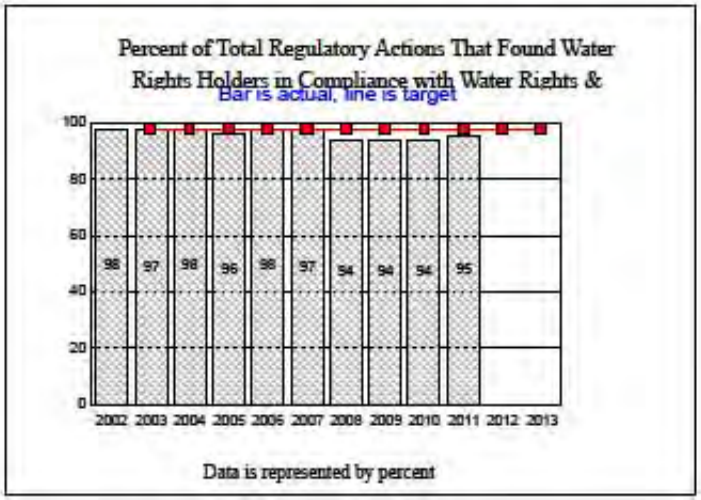
Continue to promote the monitoring and regulation of instream water rights and hire additional staff during the regulation season to respond to the additional requests for instream water right regulation.

7. ABOUT THE DATA

(Note: The Department updated all numbers in 2010, to address a calculation error.)The reporting cycle is the water year (October 1 to September 30), and these data are compiled at the end of the calendar year. This report, published in August 2012, contains data through the end of calendar year 2011. Watermasters submit an annual Surface Water Summary report that includes each stream regulated, the number of regulatory actions taken, starting and ending dates of regulation, earliest priority date regulated, and the primary reason for regulation. Annual informational reports are presented to the Water Resource Commission with detailed information by watermaster district and stream. Copies of these annual reports are made available on the agency website under "Commission Staff Reports."

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #3	MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.	2002
Goal	Percent of total regulatory actions that found water right holders in compliance with water rights and regulations. (A regulatory action is any action that causes a change in use or maintenance or a field inspection that confirms that no change is needed to comply with the water right, statute, or order of the Department.) Goal: Actively enforce the states water law and uphold its policies.	
Oregon Context	Agency Mission.	
Data Source	Annual Field Activities Report	
Owner	Field Services Division, Doug Woodcock 503-986-0878	



1. OUR STRATEGY

Watermasters are involved in regulating water use on streams according to the priority dates of the water rights of record and in preventing illegal uses of water. The Department relies heavily on voluntary compliance by water users; however, having an adequate field presence is critical to maintaining a high level of compliance. There are 20 state funded watermasters, 10 locally funded (full-time or part-time) assistant watermasters, and five state funded regional assistant watermasters. We continue to look for funding to support additional field staff to ensure adequate protection of existing water rights and effective on-the-ground management.

2. ABOUT THE TARGETS

The goal is to increase the percent. The targets show an expectation of a high level of voluntary compliance from water users. A high level indicates water users understand and support the distribution of limited water supplies under Oregon's water code. It indicates that water users trust the watermaster's knowledge, consistency, and integrity. When a high level of trust is attained, voluntary compliance is more likely, as observed in this measure.

3. HOW WE ARE DOING

In 2011, 8,137 regulatory actions were taken by field staff, and in 95 percent of these cases water right holders were in compliance. The percentage can vary by a few points from year to year, based on water supply conditions, staffing resources, or economic factors. This measure has held steady at 94-95 percent compliance for the past several years, although it traditionally had enjoyed numbers in the 97 to 98 percent range. The lower compliance may be attributable to the addition of five new regional assistant watermasters. These five positions were added in the 2007-09 legislatively adopted budget and were in the field beginning with the 2008 irrigation season. The agency believes a strong field presence discourages violations and helps maintain a high percentage of compliance. This may explain the higher identification and reporting of water users out of compliance with their rights or using water illegally. With these additional staff, however, the Department has been able to work in new areas (for example: working with water users to get measuring devices installed on significant points of diversions) and work more intensively in existing areas.

4. HOW WE COMPARE

This KPM is unique to our Department and does not readily compare to other state agency or private sector activities.

5. FACTORS AFFECTING RESULTS

Seasonal climate can have a significant effect on the compliance ratio, since it can affect the intensity of water distribution efforts on a stream. Watermasters are likely to have more regulatory actions during times of water shortage. In years with high streamflows, the total

number of streams regulated is very likely to go down. A field presence (adequate staffing) affects this measure through greater opportunity to monitor compliance.

6. WHAT NEEDS TO BE DONE

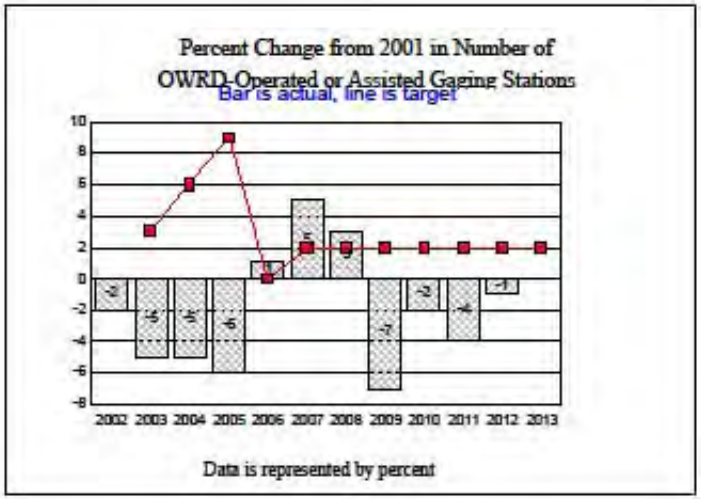
* Continue to distribute water according to the water rights of record and enforce against illegal use of water.
* Continue to assess "significant diversions" statewide. Watermasters will work with water users to ensure compliance with permit conditions through outreach and education.
* Continue to develop distribution maps and water right databases to have better information available during the summer primary distribution season.
* Ensure staffing levels to continue to protect Oregon's water resources.

7. ABOUT THE DATA

The reporting cycle is the water year (October 1 through September 30). These data are compiled annually at the end of the water year. The Department has not yet compiled data for 2012 since that water year is still underway. Regulatory activities by our watermasters include any action that causes a change in use or a field inspection that confirms no change is needed to comply with the water right, statute, or order of the Department. Watermasters submit an annual Surface Water Summary report that includes each stream regulated, the number of regulatory actions taken, starting and ending dates of regulation, earliest priority date regulated and the primary reason for regulation. Annual informational reports are presented to the Water Resource Commission with detailed information by watermaster district and stream. Copies of these reports are made available on the agency website under "Commission Staff Reports."

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #4	STREAM FLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.	2002
Goal	Increase our understanding of surface water resources and the demands on them.	
Oregon Context	Agency Mission	
Data Source	Monthly Statistical Report	
Owner	Technical Services Division, Barry Norris, 503-986-0828	



1. OUR STRATEGY

The Department maintains a statewide network of gaging stations to manage surface water resources. In addition, the Department cooperates with the U.S. Geological Survey, U.S. Bureau of Reclamation, and others in collecting and sharing streamflow data. The Department continues to look for opportunities to

collaborate with others to increase and upgrade this network to improve water management in Oregon.

2. ABOUT THE TARGETS

The goal is to increase the number of gages in Oregon. The target establishes a base level to meet the Department's statutory responsibility to manage the surface waters of the state. While it is desirable to have additional gaging stations, they need to be strategically located to collect information that can be used to more efficiently manage and understand water availability.

3. HOW WE ARE DOING

The 2001 benchmark is 215 gaging stations. In 2011-2012, the Department added 8 gages and dropped 4, for a net gain of 4 gages. Currently, the Department is operating a total of 213 gages, about 1 percent lower than the 2001 benchmark.

4. HOW WE COMPARE

The U.S. Geological Survey (USGS), which maintains a similar network of gaging stations in Oregon, currently operates 235 stream gages. Except for gaging stations of national significance, the USGS depends on local funding for the operation of these gages.

5. FACTORS AFFECTING RESULTS

Seven of the eight gages that the Department added were for special projects in the Eastern and North-Central regions. The eighth gage was added for management in the Southwest Region. Two of the gages that were discontinued were for a special project on the Umatilla River. One of the other dropped gages was on a canal that the district watermaster no longer needs to monitor. A fourth gage was dropped because it did not adequately characterize the flow from the watershed; a new location is being considered.

The Measurement and Reporting Section has two vacancies, one for the section manager and the other for an assistant hydrographer. Because of these vacancies, the section has seen a reduction its ability to process, publish, and archive surface water records.

6. WHAT NEEDS TO BE DONE

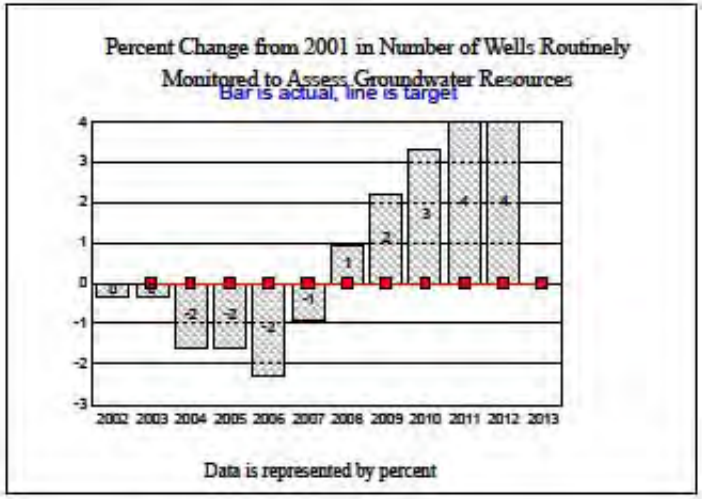
Gaging priorities for water management and distribution needs have been identified in a recent stream gage needs assessment conducted by the Water Resources Department. This evaluation identified the need for more real□time monitoring in most regions to effectively manage water in the face of growing demand and a limited supply. The evaluation identified locations where another 70 stream gages would help watermasters distribute surface water to water right holders; 30 of these gages are a high priority for regulatory, environmental, and logistical reasons. The State needs to conduct further evaluation of the hydrologic data network, including regular coordination among natural resource agencies to identify locations and conditions that require additional monitoring.

7. ABOUT THE DATA

Readers may access Department, U.S. Geological Survey, and other gaging data from the Department's near real-time website (http://apps.wrd.state.or.us/apps/sw/hydro_near_real_time/Default.aspx).

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #5	ASSESSING GROUNDWATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.	2002
Goal	Increase our understanding of groundwater resources and the demands on them.	
Oregon Context	Agency Mission.	
Data Source	Monthly Statistical Report	
Owner	Technical Services Division, Barry Norris, 503-986-0828	



1. OUR STRATEGY

The Department maintains an observation well network throughout the state to track water-level trends as a measure of groundwater in storage. This network ranges from wells equipped with continuous recorders to wells with periodic measurements. The Department's strategy is to ensure adequate budget and staff

to collect and analyze groundwater data collected at these monitoring stations, to archive the data in a database, and to provide data for the public's use on the Department's web page. The Department works with the U.S. Geological Survey, U.S. Bureau of Reclamation, and numerous citizens of Oregon in collecting and sharing data from these wells.

2. ABOUT THE TARGETS

The goal is to maintain or increase the positive percent change. This KPM is a measure of how well the Department is maintaining the State Observation Well Net across Oregon. Positive numbers show that the number of monitored wells is greater than the 2001 standard. Negative numbers indicate fewer State Observation wells monitored than in 2001.

3. HOW WE ARE DOING

The 2001 benchmark is 350 wells. The year 2012 reflects a net loss of one well since last year, taking the total State Observation Well Net to 363 wells. This is 4 percent higher than the 2001 benchmark. The Department's trend over the last five years is a small increase in the number of wells in State Observation Well Net, relative to its 2001 benchmark.

4. HOW WE COMPARE

This KPM is unique to the Department and does not readily compare to other state agency or private sector activities. The U.S. Geological Survey also measures wells in Oregon as part of its Oregon Climate Response Network, and a few other wells as part of their project work. The Department shares data with this federal agency.

5. FACTORS AFFECTING RESULTS

The wells monitored by the Department are privately owned and long-term access is commonly an issue. The Department is dependent on well owners for access to these wells. As property changes hands or other conditions change, some well owners have discontinued their participation in the State Observation Well Net, while other well owners have joined. As such, the number and location of monitoring wells can fluctuate from year to year, affecting the Department's ability to keep consistent, historic records in each area of the state. As wells are dropped from the well network, they should be replaced with other monitoring wells. However, increasing demands for technical staff to evaluate new and more complex water use proposals across Oregon create other obligations, which compete with replacing monitoring sites and collecting, archiving, and analyzing groundwater data.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

6. WHAT NEEDS TO BE DONE

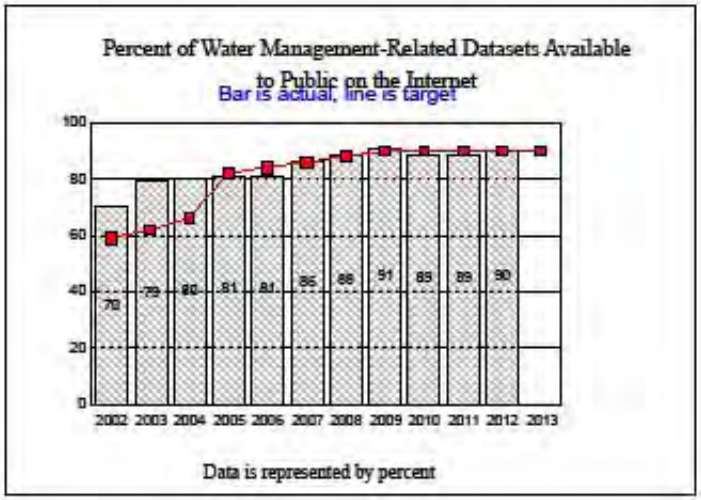
The Department needs to ensure that adequate budget and staff exist to establish, maintain, collect, archive, and analyze data from these important monitoring stations, and continue providing data for the public's use. An expanded network that includes dedicated, long-term benchmark wells (wells drilled for the State of Oregon as monitoring sites) would ensure enduring access for tracking groundwater supplies in critical areas of the state.

7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year. Monitoring and analyzing water level data are important functions to assess the health of Oregon's aquifers. The State Observation Well Net is only one element in the Department's effort to address this task. Many other wells are monitored for water-level trends that are not associated with the State Observation Well Net. These other wells are monitored for basin investigations, watershed projects, and small-area water supply studies. Many of these wells also represent a commitment to gather long-term data to evaluate areas of aquifer stress in the state. Currently there are about 4,000 wells with associated groundwater level data available online. Like the State Observation Well Net data, these are provided on the Department's webpage for public access.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #6	EQUIP CITIZENS WITH INFORMATION - Percent of water management related datasets collected by WRD that are available to the public on the internet.	2002
Goal	Equip citizens with information and technical assistance to make and carry out local, basin, and regional development, management, and conservation water plans.	
Oregon Context	Agency Mission	
Data Source	Monthly Statistical Report	
Owner	Technical Services Division, Barry Norris, 503-986-0828	



1. OUR STRATEGY

Continue efforts to gather data into an electronic format that can be made available through a web-based interface. Look for additional

resources to try and stay current with new information being created.

2. ABOUT THE TARGETS

The goal is to increase percent. In order to manage a resource effectively, it is helpful to know as much about the resource as possible. The Department would like to have 100 percent of its datasets electronically available to customers and partners. Providing information online also reduces the need for customers to contact the Department to answer questions, reducing workload for the Department.

3. HOW WE ARE DOING

In 2011-12, 90 percent of our water-related datasets were available to the public through the internet, meeting the target for this KPM. During the past several years, the Department has made more information and tools available on-line, including scanned documents, an on-line mapping feature, real-time and historic streamflow and lake level statistics, and a virtual workspace for inter-agency workgroups and review groups.

4. HOW WE COMPARE

It is difficult to find direct comparison as our business is fairly unique. Even among government agencies, we are unique in that our historical data is still very relevant to our business and our decisions today. The most telling sign of our performance is the high praise we receive from customers who deal with states other than Oregon. They are always very appreciative of the wealth of information we have made available compared with our neighboring states.

5. FACTORS AFFECTING RESULTS

Most of our efforts this year have centered around bringing web-based applications up-to-date with current technology and making it easier for the public to access information. In doing so we have slightly increased the data available to the public, but the primary focus was on making current datasets more accessible and easier to use, and moving off of deprecated systems.

The Department is still experiencing back logs, particularly in processing water right transfers. This is primarily due to having two vacant positions in the Data Tech group, which have not been filled, for budget reasons.

Due to the increased ease of accessing data plus the incremental increase in data available, this KPM has experienced a 1 percent growth.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

6. WHAT NEEDS TO BE DONE

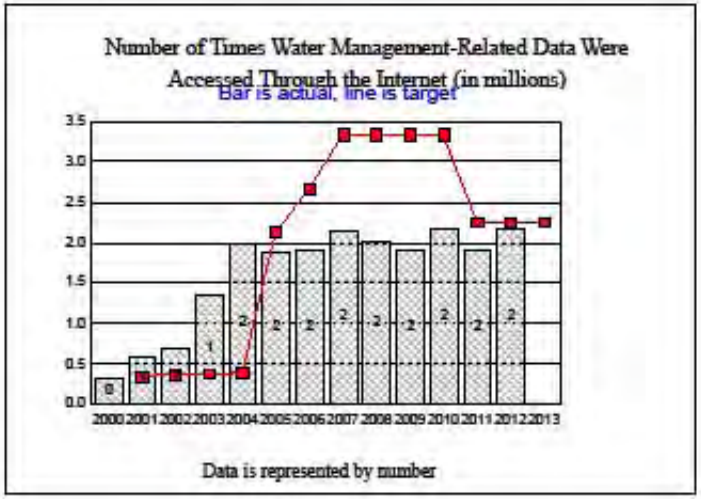
By creating processes that capture data at the points of origin we could continue to see increased efficiencies as well as more opportunities to use data. The Department needs additional resources in order to maintain its data sets and make them available to the public.

7. ABOUT THE DATA

The number of data sets is ever-increasing, because the Department maintains historic data and then constantly adds new datasets as well. The reporting cycle is the calendar year.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #7	EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.	2000
Goal	Equip citizens with information and technical assistance to make and carry out local, basin, and regional development, management, and conservation water plans.	
Oregon Context	Agency Mission	
Data Source	Monthly Statistical Report	
Owner	Technical Services Division, Barry Norris, 503-986-0828	



1. OUR STRATEGY

The Department has a two-pronged approach to providing citizens with information and technical assistance. The previous KPM

measures the amount of data available and this KPM measures our ability to provide the information through useful interfaces in usable formats. Our focus on utilizing web interface technologies has helped us successfully provide services and information for our customers.

2. ABOUT THE TARGETS

The goal is to have an ever-increasing number of hits against the Department's website, which includes information such as well log transactions, hydrographic records, water availability, water rights, and the document vault. More hits are indicative of our ability to meet the needs of the customer. While we realize that the growth curve over time will tend to flatten, there should always be growth as the population continues to grow and the demands on the water resource continue to increase. The target from 2007-110 was 3.3 million hits per year. The 2011 Oregon Legislature adjusted this downward to be more realistic. Beginning in 2011, a new target of 2.25 million took effect.

3. HOW WE ARE DOING

In 2012, the Department experienced almost 2.2 million hits on its website. We continue to be successful in our efforts to provide information and services to our customers online and the metrics we have chosen to measure this goal in the large part, reflect that trend. Most telling is the feedback received during the Department's 2012 Customer Satisfaction Survey (see KPM #14), noting recent improvements in the Department's website and increasing the Department's scores in "availability of information" from 76 percent in 2010 to 78 percent in 2012.

4. HOW WE COMPARE

It is difficult to find other organizations against which to compare. The most telling indicator is that Oregon is frequently held up as a positive example of web access amongst all the Western states water resource management agencies.

5. FACTORS AFFECTING RESULTS

In 2008-09, the "hits" reported were artificially inflated because of a couple of factors that have since been addressed. First, the Department's on-line mapping function yielded very high numbers. Each time a customer called up a map, zoomed, re-positioned, or turned on/off a mapping layer, the screen refreshed and this counted as a "hit." The mapping function causing these inflated numbers has been removed for this report, and the 2009 numbers have been adjusted downward as well.

Second, the Department has found that "webcrawlers" or "googlebots" were doubling the actual number of "hits." These crawlers continuously search every page on the web and follow every hyperlink included in that page. This is so that search engines will be ready to respond with information whenever a user requests it. Webcrawlers do not represent an active search currently underway by a Department customer; they only provide the information if asked. Although time consuming to identify and subtract these hits from the total number, the Department has decided not to count hits by webcrawlers. With these adjustments in mind, this KPM has continued to improve, making gains towards the target.

6. WHAT NEEDS TO BE DONE

Seek out additional resources to replace the 2009 -11 reductions in the Department's information technology staff.

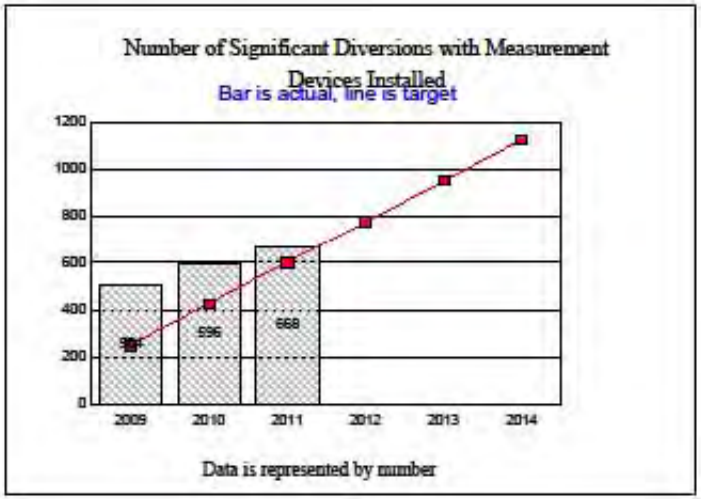
7. ABOUT THE DATA

The Department collects information from computer system logs to determine the number of 'hits' received on our web page. We do not count all traffic but focus our efforts on our dynamic content pages that serve up real-time information from our database and geospatial mapping information. We also have major parts of our web page devoted to static information resources for the public (e.g., "about us," "contact us," etc.).

We have not yet tried to measure our traffic against these web pages. We currently do not have any staff devoted to developing, maintaining or improving this content. When resources become available to devote to development of the static part of our web site, we will begin to include measurements of that traffic as well. The reporting cycle is the fiscal year.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #8	Fully implement the Water Resources Commissions 2000 Water Measurement Strategy	2009
Goal	Fully implement the Water Resources Commission's 2000 Water Measurement Strategy.	
Oregon Context	Agency Mission	
Data Source	Department Maintained Database	
Owner	Field Services Division, Doug Woodcock 503-986-0878	



1. OUR STRATEGY

Current law allows the Department to require measuring devices, where needed, as part of its permitting process and water management responsibilities. The Water Resources Commission embarked on a Measurement Plan in 2000 to strategically improve water

measurement statewide. With resources scarce, the Commission wanted to "major on the majors" by prioritizing the installation of measuring devices. The Water Resources Commission directed the Department to focus its limited resources on "significant diversions" within "high priority watersheds." Significant diversions are those that have a permit condition that require a measuring device; or divert more than five cubic feet per second; or divert a high percentage of streamflow. The Department identified high priority watersheds with the help of Oregon Department of Fish and Wildlife, as those with the greatest biological need and the greatest restoration opportunities. There are nearly 300 high priority watersheds.As a result, the Department has identified more than 2,300 significant diversions that represent about 10 percent of the overall number of diversions in high priority watersheds, and account for about 50 percent of the volume of water diverted. These diversions were inventoried by staff between 2001 and 2008. About 250 significant diversions in high priority watersheds have permits requiring them to have a measuring device installed. The remaining significant diversions in high priority watersheds do not have permit conditions that require measuring devices.The Department is working with landowners to install water measuring devices (e.g., weirs, flumes, and meters) on significant points of diversion in high priority watersheds around Oregon. Significant staff and management time was spent establishing protocols for field staff, database development, and new landowner outreach tools. The Department also works with local watershed councils, soil and water conservations districts, and tribal and federal partners to help find cost-share funds to install measuring devices.

2. ABOUT THE TARGETS

The Legislative goal was to have the first 250 measuring devices installed by 2009, and then, "increase the number of significant diversions with measurement devices by 175 each year, starting first with significant diversions in high priority watersheds and then moving to significant diversions statewide." The Department is tracking the cumulative total and annual number of devices installed each calendar year.

3. HOW WE ARE DOING

This KPM was created in 2009. This is the second reporting period and updates progress through calendar year 2011. The first KPM target goal was to have a cumulative total of 250 measuring devices installed by end of calendar year 2009 and add 175 each year after. Staff efforts, underway since 2000, have resulted in 668 measuring devices installed by end of calendar year 2011, which includes 74 devices installed in 2011. Each new measurement device installed represents a significant investment in staff time working with the water user and watershed groups. Many water users recently contacted have balked at the direction to install measurement devices, citing an average $1,000 per device. The Department used to have a

capitalized cost-share fund to facilitate installation of devices through a dollar match program. Without recapitalization of the fund, the Department has an inability to offer a cost incentive, slowing progress on this KPM.

4. HOW WE COMPARE

The State of Washington requires the metering of surface water diversions in which there is any salmonid stock that is depressed or critical, or where water is being diverted at a rate exceeding one cubic foot per second (cfs). This applies to new and existing water rights or claims. Although Washington's statewide goal is to meter 80 percent of the permitted/certificated water rights in the 16 identified Fish Critical Watersheds, actual numbers are not available.

The State of Idaho can require measuring devices and does so on a case-by-case basis to settle disputes or to gather data in areas with water conflicts. In areas with water conflicts, shortages, or declining groundwater, Idaho will set up districts and require more measuring and water use reporting. Idaho does not currently have a statewide plan in place to increase surface water measurement. Actual statewide data were not readily available from Idaho.

5. FACTORS AFFECTING RESULTS

The Water Resources Commission and Department are committed to this Water Management Strategy, and have spent considerable time and effort developing an inventory of significant points of diversion and an outreach plan. Success with measuring device installation is directly related to time spent by Department field staff, primarily watermasters and assistant watermasters, working with landowners. A number of the existing measuring device installations in the high priority basins were facilitated because the water right contained a condition requiring measuring device installation. As the Department contacts landowners holding older water rights, significant outreach and education is needed to help bring the landowner into compliance with the measuring device installation. Many water users recently contacted have balked at the direction to install measurement devices, citing the average $1000 per device. The Department used to have a capitalized cost-share fund to facilitate installation of devices through a dollar match program. The Department's inability to offer a cost incentive today, and maintaining staff positions as vacant to balance budget shortfalls, slowed this program in 2011.

6. WHAT NEEDS TO BE DONE

The Department needs to continue working with landowners and funding partners to meet the goal of 175 new measuring devices installed each year. The state needs to seek out opportunities to secure additional cost-share funding, which aids in the success of the program goals.

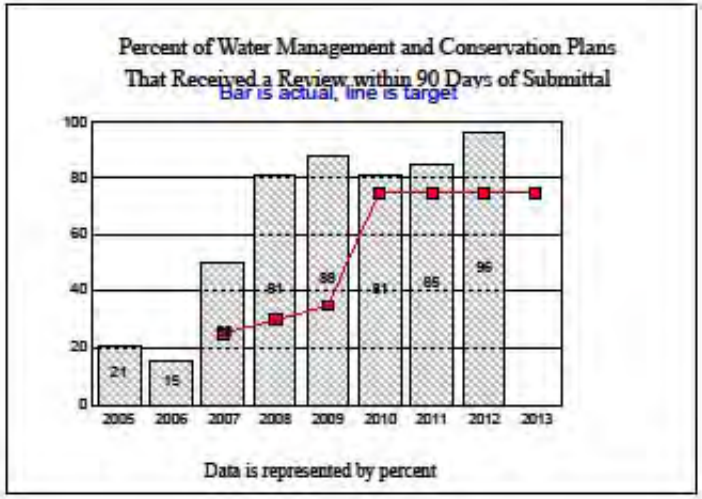
WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

7. ABOUT THE DATA

The reporting cycle is the calendar year. Field staff submit data quarterly or more frequently to the database coordinator for entry into the database. Installation of measuring devices typically occurs before or after irrigation season.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #9	PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.	2002
Goal	Ensure Department is operating efficiently and effectively	
Oregon Context	Agency Mission	
Data Source	Department Maintained Database and Query	
Owner	Water Rights Services Division, Dwight French, 503-986-0819	



1. OUR STRATEGY

Ensure adequate staff resources so that water management and conservation plans submitted to the Department are reviewed in a timely manner, especially given the large number of plans expected to be submitted for review over the next few years. Conduct outreach and

education activities to improve quality of plans submitted to the Department and encourage more electronic submittals of materials; thereby reducing the amount of time it takes for the Department to review each plan. Continue to provide online resources and guidance materials to assist water suppliers in preparation of their plans.

2. ABOUT THE TARGETS

The Water Resources Commission has a statewide policy on conservation and efficient water use. Municipal water providers and irrigation districts submit water management and conservation plans to the Department, either voluntarily or due to a water right permit condition or other requirement. These facilitate water supply planning and encourage water conservation and efficient use of the state's water resources. For municipalities, the plans can also be linked to their ability to initiate or increase existing diversions of water. For the water management and conservation plan program to be effective, the Department must review and issue final orders on plans in a timely fashion.

3. HOW WE ARE DOING

For water management and conservation plans received from July 2011 through June 2012, 96 percent of the plans were reviewed within the 90-day goal. This is an increase of 11 percent compared to FY 2011. The number of plans received during the year has increased from 14 in FY 2011 to 24 in FY 2012.

4. HOW WE COMPARE

The state of Washington adopted rules in 2006 for water management and conservation statutes for municipalities, and in 2010 a court settlement stipulated these statutes also apply to quasi-municipalities. Washington is now receiving and reviewing plans, which is a more informal and abbreviated process than Oregon's. A municipal water use efficiency element is incorporated into Washington's Water System Master Plans that are required every 6 years. The program is administered by the Drinking Water Program, which employs six planners to review the documents, at an average rate of 20 per person per year. Similar to Oregon's annual water use reporting, the state of Washington requires submittal of an annual water use efficiency (WUE) report, under which water suppliers may report on measures being implemented to achieve their WUE goal; Oregon's standard requires a 5-year progress report on the implementation of conservation measures. Washington also requires that water suppliers meet a standard of 10 percent or less unaccounted-for water; while Oregon requires water suppliers to meet a minimum standard of 15 percent unaccounted-for water, and in certain circumstances, to implement additional conservation measures to work toward 10 percent or less unaccounted-for water. The state of Idaho has a similar process for municipalities and agricultural users for one administrative ground water area. To date, Idaho has only received a couple of plans. In 2010, Idaho took initial steps to develop guidelines, with the aid of an Advisory Group, for the information

that should be incorporated into those plans.

5. FACTORS AFFECTING RESULTS

The increase in KPM performance from FY 2011 to FY 2012 can mainly be attributed to seven factors: 1) the Department continuing to provide technical assistance and outreach with water suppliers and contractors prior to plan submission; 2) several of the plans submitted in FY 2012 being plan updates and therefore better quality; 3) a continued improvement in the quality of new, first-time plans being submitted; 4) the availability of the Department's Conservation Share-House webpage featuring useful guidance, resources, and tools designed to assist water suppliers in preparing their plan and implementing conservation actions; 6) the availability of the Department-created Water Right Inventory table to assist water suppliers in assessing their available water supply; and 7) efforts by several irrigation districts in the Klamath Basin to provide plans that are somewhat connected on a regional level. Water Management and Conservation Plans continue to improve in quality. The new plans and updated plans are demonstrating increased efficiencies in managing water, preparing for emergencies (curtailment plans) and long-term water supply planning consistent with their comprehensive plans.

Outreach to municipalities and others has significantly helped the Department meet its performance goals for this program. In the past decade, the state has worked with key partners to publish guides for the preparation of Water Management and Conservation Plans. These are available electronically from the Department. Since 2007, there has continued to be an increase in the number of plans submitted electronically to the Department, which helps the Department meet deadlines. In 2008, the Department began collaborating with the League of Oregon Cities on a recurring feature called "The Conservation Corner" for the League's newsletter. These articles highlight outstanding conservation and management activities by Oregon cities. In December 2009, the Department unveiled a new webpage called the Conservation Share-House, designed so that water suppliers can "share" their conservation and outreach materials with municipal counterparts around the state of Oregon. The hope is that this conservation "share-house" will become a useful resource full of good ideas and examples that cities can readily access, customize to fit their own needs, and implement to achieve real water savings. The Department also offers educational workshops that provide guidance for developing water management and conservation plans. In June 2011, the Department completed a second model agricultural plan with one of the irrigation districts, which is now available on the Department's web site. The guides, model plans and outreach materials, as well as the Conservation Share-House webpage, are available on the Department website: http://cms.oregon.egov.com/OWRD/Pages/Conservation_Sharehouse.aspx.
Additional agricultural guidance can be accessed at: http://cms.oregon.egov.com/OWRD/Pages/mgmt_ag_wmcp.aspx.

6. WHAT NEEDS TO BE DONE

The Department has surpassed its target for the past six years and looks forward to maintaining this pattern by continuing our educational

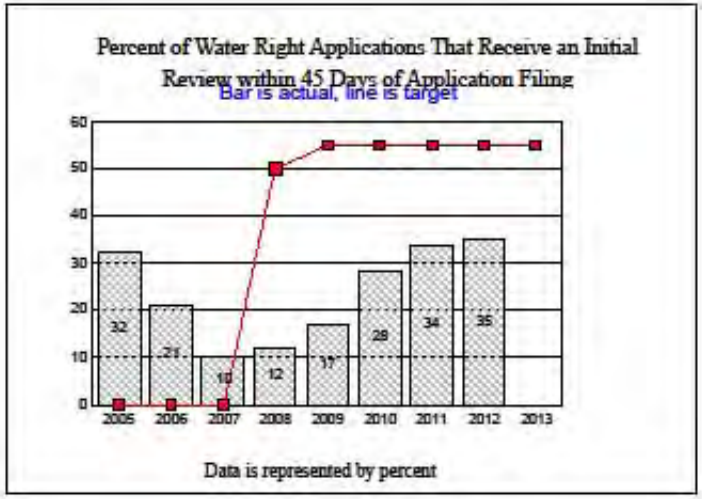
outreach efforts. Because of these efforts, we believe the Department is receiving plans that are of improved quality and easier to review.

7. ABOUT THE DATA

The Department maintains a database on the status of water management and conservation plan processing. The reporting cycle is the fiscal year. FY 2012 percentages are based upon the number of water management and conservation plans (properly noticed with all affected local governments) that received a preliminary review of the plan within 90 days of plan submittal. Plans are not included in the percentage calculation unless, at least 30 days prior to plan submittal, the water supplier made the plan available to each affected local government, as required by rule.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #10	PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.	2005
Goal	Ensure Department is operating efficiently and effectively.	
Oregon Context	Agency Mission	
Data Source	Monthly Statistical Report	
Owner	Water Rights Services Division, Dwight French, 503-986-0819	



1. OUR STRATEGY

Reduce application processing times to the minimum possible given available resources, time, and the delays intrinsic to required public notices. We continue to identify ways to streamline processes by concurrently performing different steps of processing , removing

unnecessary steps, revising certain processes, and implementing technological improvements.

2. ABOUT THE TARGETS

The goal is to increase the percentage. This measure is a proxy for the magnitude of the application backlog. Because applications are processed as consecutively as possible, it reflects the agency's ability to begin processing new applications in a timely fashion. The goal is to reduce the processing time to the minimum amount possible.

3. HOW WE ARE DOING

Since 2007, the Department has implemented a number of streamlining procedures that have improved our record in this area. The percentage overall has increased from a low of 10 percent in 2007 to a high of 35 percent in 2012. Application processing times for storage, surface water, and groundwater applications have improved significantly. Eighty-two percent of storage applications received initial review within 45 days, compared to 27 percent in the 2009 report. Similarly, 59 percent of surface water applications received a 45-day review. And, 23 percent of groundwater applications received a 45-day review. Groundwater applications require a technical review from the Groundwater Hydrology Section and represent the most complex applications that arrive at the Department.

4. HOW WE COMPARE

Our agency's type, structure, and process of application reviews are fairly unique in relation to other state agencies. As an example, many other western states do not even process applications for groundwater rights.

5. FACTORS AFFECTING RESULTS

Groundwater Applications. The primary factor in processing times comes from the review of groundwater applications, which represent two-thirds of all incoming applications requiring an initial review. Twenty-three percent of groundwater applications were processed within 45 days during 2011-12, compared to 82 percent of storage applications and 59 percent of surface water applications. The average time to review groundwater applications in 2011-12 was 162 days, down from 196 a year ago and 240 days in 2006-07. In the meantime, the complexity of reviews continued to increase. Unlike surface water applications, groundwater applications require a technical analysis by a qualified hydrogeologist to determine whether groundwater is available for the proposed use, whether the use would have the potential for substantial interference with nearby surface water sources, and whether the use would injure existing groundwater users. This hydrogeological review must be completed before the Department can make meaningful initial determinations, therefore increasing the

amount of time necessary to complete the initial review relative to that of surface water

6. WHAT NEEDS TO BE DONE

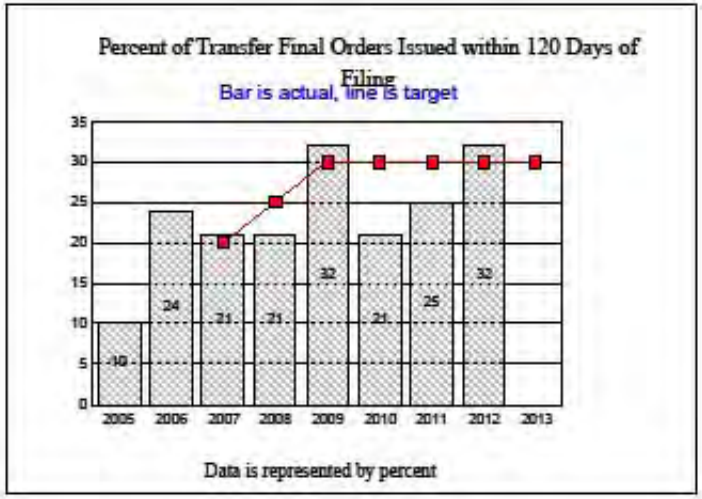
Groundwater Reviews. Groundwater reviews continue to represent the "bottleneck" in the water rights application process. The purpose of a groundwater review is to protect senior water rights holders—both surface water and groundwater. The hydrogeological review that must occur before groundwater applications can be processed makes the statutory 45-day requirement for issuance of an Initial Review very difficult to meet. Additional gains could be made through the provision of additional staff resources. Surface Water Reviews. Already, WRD has improved review time for surface water applications by using technology to gather much of the necessary background information. Any further reductions in time will likely come from ongoing improvements in the use of information technology. WRD will continue to automate portions of the initial review process, as well as processes for proposed final orders (PFOs) and final orders (FOs), in order to free up staff time to make additional progress on this performance measure.

7. ABOUT THE DATA

The data are collected through application-specific workflow-tracking databases. The reporting cycle is the fiscal year.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #11	PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.	2005
Goal	Ensure that the Department is operating efficiently and effectively.	
Oregon Context	Agency Mission	
Data Source	Department Maintained Database and Query	
Owner	Transfer and Conservation Section, Water Rights Services Division, Dwight French, 503-986-0819	



1. OUR STRATEGY

Continue to streamline the processing of transfer applications, use technological improvements to more quickly and accurately prepare approval orders, refine application review processes to eliminate duplication of effort, and provide assistance to transfer applicants in

submitting complete and accurate transfer applications.

2. ABOUT THE TARGETS

The intent with this KPM is to increase the percent. The goal is to be able to begin work on processing a transfer application as soon as it is submitted, and to be able to move it through the steps of the process required by administrative rule without delay, except during periods when the Department is waiting for submission of documentation by the applicant. The 120-day target represents the average minimum time necessary to review an application for a water right transfer, given the public notice requirements for a mix of types of transfers and the necessity of a thorough review to ensure that other water users are not injured by the proposed change.

3. HOW WE ARE DOING

The Department has had a large, but shrinking backlog of transfer applications, dating as far back as 1993. The Department made progress toward this goal by reducing the number of pending transfer applications to 226 as of June 30, 2012. Our goal is to reduce the number of pending applications to less than 200, at which point staff will be able to take on processing of new applications as soon as they are filed. The Department received 172 transfer applications during the reporting period and processed 200 pending applications, including several of the oldest applications. During the entire reporting period, 32 percent of pending transfers receiving final orders were finished within 120 days of the date the application was filed, up from 25 percent the previous year.

4. HOW WE COMPARE

All states in our region are striving to reduce backlogs and improve processing times in spite of tight budgets and staff reductions . Oregon appears to compare favorably with neighboring states in addressing and resolving these issues. Washington budget cuts in recent years had reduced processing staff by 25 percent, causing the backlog of applications for changes to water right to grow to 1,200. However, with promise of additional funding in the 2013 Washington budget and use of the Lean process to improve efficiency, 297 "change" applications were processed in FY 2012, and 243 new applications were filed, reversing the trend.Idaho received 209 transfer applications and resolved 290 during FY 2012, leaving a backlog of 120 (down from 524 in September, 2007). However, Idaho's progress has come at a cost, because prioritizing the work of a small staff in favor of transfers has resulted in increased backlogs in other program areas.Montana's new process for reviewing water right and permit changes instituted in 2009 is quite similar to Oregon's. It requires the identification of any deficiencies within 180 days of receipt of an application, and then issuance of a Preliminary Determination within 120 days of determining the application is correct and complete. Montana also experienced a decrease in applications for changes to water rights in the last few years and had a backlog of 65 applications as of August 2011.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

5. FACTORS AFFECTING RESULTS

During the 1990s, the Department developed a significant backlog of pending transfer applications (reaching a high of 760), partly due to the number of incomplete and incorrect applications that were filed. During that time period, the Department focused efforts on reviewing the more straightforward applications, with the more complex transfers falling further behind. This caused the average time from receipt of an application to issuance of the final order to increase. As the backlog is further reduced, the percentage of final orders that can be issued within 120 days of filing will increase.

In 2009-2010 the Department analyzed the causes of delay in processing, and as a result, streamlined the work process and re-designed the application forms with stakeholder input, to make the forms more user-friendly. This has resulted in fewer application deficiencies, which increases the chances that a new application can be processed within 120 days once a staff person begins the review. As the backlog nears the 150-200 level, staff are processing as many new applications as possible within 120 days, while at the same time continuing to finish processing the older applications.

6. WHAT NEEDS TO BE DONE

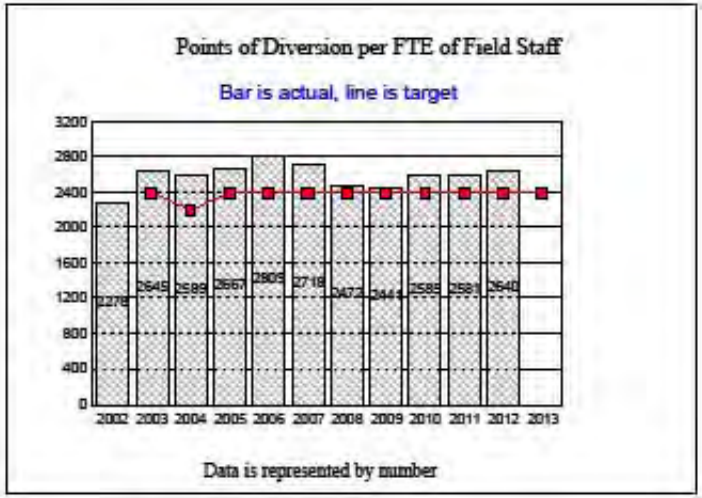
In addition to striving to get the backlog down below 200, the Department continues efforts to educate consultants and certified water right examiners about transfer map and application requirements. We strive to identify and remedy application deficiencies at the time of filing and streamline the processing of transfer applications. Technical staff continue to develop and test technological improvements that will allow us to more quickly and efficiently track changes to irrigation district rights, produce final order documents, and update the water rights database and electronic maps.

7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year. Data are based on inputs to the Department's Water Rights Information System that have been accessed through existing report programs. We continue to modify our data systems to provide better tools for accessing and analyzing data and allowing increased public access to information about water right transfer applications.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #12	PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES - Number of places where water is legally taken out of stream and used (points of diversion) per FTE of field staff.	2002
Goal	Ensure that the Department is operating efficiently and effectively.	
Oregon Context	Agency Mission	
Data Source	Monthly Statistical Report	
Owner	Field Services Division, Doug Woodcock 503-986-0878	



1. OUR STRATEGY

Ensure adequate field staff, since maintaining a high level of compliance relies on having an adequate field presence. We will continue to look for funding to support additional field staff to ensure adequate protection of existing water rights and effective on -the-ground water

management. We also work with local governments and other funding sources to secure funding for assistant watermasters.

2. ABOUT THE TARGETS

The goal is to decrease the ratio. This target is a workload indicator for how we are managing the state's water resources. Our desire is to reduce the number of points of diversion (PODs) that we must monitor for each FTE of field staff so we can effectively manage our state's water resources. A lower number indicates a higher probability of being able to manage the state's water resources effectively.

3. HOW WE ARE DOING

The performance target is to reduce the number of PODs administered by each field staff in order to effectively manage the state's water resources. Data reported from 2003 to 2007 indicated that we were not meeting our goal, as new water rights were issued and staff resources declined. In 2008 and 2009, the Department moved closer to achieving its goal for this performance measure. However, for 2010 through 2012 we again lost ground compared to gains observed in previous years, as several field staff were eliminated in the 2009-2011 legislatively adopted budget.

4. HOW WE COMPARE

This KPM is unique to our agency and is not readily compared to other state agencies or the private sector.

5. FACTORS AFFECTING RESULTS

The number of water rights administered per FTE increases when new water rights are issued or sometimes when water right transfers are completed. With these increases, we anticipate an increasing number of PODs associated with each field staff FTE.

6. WHAT NEEDS TO BE DONE

While we moved closer to meeting our goal for this measure in 2008 and 2009, our trend reversed in 2010 as three field positions were eliminated in the 2009-11 legislatively adopted budget. The number of diversions per position edged higher in 2012 with the loss of another position and an increase in diversions. The Department must continue to seek funding to support additional field staff to ensure adequate protection of existing water rights and effective on-the-ground water management.

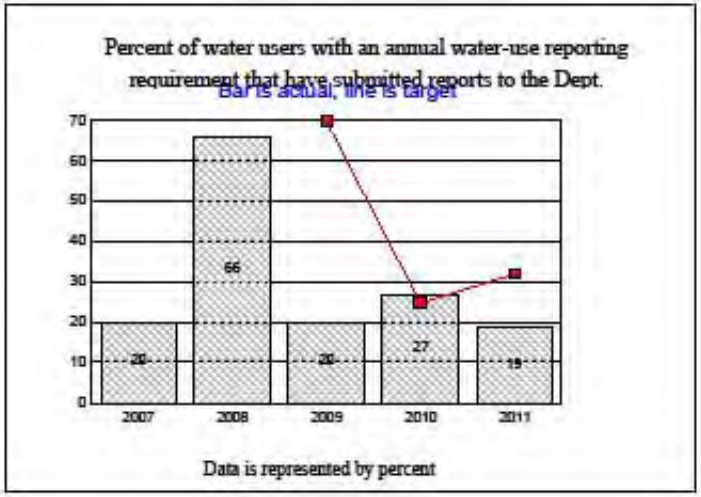
WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

7. ABOUT THE DATA

The reporting cycle is the water year (October 1 to September 30). These data are compiled annually at the beginning of the water year.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #13	INCREASE WATER USE REPORTING	2009
Goal	Description: Measured by the percent of water users with an annual water-use reporting requirement that has submitted their reports to the Department. Goal: To ensure that all required water-use reports are submitted.	
Oregon Context	Agency Mission	
Data Source	Water-use reporting database	
Owner	Technical Services Division, Barry Norris, 503-986-828	



1. OUR STRATEGY

Water-use reporting is required by statute for public entities, and may also be issued as a condition of newer water right permits. The

Department maintains an online reporting system and encourages water use reporters to enter their data via this interface. Water use results are publicly available and are used by Department staff, individual water users, and public, private and non-governmental organizations for future water planning and protection of streamflow. In the past, when the Department's water use reporting position was funded and filled, staff mailed an annual reminder with the appropriate forms and instructions for recording and entering water use information online or in hardcopy, and then followed up with a personal phone call when necessary.

2. ABOUT THE TARGETS

Legislative targets are to "increase the percent reporting by 5 percent each year." When this measure was established and targets set, the Department still had funding authority for this position, and the target for 2009 would have been 70 percent. However, the 2009 Legislature removed funding for this position, dropping the reporting results back to 20 percent, commensurate with results before the position was filled. Subsequently, the target for 2010 is 25 percent, the target for 2011 is 32 percent, and the target for 2012 calculates to 24 percent.

3. HOW WE ARE DOING

The 2007 water year is used as the beginning year for comparison. During 2007, the Department had no Water Use Reporting Coordinator due to budget constraints, and received 20 percent of required reports. In 2008, a Water-Use Reporting Coordinator was re-authorized and raised reporting results to 65.5 percent. This was accomplished through reminder mailings, phone calls, and technical support to reporting entities. In the 2009-11 budget the Water Use Reporting Coordinator position was legislatively eliminated. The percent of reports received subsequently returned to 20 percent for the 2009 water year, 27 percent for the 2010 water year, and 19 percent for the 2011 water year.

4. HOW WE COMPARE

This KPM is unique to the Department and does not readily compare to other state agency or private sector activities.

5. FACTORS AFFECTING RESULTS

Budget reductions in the 09-11 biennial budget eliminated the Water-Use Reporting Coordinator position, which is critical to the success of this program. Loss of this position has also reduced the Department's ability to send reminder letters, as well as process reports that are submitted. The Department's online reporting system has helped, but there is only limited technical assistance available for new customers or those with questions. The seven percent reporting increase during the 2010 water year may be attributed to several factors. During 2010-11, the Department updated the web page with additional answers to frequently asked questions (FAQs), which helped customers

who were trying to submit data. In addition, we set up several on-line accounts for new users and tried to respond to questions asked by phone or email. However, reporting compliance levels fell back to 2009 levels in the 2011 water year, suggesting that the impact of these measures has been relatively short-lived.

6. WHAT NEEDS TO BE DONE

Historically, the compliance rate with reporting requirements has declined during periods without staff to send reminder letters and provide customer assistance. Reinstating this position will provide necessary staffing for outreach to water users required to report, perform quality checks of submitted data, provide technical assistance, and analysis of water use.

7. ABOUT THE DATA

The reporting cycle is the water year (October - September) with reports due by the end of the calendar year. Data for government entities are available from the Department's web site.

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS

KPM #14	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	2005
Goal	Ensure that the Department is providing excellent customer service	
Oregon Context	Agency Mission	
Data Source	Data collected from random sample of WRD customers who had received final decisions within the past fiscal year.	
Owner	Agency-wide; Brenda Bateman (503) 986-0879.	

1. OUR STRATEGY

Conduct biennial customer service surveys, review results, determine actions to improve where needed.

2. ABOUT THE TARGETS

The goal is to increase the percentages. This is a biennial survey, and this is the fourth time the Department has used the same questions and format. The targets for future years are based on the 2006 ratings, with the goal of improving the percentage of customers rating WRD services as "good" or "excellent" for each category of service.

3. HOW WE ARE DOING

Timeliness was again rated the lowest in comparison to the other categories, with 62 percent of respondents rating service as good or excellent. This is a four percent improvement since the last survey, perhaps as a result of the backlogs the Department has systematically addressed during the past several years. Open-ended questions, designed to gather more detail about the above categories, yielded comments that support this theory, with repeat customers making comments such as "I have seen steady improvement within the last couple of years," and "timeliness has changed; when there was a backlog problem, it was a big mess."

The vast majority of comments focused on the continued need for timely processing. Some respondents do understand that timeliness is directly related to funding for staff positions, with one participant noting: "I know that WRD is swamped and there really isn't anything they can do to make things go faster."

Several respondents noted dissatisfaction with cumbersome rules, poor communication, and fees. Many of the positive comments focused on a professional staff, helpfulness, good communication, and greatly improved information on-line.

Seventy-six percent of customers surveyed rated WRD's overall services as good or excellent in Fiscal Year 2011-12. "Helpfulness" is the most highly rated individual service provided. Eighty-three percent of respondents rated "helpfulness" as good or excellent, followed by expertise (81%), availability of information (78%), and accuracy (77%).

4. HOW WE COMPARE

The Department's customer service scores are competitive, with other natural resources agencies, with the exception of "timeliness," where the Water Resources Department receives lower scores than other agencies. For "timeliness," 62 percent of the Department's customers reported a "good" or "excellent" rating, compared to 66 percent for customers of the Department of Environmental Quality's (DEQ).

5. FACTORS AFFECTING RESULTS

As discussed in other performance measures, WRD has been upgrading and improving the various services our agency provides. As these improvements expand across program areas, we anticipate overall ratings and timeliness ratings to continue to improve. We

recognize that timeliness is the biggest area of concern among customers and that a low rating in providing this service decreases the overall rating. In particular, we have been working diligently to eliminate backlogs in pending permit, certificate, and transfer applications, and some of the customers receiving final decisions during 2012 were part of a backlog that stretched back for several years. Timeliness is also addressed in recent improvements to other performance measures (see KPMs #10 and 11), and we anticipate speedier processing of applications in the future. However, our ability to provide quality and timely service is dependent on having sufficient review staff and budget resources, which have been decreasing for WRD over the past few years. Another factor to note is that only customers who had received a final decision from the Department were surveyed, leaving the opinion of other stakeholders unaccounted for in this survey. There are water users who interact with and receive services from the agency who were not part of this survey. Also, only customers who provide telephone numbers were included in the sampling frame. As we reduce the backlog of applications to focus on much newer files, year-end surveys will feature a broader and more inclusive sample of water users.

6. WHAT NEEDS TO BE DONE

WRD is committed to increasing the percentage of customers rating our services as good or excellent in all areas, but particularly in the areas of concern. As mentioned in previous performance measures, we have been working for the past several years on improving various program areas that have had service delays, and will continue to do so. In the face of decreasing staff and budget resources, we continue to look for additional ways to utilize technology to provide more timely results. WRD will continue to strive for greater customer satisfaction among our water users.

7. ABOUT THE DATA

a) Survey Name..... OWRD Biennial Customer Service Survey
b) Surveyor..... Water Resources Department Director's Office
c) Date Last Conducted..... May 29 - June 15, 2012; the next survey is scheduled for 2014.
d) Population..... Customers who had received a final decision from WRD (including transfers, permit amendments, instream leases, water right permits, permit extensions, and water right certificates) during the 2011-12 fiscal year.
e) Sampling Frame..... Customers who received a final decision during 2011-12, who also provided phone numbers.
f) Sample Characteristics..... Sampled Population = 575; Responses = 218; Response Rate = 38 percent
g) Weighting:..... Single survey, no weighting required.

WATER RESOURCES DEPARTMENT	III. USING PERFORMANCE DATA
Agency Mission: To serve the public by practicing and promoting responsible water management.	
Contact: Brenda Bateman	**Contact Phone:** 503-986-0879
Alternate: Phillip Ward	**Alternate Phone:** 503-986-0910

The following questions indicate how performance measures and data are used for management and accountability purposes.	
1. INCLUSIVITY	* **Staff :** Starting in 2002, the Department worked with its Division Administrators and key managers and staff to develop new performance measures and modify existing measures to better reflect it mission and priorities. * **Elected Officials:** In 2005, the Department first presented its performance measures to the Natural Resources Subcommittee of the Ways and Means Committee. Since then, the Department has continued to work with the Subcommittee to add new and modify measures. * **Stakeholders:** [See below.] * **Citizens:** The Department did not work directly with stakeholders and citizens in developing its performance measures, but is interested in looking for opportunities as additional measures are created and existing measures are modified.
2 MANAGING FOR RESULTS	Measuring performance is an important tool for managing our Department. At the program level, performance measures help us adjust processes and priorities to prevent bottlenecks and to strategically focus our resources. Our measures have also been useful at the individual staff level. For instance, in response to 690-1, our watermasters annually identify and report key activities in watersheds where flow restoration is a priority. Our performance measures are also important in strategic planning and developing legislative concepts and policy option packages. For example, 690-9 through 690-11 provide valuable information on workload trends in key program areas. As we track progress for these and other KPMs, we continue to look for ways to expedite and streamline our activities. During the past two years, the Department has continued to develop new automated tools to tracking progress on water right and transfers applications and to aid staff in preparing agency decision documents.
3 STAFF TRAINING	Informally, managers and administrators have worked with staff in developing work plans and have used various workload metrics and our performance measures to identify priorities. During the past few years, senior staff members have visited with their counterparts in other agencies to share more about successful operational streamlining techniques. During 2009, two Divisions, the Water Rights

	Administrative Division and the Field Services Division worked with outside consultants using the "Lean Kaizen" process to identify and implement more efficient processes. In addition, a Process Efficiency Review Group, comprised of Department customers, compiled a set of recommendations to improve customer service and transactions. In the same vein, other agency programs plan to conduct similar, but more abbreviated exercises to achieve efficiency results.
4 COMMUNICATING RESULTS	* **Staff:** As the Department completes its annual performance measures report, managers provide the information to staff internally and also schedule time to summarize the information at regularly scheduled staff meetings. Presentation of these results gives staff and managers an opportunity to reflect on the results of the prior year and identify ways to improve performance over the next year. The Department also presents the results annually to the Water Resources Commission for input. * **Elected Officials:** The Department anticipates that it will present the results of its performance measures as part of its budget presentation to the Ways and Means Committee during the 2013 Legislative Session. * **Stakeholders:** [See below.] * **Citizens:** The Department has created a web page entitled "Priorities & Performance." This web page houses our performance measures summary and annual report, our Sustainability Plan developed in response to Executive Order 03-03, and our Customer Service Plan and Regulatory Streamlining Plan and Report developed in response to Executive Order 03-01. The website can be accessed at the following: http://www.wrd.state.or.us/OWRD/law/performance.shtml. The purpose of this website is to increase awareness of these initiatives and allow stakeholders and the public to track what the Department is accomplishing with its resources. The website contains links to the Department's past performance measurement reports.

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-01-00-00000	Administrative Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-01-00-00000	Administrative Services	021	0	Phase-in	Essential Packages
010-01-00-00000	Administrative Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-01-00-00000	Administrative Services	031	0	Standard Inflation	Essential Packages
010-01-00-00000	Administrative Services	032	0	Above Standard Inflation	Essential Packages
010-01-00-00000	Administrative Services	033	0	Exceptional Inflation	Essential Packages
010-01-00-00000	Administrative Services	050	0	Fundshifts	Essential Packages
010-01-00-00000	Administrative Services	060	0	Technical Adjustments	Essential Packages
010-01-00-00000	Administrative Services	070	0	Revenue Shortfalls	Policy Packages
010-01-00-00000	Administrative Services	081	0	May 2012 E-Board	Policy Packages
010-01-00-00000	Administrative Services	204	10	Water Supply Development Program	Policy Packages
010-01-00-00000	Administrative Services	206	12	Feasibility Study Grants-SB1069	Policy Packages
010-03-00-00000	Field Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-03-00-00000	Field Services	021	0	Phase-in	Essential Packages
010-03-00-00000	Field Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-03-00-00000	Field Services	031	0	Standard Inflation	Essential Packages
010-03-00-00000	Field Services	032	0	Above Standard Inflation	Essential Packages
010-03-00-00000	Field Services	033	0	Exceptional Inflation	Essential Packages
010-03-00-00000	Field Services	050	0	Fundshifts	Essential Packages
010-03-00-00000	Field Services	060	0	Technical Adjustments	Essential Packages
010-03-00-00000	Field Services	070	0	Revenue Shortfalls	Policy Packages
010-03-00-00000	Field Services	081	0	May 2012 E-Board	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-03-00-00000	Field Services	201	7	Implement Int Water Resource Strat	Policy Packages
010-03-00-00000	Field Services	202	8	Conduct Basin Groundwater Invest.	Policy Packages
010-03-00-00000	Field Services	203	9	Field Services Capacity	Policy Packages
010-03-00-00000	Field Services	209	15	Limited Duration Asst. Watermaster	Policy Packages
010-04-00-00000	Technical Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-04-00-00000	Technical Services	021	0	Phase-in	Essential Packages
010-04-00-00000	Technical Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-04-00-00000	Technical Services	031	0	Standard Inflation	Essential Packages
010-04-00-00000	Technical Services	032	0	Above Standard Inflation	Essential Packages
010-04-00-00000	Technical Services	033	0	Exceptional Inflation	Essential Packages
010-04-00-00000	Technical Services	050	0	Fundshifts	Essential Packages
010-04-00-00000	Technical Services	060	0	Technical Adjustments	Essential Packages
010-04-00-00000	Technical Services	070	0	Revenue Shortfalls	Policy Packages
010-04-00-00000	Technical Services	081	0	May 2012 E-Board	Policy Packages
010-04-00-00000	Technical Services	101	1	Water-Use Reporting Program	Policy Packages
010-04-00-00000	Technical Services	102	2	Instream Protections	Policy Packages
010-04-00-00000	Technical Services	103	3	Measurement Cost Share Fund	Policy Packages
010-04-00-00000	Technical Services	105	5	Groundwater Data Collection	Policy Packages
010-04-00-00000	Technical Services	106	6	Surface Water Data Collection	Policy Packages
010-04-00-00000	Technical Services	107	16	Metolius Modeling	Policy Packages
010-04-00-00000	Technical Services	108	17	Water Right Management Fee	Policy Packages
010-04-00-00000	Technical Services	208	14	Extend Water Transaction Fee Sched.	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-06-00-00000	Water Rights and Adjudications	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-06-00-00000	Water Rights and Adjudications	021	0	Phase-in	Essential Packages
010-06-00-00000	Water Rights and Adjudications	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-06-00-00000	Water Rights and Adjudications	031	0	Standard Inflation	Essential Packages
010-06-00-00000	Water Rights and Adjudications	032	0	Above Standard Inflation	Essential Packages
010-06-00-00000	Water Rights and Adjudications	033	0	Exceptional Inflation	Essential Packages
010-06-00-00000	Water Rights and Adjudications	050	0	Fundshifts	Essential Packages
010-06-00-00000	Water Rights and Adjudications	060	0	Technical Adjustments	Essential Packages
010-06-00-00000	Water Rights and Adjudications	070	0	Revenue Shortfalls	Policy Packages
010-06-00-00000	Water Rights and Adjudications	081	0	May 2012 E-Board	Policy Packages
010-06-00-00000	Water Rights and Adjudications	207	13	Update Water Right Certificates	Policy Packages
010-06-00-00000	Water Rights and Adjudications	208	14	Extend Water Transaction Fee Sched.	Policy Packages
010-07-00-00000	Director's Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-07-00-00000	Director's Office	021	0	Phase-in	Essential Packages
010-07-00-00000	Director's Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-07-00-00000	Director's Office	031	0	Standard Inflation	Essential Packages
010-07-00-00000	Director's Office	032	0	Above Standard Inflation	Essential Packages
010-07-00-00000	Director's Office	033	0	Exceptional Inflation	Essential Packages
010-07-00-00000	Director's Office	050	0	Fundshifts	Essential Packages
010-07-00-00000	Director's Office	060	0	Technical Adjustments	Essential Packages
010-07-00-00000	Director's Office	070	0	Revenue Shortfalls	Policy Packages
010-07-00-00000	Director's Office	081	0	May 2012 E-Board	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-07-00-00000	Director's Office	104	4	Placed Based Planning-Template Dev	Policy Packages
020-00-00-00000	Water Development Loan Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
020-00-00-00000	Water Development Loan Program	021	0	Phase-in	Essential Packages
020-00-00-00000	Water Development Loan Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
020-00-00-00000	Water Development Loan Program	031	0	Standard Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	032	0	Above Standard Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	033	0	Exceptional Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	050	0	Fundshifts	Essential Packages
020-00-00-00000	Water Development Loan Program	060	0	Technical Adjustments	Essential Packages
020-00-00-00000	Water Development Loan Program	070	0	Revenue Shortfalls	Policy Packages
020-00-00-00000	Water Development Loan Program	205	11	Water Dev Loan Fund-Umatilla Proj.	Policy Packages

Policy Package List by Priority
2013-15 Biennium

Agency Number: 69000
BAM Analyst: Pearson, Lisa
Budget Coordinator: Louden, Tracy - (503)986-0920

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	070	Revenue Shortfalls	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
	081	May 2012 E-Board	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
1	101	Water-Use Reporting Program	010-04-00-00000	Technical Services
2	102	Instream Protections	010-04-00-00000	Technical Services
3	103	Measurement Cost Share Fund	010-04-00-00000	Technical Services
4	104	Placed Based Planning-Template Dev	010-07-00-00000	Director's Office
5	105	Groundwater Data Collection	010-04-00-00000	Technical Services
6	106	Surface Water Data Collection	010-04-00-00000	Technical Services
7	201	Implement Int Water Resource Strat	010-03-00-00000	Field Services
8	202	Conduct Basin Groundwater Invest.	010-03-00-00000	Field Services
9	203	Field Services Capacity	010-03-00-00000	Field Services
10	204	Water Supply Development Program	010-01-00-00000	Administrative Services
11	205	Water Dev Loan Fund-Umatilla Proj.	020-00-00-00000	Water Development Loan Program
12	206	Feasibility Study Grants-SB1069	010-01-00-00000	Administrative Services

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
13	207	Update Water Right Certificates	010-06-00-00000	Water Rights and Adjudications
14	208	Extend Water Transaction Fee Sched.	010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
15	209	Limited Duration Asst. Watermaster	010-03-00-00000	Field Services
16	107	Metolius Modeling	010-04-00-00000	Technical Services
17	108	Water Right Management Fee	010-04-00-00000	Technical Services

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	-	1	-	1	-	-
3200 Other Funds Non-Ltd	-	(34,631)	-	(34,631)	-	-
3400 Other Funds Ltd	3,721,518	3,143,091	-	3,143,091	1,599,792	1,599,792
8800 General Fund Revenue	-	(300,000)	-	(300,000)	-	-
6400 Federal Funds Ltd	-	(44,535)	-	(44,535)	22	22
All Funds	3,721,518	2,763,926	-	2,763,926	1,599,814	1,599,814
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	660	1,621	2,281	-	-
3200 Other Funds Non-Ltd	-	34,631	-	34,631	-	-
3400 Other Funds Ltd	-	(1,586,086)	-	(1,586,086)	341,572	341,572
8800 General Fund Revenue	-	300,000	-	300,000	-	-
6400 Federal Funds Ltd	-	44,535	-	44,535	(22)	(22)
All Funds	-	(1,206,260)	1,621	(1,204,639)	341,550	341,550
TOTAL BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	661	1,621	2,282	-	-
3200 Other Funds Non-Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	3,721,518	1,557,005	-	1,557,005	1,941,364	1,941,364
8800 General Fund Revenue	-	-	-	-	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$3,721,518**	**$1,557,666**	**$1,621**	**$1,559,287**	**$1,941,364**	**$1,941,364**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	19,268,371	20,614,684	(255,387)	20,359,297	22,881,464	23,795,323
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	250	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	6,626,347	8,641,221	-	8,641,221	8,202,303	8,202,303
TOTAL LICENSES AND FEES						
3400 Other Funds Ltd	6,626,597	8,641,221	-	8,641,221	8,202,303	8,202,303
TOTAL LICENSES AND FEES	**$6,626,597**	**$8,641,221**	**-**	**$8,641,221**	**$8,202,303**	**$8,202,303**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	108,978	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,146,388	2,147,859	-	2,147,859	2,097,214	1,950,000

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	150,000	-	150,000	150,000	-
TOTAL CHARGES FOR SERVICES						
3400 Other Funds Ltd	1,146,388	2,297,859	-	2,297,859	2,247,214	1,950,000
TOTAL CHARGES FOR SERVICES	**$1,146,388**	**$2,297,859**	**-**	**$2,297,859**	**$2,247,214**	**$1,950,000**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	20,095	-	-	-	-	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	15,355,000	-	15,355,000	15,355,000	-
0565 Lottery Bonds						
3400 Other Funds Ltd	3,500,000	1,267,815	-	1,267,815	1,273,148	-
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
All Funds	3,500,000	1,448,893	-	1,448,893	1,273,148	-
TOTAL BOND SALES						
3400 Other Funds Ltd	3,500,000	16,622,815	-	16,622,815	16,628,148	-
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
TOTAL BOND SALES	**$3,500,000**	**$16,803,893**	**-**	**$16,803,893**	**$16,628,148**	**-**
INTEREST EARNINGS						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	2,324	-	-	-	-	-
3400 Other Funds Ltd	52,219	97,450	-	97,450	16,450	16,450
3430 Other Funds Debt Svc Ltd	-	1,383,592	-	1,383,592	1,904,586	1,904,586
All Funds	54,543	1,481,042	-	1,481,042	1,921,036	1,921,036
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	683	5,000	-	5,000	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	53,393	138,681	-	138,681	138,681	138,681
3430 Other Funds Debt Svc Ltd	-	227,225	-	227,225	500,000	500,000
All Funds	53,393	365,906	-	365,906	638,681	638,681
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	5,747	1,550,000	-	1,550,000	1,550,000	1,550,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	646,093	1,195,501	-	1,195,501	1,277,040	1,277,040
TRANSFERS IN						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,300,975	1,764,848	-	1,764,848	1,341,031	1,341,031
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	347,610	706,090	24,012	730,102	574,025	574,025
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	147,171	492,290	-	492,290	514,107	155,945
TOTAL TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	347,610	706,090	24,012	730,102	574,025	574,025
3400 Other Funds Ltd	2,448,146	2,257,138	-	2,257,138	1,855,138	1,496,976
TOTAL TRANSFERS IN	**$2,795,756**	**$2,963,228**	**$24,012**	**$2,987,240**	**$2,429,163**	**$2,071,001**
REVENUES						
8000 General Fund	19,268,371	20,614,684	(255,387)	20,359,297	22,881,464	23,795,323
4430 Lottery Funds Debt Svc Ltd	349,934	706,090	24,012	730,102	574,025	574,025
3400 Other Funds Ltd	13,962,246	31,610,164	-	31,610,164	30,637,934	13,354,410
3430 Other Funds Debt Svc Ltd	-	1,791,895	-	1,791,895	2,404,586	2,404,586
6400 Federal Funds Ltd	646,093	1,195,501	-	1,195,501	1,277,040	1,277,040
TOTAL REVENUES	**$34,226,644**	**$55,918,334**	**($231,375)**	**$55,686,959**	**$57,775,049**	**$41,405,384**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,300,975)	(1,764,848)	-	(1,764,848)	(1,341,031)	(1,341,031)

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(640,396)	(690,914)	-	(690,914)	(627,456)	(627,456)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,303,933)	(1,741,345)	-	(1,741,345)	(1,810,081)	(1,810,081)
TOTAL TRANSFERS OUT						
3400 Other Funds Ltd	(4,245,304)	(4,197,107)	-	(4,197,107)	(3,778,568)	(3,778,568)
TOTAL TRANSFERS OUT	**($4,245,304)**	**($4,197,107)**	**-**	**($4,197,107)**	**($3,778,568)**	**($3,778,568)**
AVAILABLE REVENUES						
8000 General Fund	19,268,371	20,614,684	(255,387)	20,359,297	22,881,464	23,795,323
4430 Lottery Funds Debt Svc Ltd	349,934	706,751	25,633	732,384	574,025	574,025
3400 Other Funds Ltd	13,438,460	28,970,062	-	28,970,062	28,800,730	11,517,206
3430 Other Funds Debt Svc Ltd	-	1,791,895	-	1,791,895	2,404,586	2,404,586
6400 Federal Funds Ltd	646,093	1,195,501	-	1,195,501	1,277,040	1,277,040
TOTAL AVAILABLE REVENUES	**$33,702,858**	**$53,278,893**	**($229,754)**	**$53,049,139**	**$55,937,845**	**$39,568,180**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	10,271,437	11,787,732	(599,599)	11,188,133	11,764,052	11,997,140
3400 Other Funds Ltd	3,724,183	5,135,814	-	5,135,814	5,017,534	4,728,910

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
6400 Federal Funds Ltd	287,717	70,680	-	70,680	101,040	101,040
All Funds	14,283,337	16,994,226	(599,599)	16,394,627	16,882,626	16,827,090
3160 Temporary Appointments						
8000 General Fund	18,366	12,678	-	12,678	12,678	12,982
3400 Other Funds Ltd	57,266	36,926	-	36,926	36,926	37,812
6400 Federal Funds Ltd	59,299	-	-	-	-	-
All Funds	134,931	49,604	-	49,604	49,604	50,794
3170 Overtime Payments						
8000 General Fund	76	-	-	-	-	-
3400 Other Funds Ltd	15	-	-	-	-	-
All Funds	91	-	-	-	-	-
3180 Shift Differential						
8000 General Fund	53	-	-	-	-	-
3400 Other Funds Ltd	55	-	-	-	-	-
6400 Federal Funds Ltd	16	-	-	-	-	-
All Funds	124	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	43,861	6,575	-	6,575	6,575	6,732
3400 Other Funds Ltd	12,647	-	-	-	-	-
6400 Federal Funds Ltd	703	-	-	-	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
All Funds	57,211	6,575	-	6,575	6,575	6,732
TOTAL SALARIES & WAGES						
8000 General Fund	10,333,793	11,806,985	(599,599)	11,207,386	11,783,305	12,016,854
3400 Other Funds Ltd	3,794,166	5,172,740	-	5,172,740	5,054,460	4,766,722
6400 Federal Funds Ltd	347,735	70,680	-	70,680	101,040	101,040
TOTAL SALARIES & WAGES	**$14,475,694**	**$17,050,405**	**($599,599)**	**$16,450,806**	**$16,938,805**	**$16,884,616**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,518	3,818	-	3,818	3,639	3,719
3400 Other Funds Ltd	1,580	2,127	-	2,127	2,041	1,921
6400 Federal Funds Ltd	52	41	-	41	40	40
All Funds	5,150	5,986	-	5,986	5,720	5,680
3220 Public Employees' Retire Cont						
8000 General Fund	872,953	1,695,581	(86,401)	1,609,180	2,315,578	2,361,597
3400 Other Funds Ltd	307,456	740,070	-	740,070	989,953	933,008
6400 Federal Funds Ltd	15,048	10,185	-	10,185	19,935	19,935
All Funds	1,195,457	2,445,836	(86,401)	2,359,435	3,325,466	3,314,540
3221 Pension Obligation Bond						
8000 General Fund	610,383	683,191	-	683,191	683,191	727,087
3400 Other Funds Ltd	214,291	265,005	-	265,005	265,005	302,515

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
6400 Federal Funds Ltd	10,710	-	-	-	-	6,241
All Funds	835,384	948,196	-	948,196	948,196	1,035,843
3230 Social Security Taxes						
8000 General Fund	785,964	896,968	(45,868)	851,100	895,610	913,477
3400 Other Funds Ltd	286,159	395,706	-	395,706	383,848	361,836
6400 Federal Funds Ltd	16,539	5,407	-	5,407	7,730	7,730
All Funds	1,088,662	1,298,081	(45,868)	1,252,213	1,287,188	1,283,043
3240 Unemployment Assessments						
8000 General Fund	-	20,135	-	20,135	20,135	20,619
3400 Other Funds Ltd	16,431	6,077	-	6,077	6,077	6,222
All Funds	16,431	26,212	-	26,212	26,212	26,841
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	4,241	5,492	-	5,492	5,370	5,488
3400 Other Funds Ltd	1,837	3,063	-	3,063	3,008	2,831
6400 Federal Funds Ltd	101	59	-	59	59	59
All Funds	6,179	8,614	-	8,614	8,437	8,378
3260 Mass Transit Tax						
8000 General Fund	43,168	72,861	(3,600)	69,261	69,261	70,701
3400 Other Funds Ltd	19,501	28,278	-	28,278	28,278	29,993
All Funds	62,669	101,139	(3,600)	97,539	97,539	100,694

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3270 Flexible Benefits						
8000 General Fund	2,585,547	2,802,155	-	2,802,155	2,779,254	2,840,310
3400 Other Funds Ltd	1,053,958	1,561,765	-	1,561,765	1,555,722	1,464,138
6400 Federal Funds Ltd	38,931	30,096	-	30,096	30,528	30,528
All Funds	3,678,436	4,394,016	-	4,394,016	4,365,504	4,334,976
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	4,905,774	6,180,201	(135,869)	6,044,332	6,772,038	6,942,998
3400 Other Funds Ltd	1,901,213	3,002,091	-	3,002,091	3,233,932	3,102,464
6400 Federal Funds Ltd	81,381	45,788	-	45,788	58,292	64,533
TOTAL OTHER PAYROLL EXPENSES	**$6,888,368**	**$9,228,080**	**($135,869)**	**$9,092,211**	**$10,064,262**	**$10,109,995**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(109,000)	-	(109,000)	(109,000)	(82,681)
3400 Other Funds Ltd	-	(43,854)	-	(43,854)	(43,854)	(35,435)
All Funds	-	(152,854)	-	(152,854)	(152,854)	(118,116)
3465 Reconciliation Adjustment						
8000 General Fund	-	(970,671)	(247,871)	(1,218,542)	-	-
3400 Other Funds Ltd	-	(395,053)	-	(395,053)	-	-
6400 Federal Funds Ltd	-	(6,406)	-	(6,406)	-	-
All Funds	-	(1,372,130)	(247,871)	(1,620,001)	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
TOTAL P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(1,079,671)	(247,871)	(1,327,542)	(109,000)	(82,681)
3400 Other Funds Ltd	-	(438,907)	-	(438,907)	(43,854)	(35,435)
6400 Federal Funds Ltd	-	(6,406)	-	(6,406)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,524,984)**	**($247,871)**	**($1,772,855)**	**($152,854)**	**($118,116)**
TOTAL PERSONAL SERVICES						
8000 General Fund	15,239,567	16,907,515	(983,339)	15,924,176	18,446,343	18,877,171
3400 Other Funds Ltd	5,695,379	7,735,924	-	7,735,924	8,244,538	7,833,751
6400 Federal Funds Ltd	429,116	110,062	-	110,062	159,332	165,573
TOTAL PERSONAL SERVICES	**$21,364,062**	**$24,753,501**	**($983,339)**	**$23,770,162**	**$26,850,213**	**$26,876,495**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	518,104	457,155	-	457,155	457,155	465,424
3400 Other Funds Ltd	146,948	270,774	-	270,774	270,774	254,268
6400 Federal Funds Ltd	16,887	-	-	-	-	-
All Funds	681,939	727,929	-	727,929	727,929	719,692
4125 Out of State Travel						
8000 General Fund	17,898	13,043	-	13,043	13,043	13,356
3400 Other Funds Ltd	1,205	-	-	-	-	-
6400 Federal Funds Ltd	2,188	-	-	-	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
All Funds	21,291	13,043	-	13,043	13,043	13,356
4150 Employee Training						
8000 General Fund	20,906	41,113	-	41,113	41,113	39,948
3400 Other Funds Ltd	15,102	20,359	-	20,359	20,359	16,836
6400 Federal Funds Ltd	2,955	2,000	-	2,000	2,000	2,048
All Funds	38,963	63,472	-	63,472	63,472	58,832
4175 Office Expenses						
8000 General Fund	203,728	213,047	-	213,047	213,047	215,211
3400 Other Funds Ltd	36,967	67,968	-	67,968	67,968	63,489
6400 Federal Funds Ltd	725	1,200	-	1,200	1,200	1,229
All Funds	241,420	282,215	-	282,215	282,215	279,929
4200 Telecommunications						
8000 General Fund	159,782	170,240	-	170,240	170,240	171,229
3400 Other Funds Ltd	35,515	40,229	-	40,229	40,891	39,219
6400 Federal Funds Ltd	84	1,490	-	1,490	1,490	1,526
All Funds	195,381	211,959	-	211,959	212,621	211,974
4225 State Gov. Service Charges						
8000 General Fund	336,416	445,935	(7,516)	438,419	438,419	604,910
3400 Other Funds Ltd	78,793	53,473	-	53,473	53,473	44,152
All Funds	415,209	499,408	(7,516)	491,892	491,892	649,062

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
4250 Data Processing						
8000 General Fund	72,850	80,916	-	80,916	80,916	82,857
3400 Other Funds Ltd	9,783	33,181	-	33,181	32,955	33,746
All Funds	82,633	114,097	-	114,097	113,871	116,603
4275 Publicity and Publications						
8000 General Fund	13,322	6,929	-	6,929	6,929	7,096
3400 Other Funds Ltd	12,498	26,981	-	26,981	26,981	27,630
All Funds	25,820	33,910	-	33,910	33,910	34,726
4300 Professional Services						
8000 General Fund	21,207	184,358	-	184,358	184,358	189,519
3400 Other Funds Ltd	86,705	395,230	-	395,230	395,230	11,961
6400 Federal Funds Ltd	85,510	-	-	-	-	-
All Funds	193,422	579,588	-	579,588	579,588	201,480
4315 IT Professional Services						
8000 General Fund	4,070	-	-	-	-	-
4325 Attorney General						
8000 General Fund	721,210	649,825	-	649,825	649,825	746,649
3400 Other Funds Ltd	55,540	116,781	-	116,781	116,781	30,123
All Funds	776,750	766,606	-	766,606	766,606	776,772
4375 Employee Recruitment and Develop						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	8,686	6,116	-	6,116	6,116	6,263
3400 Other Funds Ltd	288	4,143	-	4,143	4,143	4,242
All Funds	8,974	10,259	-	10,259	10,259	10,505
4400 Dues and Subscriptions						
8000 General Fund	67,124	5,496	-	5,496	5,496	5,329
3400 Other Funds Ltd	538	3,320	-	3,320	3,320	3,069
6400 Federal Funds Ltd	327	100	-	100	100	102
All Funds	67,989	8,916	-	8,916	8,916	8,500
4425 Facilities Rental and Taxes						
8000 General Fund	1,225,321	1,407,671	-	1,407,671	1,407,671	1,481,859
3400 Other Funds Ltd	395,865	64,920	-	64,920	64,920	144,362
All Funds	1,621,186	1,472,591	-	1,472,591	1,472,591	1,626,221
4450 Fuels and Utilities						
8000 General Fund	5,502	-	-	-	-	-
3400 Other Funds Ltd	759	-	-	-	-	-
All Funds	6,261	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	10,740	5,717	-	5,717	5,717	5,854
3400 Other Funds Ltd	445	-	-	-	-	-
All Funds	11,185	5,717	-	5,717	5,717	5,854

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
4575 Agency Program Related S and S						
8000 General Fund	344,102	-	-	-	230,812	353,556
4650 Other Services and Supplies						
8000 General Fund	122,966	556,428	-	556,428	325,616	325,677
4430 Lottery Funds Debt Svc Ltd	5,725	-	-	-	-	-
3400 Other Funds Ltd	2,886,883	1,427,290	-	1,427,290	1,426,854	1,402,642
6400 Federal Funds Ltd	94,216	489,137	-	489,137	489,137	500,876
All Funds	3,109,790	2,472,855	-	2,472,855	2,241,607	2,229,195
4675 Undistributed (S.S.)						
8000 General Fund	-	(735,468)	735,468	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	45,008	81,333	-	81,333	81,333	83,285
3400 Other Funds Ltd	56,313	64,420	-	64,420	64,420	65,506
6400 Federal Funds Ltd	7,748	-	-	-	-	-
All Funds	109,069	145,753	-	145,753	145,753	148,791
4715 IT Expendable Property						
8000 General Fund	104,737	31,081	-	31,081	31,081	31,826
3400 Other Funds Ltd	13,793	36,950	-	36,950	36,950	36,044
6400 Federal Funds Ltd	1,147	-	-	-	-	-
All Funds	119,677	68,031	-	68,031	68,031	67,870

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
TOTAL SERVICES & SUPPLIES						
8000 General Fund	4,023,679	3,620,935	727,952	4,348,887	4,348,887	4,829,848
4430 Lottery Funds Debt Svc Ltd	5,725	-	-	-	-	-
3400 Other Funds Ltd	3,833,940	2,626,019	-	2,626,019	2,626,019	2,177,289
6400 Federal Funds Ltd	211,787	493,927	-	493,927	493,927	505,781
TOTAL SERVICES & SUPPLIES	**$8,075,131**	**$6,740,881**	**$727,952**	**$7,468,833**	**$7,468,833**	**$7,512,918**
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	13,287	-	-	-	-	-
6400 Federal Funds Ltd	5,190	-	-	-	-	-
All Funds	18,477	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	5,125	-	-	-	-	-
3400 Other Funds Ltd	16,929	-	-	-	-	-
All Funds	22,054	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	13,479	-	13,479	13,479	13,802
5950 Undistributed (C.O.)						
4430 Lottery Funds Debt Svc Ltd	-	-	20,104	20,104	20,104	20,104
TOTAL CAPITAL OUTLAY						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	5,125	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	20,104	20,104	20,104	20,104
3400 Other Funds Ltd	30,216	13,479	-	13,479	13,479	13,802
6400 Federal Funds Ltd	5,190	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$40,531**	**$13,479**	**$20,104**	**$33,583**	**$33,583**	**$33,906**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,200	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1	-	1	1	1
6080 Loans Made - Other						
3400 Other Funds Ltd	-	15,000,000	-	15,000,000	15,000,000	-
6085 Other Special Payments						
8000 General Fund	-	86,234	-	86,234	86,234	88,304
3400 Other Funds Ltd	-	1,994,847	-	1,994,847	1,994,847	891,443
6400 Federal Funds Ltd	-	591,490	-	591,490	591,490	605,686
All Funds	-	2,672,571	-	2,672,571	2,672,571	1,585,433
TOTAL SPECIAL PAYMENTS						
8000 General Fund	-	86,234	-	86,234	86,234	88,304
3400 Other Funds Ltd	1,200	16,994,848	-	16,994,848	16,994,848	891,444

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
6400 Federal Funds Ltd	-	591,490	-	591,490	591,490	605,686
TOTAL SPECIAL PAYMENTS	**$1,200**	**$17,672,572**	**-**	**$17,672,572**	**$17,672,572**	**$1,585,434**
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	170,000	245,000	-	245,000	255,000	255,000
3430 Other Funds Debt Svc Ltd	-	290,000	-	290,000	440,000	440,000
All Funds	170,000	535,000	-	535,000	695,000	695,000
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	172,730	481,855	5,529	487,384	319,025	319,025
3430 Other Funds Debt Svc Ltd	-	1,501,895	-	1,501,895	1,964,586	1,964,586
All Funds	172,730	1,983,750	5,529	1,989,279	2,283,611	2,283,611
7990 Undistributed (Debt Svc)						
4430 Lottery Funds Debt Svc Ltd	-	(20,104)	-	(20,104)	(20,104)	(20,104)
TOTAL DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	342,730	706,751	5,529	712,280	553,921	553,921
3430 Other Funds Debt Svc Ltd	-	1,791,895	-	1,791,895	2,404,586	2,404,586
TOTAL DEBT SERVICE	**$342,730**	**$2,498,646**	**$5,529**	**$2,504,175**	**$2,958,507**	**$2,958,507**
EXPENDITURES						
8000 General Fund	19,268,371	20,614,684	(255,387)	20,359,297	22,881,464	23,795,323
4430 Lottery Funds Debt Svc Ltd	348,455	706,751	25,633	732,384	574,025	574,025

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	9,560,735	27,370,270	-	27,370,270	27,878,884	10,916,286
3430 Other Funds Debt Svc Ltd	-	1,791,895	-	1,791,895	2,404,586	2,404,586
6400 Federal Funds Ltd	646,093	1,195,479	-	1,195,479	1,244,749	1,277,040
TOTAL EXPENDITURES	**$29,823,654**	**$51,679,079**	**($229,754)**	**$51,449,325**	**$54,983,708**	**$38,967,260**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	1,479	-	-	-	-	-
3400 Other Funds Ltd	3,877,725	1,599,792	-	1,599,792	921,846	600,920
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
6400 Federal Funds Ltd	-	22	-	22	32,291	-
TOTAL ENDING BALANCE	**$3,879,204**	**$1,599,814**	**-**	**$1,599,814**	**$954,137**	**$600,920**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	148	146	-	146	143	142
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	146.26	144.59	-	144.59	141.59	141.09

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	-	1	-	1	-	-
3400 Other Funds Ltd	3,197,086	2,510,952	-	2,510,952	1,415,767	1,415,767
6400 Federal Funds Ltd	-	(44,535)	-	(44,535)	22	22
All Funds	3,197,086	2,466,418	-	2,466,418	1,415,789	1,415,789
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	660	1,621	2,281	-	-
3400 Other Funds Ltd	-	(1,176,455)	-	(1,176,455)	350,597	350,597
6400 Federal Funds Ltd	-	44,535	-	44,535	(22)	(22)
All Funds	-	(1,131,260)	1,621	(1,129,639)	350,575	350,575
TOTAL BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	661	1,621	2,282	-	-
3400 Other Funds Ltd	3,197,086	1,334,497	-	1,334,497	1,766,364	1,766,364
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$3,197,086**	**$1,335,158**	**$1,621**	**$1,336,779**	**$1,766,364**	**$1,766,364**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	19,268,371	20,614,684	(255,387)	20,359,297	22,881,464	23,795,323

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	250	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	6,626,347	8,641,221	-	8,641,221	8,202,303	8,202,303
TOTAL LICENSES AND FEES						
3400 Other Funds Ltd	6,626,597	8,641,221	-	8,641,221	8,202,303	8,202,303
TOTAL LICENSES AND FEES	**$6,626,597**	**$8,641,221**	**-**	**$8,641,221**	**$8,202,303**	**$8,202,303**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	108,978	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,146,388	2,147,859	-	2,147,859	2,097,214	1,950,000
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	20,095	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	3,283,000	1,267,815	-	1,267,815	1,273,148	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
All Funds	3,283,000	1,448,893	-	1,448,893	1,273,148	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	2,324	-	-	-	-	-
3400 Other Funds Ltd	30,055	81,000	-	81,000	-	-
All Funds	32,379	81,000	-	81,000	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	683	5,000	-	5,000	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	5,743	1,550,000	-	1,550,000	1,550,000	1,550,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	646,093	1,195,501	-	1,195,501	1,277,040	1,277,040
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,300,975	1,764,848	-	1,764,848	1,341,031	1,341,031
1107 Tsfr From Administrative Svcs						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
4430 Lottery Funds Debt Svc Ltd	347,610	706,090	24,012	730,102	574,025	574,025
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	147,171	492,290	-	492,290	514,107	155,945
TOTAL TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	347,610	706,090	24,012	730,102	574,025	574,025
3400 Other Funds Ltd	2,448,146	2,257,138	-	2,257,138	1,855,138	1,496,976
TOTAL TRANSFERS IN	**$2,795,756**	**$2,963,228**	**$24,012**	**$2,987,240**	**$2,429,163**	**$2,071,001**
REVENUES						
8000 General Fund	19,268,371	20,614,684	(255,387)	20,359,297	22,881,464	23,795,323
4430 Lottery Funds Debt Svc Ltd	349,934	706,090	24,012	730,102	574,025	574,025
3400 Other Funds Ltd	13,669,685	15,950,033	-	15,950,033	14,977,803	13,199,279
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
6400 Federal Funds Ltd	646,093	1,195,501	-	1,195,501	1,277,040	1,277,040
TOTAL REVENUES	**$33,934,083**	**$38,647,386**	**($231,375)**	**$38,416,011**	**$39,710,332**	**$38,845,667**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,000,578)	(1,764,848)	-	(1,764,848)	(1,341,031)	(1,341,031)
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(640,396)	(690,914)	-	(690,914)	(627,456)	(627,456)
2635 Tsfr To Fish/Wildlife, Dept of						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	(1,303,933)	(1,741,345)	-	(1,741,345)	(1,810,081)	(1,810,081)
TOTAL TRANSFERS OUT						
3400 Other Funds Ltd	(3,944,907)	(4,197,107)	-	(4,197,107)	(3,778,568)	(3,778,568)
TOTAL TRANSFERS OUT	**($3,944,907)**	**($4,197,107)**	**-**	**($4,197,107)**	**($3,778,568)**	**($3,778,568)**
AVAILABLE REVENUES						
8000 General Fund	19,268,371	20,614,684	(255,387)	20,359,297	22,881,464	23,795,323
4430 Lottery Funds Debt Svc Ltd	349,934	706,751	25,633	732,384	574,025	574,025
3400 Other Funds Ltd	12,921,864	13,087,423	-	13,087,423	12,965,599	11,187,075
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
6400 Federal Funds Ltd	646,093	1,195,501	-	1,195,501	1,277,040	1,277,040
TOTAL AVAILABLE REVENUES	**$33,186,262**	**$35,785,437**	**($229,754)**	**$35,555,683**	**$37,698,128**	**$36,833,463**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	10,271,437	11,787,732	(599,599)	11,188,133	11,764,052	11,997,140
3400 Other Funds Ltd	3,642,036	4,998,942	-	4,998,942	4,876,582	4,587,958
6400 Federal Funds Ltd	287,717	70,680	-	70,680	101,040	101,040
All Funds	14,201,190	16,857,354	(599,599)	16,257,755	16,741,674	16,686,138
3160 Temporary Appointments						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	18,366	12,678	-	12,678	12,678	12,982
3400 Other Funds Ltd	57,266	36,926	-	36,926	36,926	37,812
6400 Federal Funds Ltd	59,299	-	-	-	-	-
All Funds	134,931	49,604	-	49,604	49,604	50,794
3170 Overtime Payments						
8000 General Fund	76	-	-	-	-	-
3400 Other Funds Ltd	15	-	-	-	-	-
All Funds	91	-	-	-	-	-
3180 Shift Differential						
8000 General Fund	53	-	-	-	-	-
3400 Other Funds Ltd	55	-	-	-	-	-
6400 Federal Funds Ltd	16	-	-	-	-	-
All Funds	124	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	43,861	6,575	-	6,575	6,575	6,732
3400 Other Funds Ltd	12,647	-	-	-	-	-
6400 Federal Funds Ltd	703	-	-	-	-	-
All Funds	57,211	6,575	-	6,575	6,575	6,732
TOTAL SALARIES & WAGES						
8000 General Fund	10,333,793	11,806,985	(599,599)	11,207,386	11,783,305	12,016,854

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	3,712,019	5,035,868	-	5,035,868	4,913,508	4,625,770
6400 Federal Funds Ltd	347,735	70,680	-	70,680	101,040	101,040
TOTAL SALARIES & WAGES	**$14,393,547**	**$16,913,533**	**($599,599)**	**$16,313,934**	**$16,797,853**	**$16,743,664**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,518	3,818	-	3,818	3,639	3,719
3400 Other Funds Ltd	1,552	2,086	-	2,086	2,001	1,881
6400 Federal Funds Ltd	52	41	-	41	40	40
All Funds	5,122	5,945	-	5,945	5,680	5,640
3220 Public Employees' Retire Cont						
8000 General Fund	872,953	1,695,581	(86,401)	1,609,180	2,315,578	2,361,597
3400 Other Funds Ltd	300,562	720,347	-	720,347	962,143	905,198
6400 Federal Funds Ltd	15,048	10,185	-	10,185	19,935	19,935
All Funds	1,188,563	2,426,113	(86,401)	2,339,712	3,297,656	3,286,730
3221 Pension Obligation Bond						
8000 General Fund	610,383	683,191	-	683,191	683,191	727,087
3400 Other Funds Ltd	209,403	263,722	-	263,722	263,722	301,232
6400 Federal Funds Ltd	10,710	-	-	-	-	6,241
All Funds	830,496	946,913	-	946,913	946,913	1,034,560
3230 Social Security Taxes						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	785,964	896,968	(45,868)	851,100	895,610	913,477
3400 Other Funds Ltd	279,962	385,235	-	385,235	373,065	351,053
6400 Federal Funds Ltd	16,539	5,407	-	5,407	7,730	7,730
All Funds	1,082,465	1,287,610	(45,868)	1,241,742	1,276,405	1,272,260
3240 Unemployment Assessments						
8000 General Fund	-	20,135	-	20,135	20,135	20,619
3400 Other Funds Ltd	16,431	5,723	-	5,723	5,723	5,860
All Funds	16,431	25,858	-	25,858	25,858	26,479
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	4,241	5,492	-	5,492	5,370	5,488
3400 Other Funds Ltd	1,806	3,004	-	3,004	2,949	2,772
6400 Federal Funds Ltd	101	59	-	59	59	59
All Funds	6,148	8,555	-	8,555	8,378	8,319
3260 Mass Transit Tax						
8000 General Fund	43,168	72,861	(3,600)	69,261	69,261	70,701
3400 Other Funds Ltd	19,008	28,141	-	28,141	28,141	29,147
All Funds	62,176	101,002	(3,600)	97,402	97,402	99,848
3270 Flexible Benefits						
8000 General Fund	2,585,547	2,802,155	-	2,802,155	2,779,254	2,840,310
3400 Other Funds Ltd	1,033,048	1,531,669	-	1,531,669	1,525,194	1,433,610

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
6400 Federal Funds Ltd	38,931	30,096	-	30,096	30,528	30,528
All Funds	3,657,526	4,363,920	-	4,363,920	4,334,976	4,304,448
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	4,905,774	6,180,201	(135,869)	6,044,332	6,772,038	6,942,998
3400 Other Funds Ltd	1,861,772	2,939,927	-	2,939,927	3,162,938	3,030,753
6400 Federal Funds Ltd	81,381	45,788	-	45,788	58,292	64,533
TOTAL OTHER PAYROLL EXPENSES	**$6,848,927**	**$9,165,916**	**($135,869)**	**$9,030,047**	**$9,993,268**	**$10,038,284**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(109,000)	-	(109,000)	(109,000)	(82,681)
3400 Other Funds Ltd	-	(43,854)	-	(43,854)	(43,854)	(35,435)
All Funds	-	(152,854)	-	(152,854)	(152,854)	(118,116)
3465 Reconciliation Adjustment						
8000 General Fund	-	(970,671)	(247,871)	(1,218,542)	-	-
3400 Other Funds Ltd	-	(383,829)	-	(383,829)	-	-
6400 Federal Funds Ltd	-	(6,406)	-	(6,406)	-	-
All Funds	-	(1,360,906)	(247,871)	(1,608,777)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(1,079,671)	(247,871)	(1,327,542)	(109,000)	(82,681)
3400 Other Funds Ltd	-	(427,683)	-	(427,683)	(43,854)	(35,435)

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
6400 Federal Funds Ltd	-	(6,406)	-	(6,406)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,513,760)**	**($247,871)**	**($1,761,631)**	**($152,854)**	**($118,116)**
TOTAL PERSONAL SERVICES						
8000 General Fund	15,239,567	16,907,515	(983,339)	15,924,176	18,446,343	18,877,171
3400 Other Funds Ltd	5,573,791	7,548,112	-	7,548,112	8,032,592	7,621,088
6400 Federal Funds Ltd	429,116	110,062	-	110,062	159,332	165,573
TOTAL PERSONAL SERVICES	**$21,242,474**	**$24,565,689**	**($983,339)**	**$23,582,350**	**$26,638,267**	**$26,663,832**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	518,104	457,155	-	457,155	457,155	465,424
3400 Other Funds Ltd	146,948	268,346	-	268,346	268,346	251,782
6400 Federal Funds Ltd	16,887	-	-	-	-	-
All Funds	681,939	725,501	-	725,501	725,501	717,206
4125 Out of State Travel						
8000 General Fund	17,898	13,043	-	13,043	13,043	13,356
3400 Other Funds Ltd	1,205	-	-	-	-	-
6400 Federal Funds Ltd	2,188	-	-	-	-	-
All Funds	21,291	13,043	-	13,043	13,043	13,356
4150 Employee Training						
8000 General Fund	20,906	41,113	-	41,113	41,113	39,948

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	11,153	18,690	-	18,690	18,690	16,067
6400 Federal Funds Ltd	2,955	2,000	-	2,000	2,000	2,048
All Funds	35,014	61,803	-	61,803	61,803	58,063
4175 Office Expenses						
8000 General Fund	203,728	213,047	-	213,047	213,047	215,211
3400 Other Funds Ltd	36,957	67,525	-	67,525	67,525	63,035
6400 Federal Funds Ltd	725	1,200	-	1,200	1,200	1,229
All Funds	241,410	281,772	-	281,772	281,772	279,475
4200 Telecommunications						
8000 General Fund	159,782	170,240	-	170,240	170,240	171,229
3400 Other Funds Ltd	34,716	38,049	-	38,049	38,711	36,987
6400 Federal Funds Ltd	84	1,490	-	1,490	1,490	1,526
All Funds	194,582	209,779	-	209,779	210,441	209,742
4225 State Gov. Service Charges						
8000 General Fund	336,416	445,935	(7,516)	438,419	438,419	604,910
3400 Other Funds Ltd	77,830	53,473	-	53,473	53,473	44,152
All Funds	414,246	499,408	(7,516)	491,892	491,892	649,062
4250 Data Processing						
8000 General Fund	72,850	80,916	-	80,916	80,916	82,857
3400 Other Funds Ltd	9,783	33,181	-	33,181	32,955	33,746

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
All Funds	82,633	114,097	-	114,097	113,871	116,603
4275 Publicity and Publications						
8000 General Fund	13,322	6,929	-	6,929	6,929	7,096
3400 Other Funds Ltd	12,498	26,981	-	26,981	26,981	27,630
All Funds	25,820	33,910	-	33,910	33,910	34,726
4300 Professional Services						
8000 General Fund	21,207	184,358	-	184,358	184,358	189,519
3400 Other Funds Ltd	67,648	11,635	-	11,635	11,635	11,961
6400 Federal Funds Ltd	85,510	-	-	-	-	-
All Funds	174,365	195,993	-	195,993	195,993	201,480
4315 IT Professional Services						
8000 General Fund	4,070	-	-	-	-	-
4325 Attorney General						
8000 General Fund	721,210	649,825	-	649,825	649,825	746,649
3400 Other Funds Ltd	54,156	26,217	-	26,217	26,217	30,123
All Funds	775,366	676,042	-	676,042	676,042	776,772
4375 Employee Recruitment and Develop						
8000 General Fund	8,686	6,116	-	6,116	6,116	6,263
3400 Other Funds Ltd	288	4,143	-	4,143	4,143	4,242
All Funds	8,974	10,259	-	10,259	10,259	10,505

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
4400 Dues and Subscriptions						
8000 General Fund	67,124	5,496	-	5,496	5,496	5,329
3400 Other Funds Ltd	538	3,097	-	3,097	3,097	3,069
6400 Federal Funds Ltd	327	100	-	100	100	102
All Funds	67,989	8,693	-	8,693	8,693	8,500
4425 Facilities Rental and Taxes						
8000 General Fund	1,225,321	1,407,671	-	1,407,671	1,407,671	1,481,859
3400 Other Funds Ltd	387,200	56,121	-	56,121	56,121	144,362
All Funds	1,612,521	1,463,792	-	1,463,792	1,463,792	1,626,221
4450 Fuels and Utilities						
8000 General Fund	5,502	-	-	-	-	-
3400 Other Funds Ltd	759	-	-	-	-	-
All Funds	6,261	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	10,740	5,717	-	5,717	5,717	5,854
3400 Other Funds Ltd	445	-	-	-	-	-
All Funds	11,185	5,717	-	5,717	5,717	5,854
4575 Agency Program Related S and S						
8000 General Fund	344,102	-	-	-	230,812	353,556
4650 Other Services and Supplies						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	122,966	556,428	-	556,428	325,616	325,677
4430 Lottery Funds Debt Svc Ltd	5,725	-	-	-	-	-
3400 Other Funds Ltd	2,886,883	1,406,389	-	1,406,389	1,405,953	1,402,642
6400 Federal Funds Ltd	94,216	489,137	-	489,137	489,137	500,876
All Funds	3,109,790	2,451,954	-	2,451,954	2,220,706	2,229,195
4675 Undistributed (S.S.)						
8000 General Fund	-	(735,468)	735,468	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	45,008	81,333	-	81,333	81,333	83,285
3400 Other Funds Ltd	56,313	64,420	-	64,420	64,420	65,506
6400 Federal Funds Ltd	7,748	-	-	-	-	-
All Funds	109,069	145,753	-	145,753	145,753	148,791
4715 IT Expendable Property						
8000 General Fund	104,737	31,081	-	31,081	31,081	31,826
3400 Other Funds Ltd	13,473	36,950	-	36,950	36,950	36,044
6400 Federal Funds Ltd	1,147	-	-	-	-	-
All Funds	119,357	68,031	-	68,031	68,031	67,870
TOTAL SERVICES & SUPPLIES						
8000 General Fund	4,023,679	3,620,935	727,952	4,348,887	4,348,887	4,829,848
4430 Lottery Funds Debt Svc Ltd	5,725	-	-	-	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	3,798,793	2,115,217	-	2,115,217	2,115,217	2,171,348
6400 Federal Funds Ltd	211,787	493,927	-	493,927	493,927	505,781
TOTAL SERVICES & SUPPLIES	**$8,039,984**	**$6,230,079**	**$727,952**	**$6,958,031**	**$6,958,031**	**$7,506,977**
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	13,287	-	-	-	-	-
6400 Federal Funds Ltd	5,190	-	-	-	-	-
All Funds	18,477	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	5,125	-	-	-	-	-
3400 Other Funds Ltd	16,929	-	-	-	-	-
All Funds	22,054	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	13,479	-	13,479	13,479	13,802
5950 Undistributed (C.O.)						
4430 Lottery Funds Debt Svc Ltd	-	-	20,104	20,104	20,104	20,104
TOTAL CAPITAL OUTLAY						
8000 General Fund	5,125	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	20,104	20,104	20,104	20,104
3400 Other Funds Ltd	30,216	13,479	-	13,479	13,479	13,802

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
6400 Federal Funds Ltd	5,190	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$40,531**	**$13,479**	**$20,104**	**$33,583**	**$33,583**	**$33,906**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,200	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1	-	1	1	1
6085 Other Special Payments						
8000 General Fund	-	86,234	-	86,234	86,234	88,304
3400 Other Funds Ltd	-	1,994,847	-	1,994,847	1,994,847	891,443
6400 Federal Funds Ltd	-	591,490	-	591,490	591,490	605,686
All Funds	-	2,672,571	-	2,672,571	2,672,571	1,585,433
TOTAL SPECIAL PAYMENTS						
8000 General Fund	-	86,234	-	86,234	86,234	88,304
3400 Other Funds Ltd	1,200	1,994,848	-	1,994,848	1,994,848	891,444
6400 Federal Funds Ltd	-	591,490	-	591,490	591,490	605,686
TOTAL SPECIAL PAYMENTS	**$1,200**	**$2,672,572**	**-**	**$2,672,572**	**$2,672,572**	**$1,585,434**
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	170,000	245,000	-	245,000	255,000	255,000

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	172,730	481,855	5,529	487,384	319,025	319,025
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
All Funds	172,730	662,933	5,529	668,462	319,025	319,025
7990 Undistributed (Debt Svc)						
4430 Lottery Funds Debt Svc Ltd	-	(20,104)	-	(20,104)	(20,104)	(20,104)
TOTAL DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	342,730	706,751	5,529	712,280	553,921	553,921
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
TOTAL DEBT SERVICE	**$342,730**	**$887,829**	**$5,529**	**$893,358**	**$553,921**	**$553,921**
EXPENDITURES						
8000 General Fund	19,268,371	20,614,684	(255,387)	20,359,297	22,881,464	23,795,323
4430 Lottery Funds Debt Svc Ltd	348,455	706,751	25,633	732,384	574,025	574,025
3400 Other Funds Ltd	9,404,000	11,671,656	-	11,671,656	12,156,136	10,697,682
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
6400 Federal Funds Ltd	646,093	1,195,479	-	1,195,479	1,244,749	1,277,040
TOTAL EXPENDITURES	**$29,666,919**	**$34,369,648**	**($229,754)**	**$34,139,894**	**$36,856,374**	**$36,344,070**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	1,479	-	-	-	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	3,517,864	1,415,767	-	1,415,767	809,463	489,393
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
6400 Federal Funds Ltd	-	22	-	22	32,291	-
TOTAL ENDING BALANCE	**$3,519,343**	**$1,415,789**	**-**	**$1,415,789**	**$841,754**	**$489,393**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	148	145	-	145	142	141
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	146.09	143.59	-	143.59	140.59	140.09

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	-	1	-	1	-	-
3400 Other Funds Ltd	1,390,297	1,097,064	-	1,097,064	350,558	350,558
All Funds	1,390,297	1,097,065	-	1,097,065	350,558	350,558
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	660	1,621	2,281	-	-
3400 Other Funds Ltd	-	(1,003,083)	-	(1,003,083)	90,269	90,269
All Funds	-	(1,002,423)	1,621	(1,000,802)	90,269	90,269
TOTAL BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	661	1,621	2,282	-	-
3400 Other Funds Ltd	1,390,297	93,981	-	93,981	440,827	440,827
TOTAL BEGINNING BALANCE	**$1,390,297**	**$94,642**	**$1,621**	**$96,263**	**$440,827**	**$440,827**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,672,259	2,997,870	(7,516)	2,990,354	3,211,102	3,536,102
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	45,860	550,000	-	550,000	160,000	160,000

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	20,095	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	3,000,000	1,267,815	-	1,267,815	1,273,148	-
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
All Funds	3,000,000	1,448,893	-	1,448,893	1,273,148	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	2,324	-	-	-	-	-
3400 Other Funds Ltd	17,947	75,000	-	75,000	-	-
All Funds	20,271	75,000	-	75,000	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	583	5,000	-	5,000	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	5,743	-	-	-	-	-
TRANSFERS IN						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	332,894	156,922	-	156,922	72,917	72,917
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	347,610	706,090	24,012	730,102	574,025	574,025
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	147,171	152,290	-	152,290	155,945	155,945
TOTAL TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	347,610	706,090	24,012	730,102	574,025	574,025
3400 Other Funds Ltd	480,065	309,212	-	309,212	228,862	228,862
TOTAL TRANSFERS IN	**$827,675**	**$1,015,302**	**$24,012**	**$1,039,314**	**$802,887**	**$802,887**
REVENUES						
8000 General Fund	2,672,259	2,997,870	(7,516)	2,990,354	3,211,102	3,536,102
4430 Lottery Funds Debt Svc Ltd	349,934	706,090	24,012	730,102	574,025	574,025
3400 Other Funds Ltd	3,570,293	2,207,027	-	2,207,027	1,662,010	388,862
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
TOTAL REVENUES	**$6,592,486**	**$6,092,065**	**$16,496**	**$6,108,561**	**$5,447,137**	**$4,498,989**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(141,021)	-	-	-	-	-
AVAILABLE REVENUES						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	2,672,259	2,997,870	(7,516)	2,990,354	3,211,102	3,536,102
4430 Lottery Funds Debt Svc Ltd	349,934	706,751	25,633	732,384	574,025	574,025
3400 Other Funds Ltd	4,819,569	2,301,008	-	2,301,008	2,102,837	829,689
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
TOTAL AVAILABLE REVENUES	**$7,841,762**	**$6,186,707**	**$18,117**	**$6,204,824**	**$5,887,964**	**$4,939,816**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	958,604	1,067,612	(91,525)	976,087	1,036,144	1,036,144
3400 Other Funds Ltd	256,649	248,752	-	248,752	247,268	191,732
All Funds	1,215,253	1,316,364	(91,525)	1,224,839	1,283,412	1,227,876
3160 Temporary Appointments						
8000 General Fund	4,468	-	-	-	-	-
3400 Other Funds Ltd	25,352	-	-	-	-	-
All Funds	29,820	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	76	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	2,938	1,971	-	1,971	1,971	2,018

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	3,773	-	-	-	-	-
All Funds	6,711	1,971	-	1,971	1,971	2,018
TOTAL SALARIES & WAGES						
8000 General Fund	966,086	1,069,583	(91,525)	978,058	1,038,115	1,038,162
3400 Other Funds Ltd	285,774	248,752	-	248,752	247,268	191,732
TOTAL SALARIES & WAGES	**$1,251,860**	**$1,318,335**	**($91,525)**	**$1,226,810**	**$1,285,383**	**$1,229,894**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	304	343	-	343	334	334
3400 Other Funds Ltd	92	149	-	149	146	106
All Funds	396	492	-	492	480	440
3220 Public Employees' Retire Cont						
8000 General Fund	81,828	154,129	(13,189)	140,940	204,431	204,440
3400 Other Funds Ltd	17,835	35,845	-	35,845	48,785	37,828
All Funds	99,663	189,974	(13,189)	176,785	253,216	242,268
3221 Pension Obligation Bond						
8000 General Fund	57,216	63,996	-	63,996	63,996	64,126
3400 Other Funds Ltd	12,854	17,025	-	17,025	17,025	15,274
All Funds	70,070	81,021	-	81,021	81,021	79,400
3230 Social Security Taxes						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	63,376	81,823	(7,002)	74,821	79,266	79,270
3400 Other Funds Ltd	22,729	19,030	-	19,030	18,915	14,667
All Funds	86,105	100,853	(7,002)	93,851	98,181	93,937
3240 Unemployment Assessments						
8000 General Fund	-	2,333	-	2,333	2,333	2,389
3400 Other Funds Ltd	11,256	270	-	270	270	276
All Funds	11,256	2,603	-	2,603	2,603	2,665
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	390	493	-	493	493	493
3400 Other Funds Ltd	128	215	-	215	215	156
All Funds	518	708	-	708	708	649
3260 Mass Transit Tax						
8000 General Fund	5,731	6,817	(549)	6,268	6,268	6,229
3400 Other Funds Ltd	1,891	1,817	-	1,817	1,817	1,150
All Funds	7,622	8,634	(549)	8,085	8,085	7,379
3270 Flexible Benefits						
8000 General Fund	218,716	251,430	-	251,430	255,039	255,039
3400 Other Funds Ltd	66,979	109,722	-	109,722	111,297	80,769
All Funds	285,695	361,152	-	361,152	366,336	335,808
TOTAL OTHER PAYROLL EXPENSES						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	427,561	561,364	(20,740)	540,624	612,160	612,320
3400 Other Funds Ltd	133,764	184,073	-	184,073	198,470	150,226
TOTAL OTHER PAYROLL EXPENSES	**$561,325**	**$745,437**	**($20,740)**	**$724,697**	**$810,630**	**$762,546**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(10,162)	-	(10,162)	(10,162)	(7,282)
3400 Other Funds Ltd	-	(2,392)	-	(2,392)	(2,392)	(2,740)
All Funds	-	(12,554)	-	(12,554)	(12,554)	(10,022)
3465 Reconciliation Adjustment						
8000 General Fund	-	(89,155)	-	(89,155)	-	-
3400 Other Funds Ltd	-	(18,383)	-	(18,383)	-	-
All Funds	-	(107,538)	-	(107,538)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(99,317)	-	(99,317)	(10,162)	(7,282)
3400 Other Funds Ltd	-	(20,775)	-	(20,775)	(2,392)	(2,740)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($120,092)**	**-**	**($120,092)**	**($12,554)**	**($10,022)**
TOTAL PERSONAL SERVICES						
8000 General Fund	1,393,647	1,531,630	(112,265)	1,419,365	1,640,113	1,643,200
3400 Other Funds Ltd	419,538	412,050	-	412,050	443,346	339,218
TOTAL PERSONAL SERVICES	**$1,813,185**	**$1,943,680**	**($112,265)**	**$1,831,415**	**$2,083,459**	**$1,982,418**

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	1,212	1,902	-	1,902	1,902	1,948
3400 Other Funds Ltd	229	3,000	-	3,000	3,000	-
All Funds	1,441	4,902	-	4,902	4,902	1,948
4150 Employee Training						
8000 General Fund	1,076	4,678	-	4,678	4,678	4,790
3400 Other Funds Ltd	654	3,190	-	3,190	3,190	2,243
All Funds	1,730	7,868	-	7,868	7,868	7,033
4175 Office Expenses						
8000 General Fund	125,801	77,201	-	77,201	77,201	79,054
3400 Other Funds Ltd	20,453	7,917	-	7,917	7,917	3,225
All Funds	146,254	85,118	-	85,118	85,118	82,279
4200 Telecommunications						
8000 General Fund	51,162	38,305	-	38,305	38,305	39,224
3400 Other Funds Ltd	40	3,401	-	3,401	3,401	2,377
All Funds	51,202	41,706	-	41,706	41,706	41,601
4225 State Gov. Service Charges						
8000 General Fund	153,246	297,662	(7,516)	290,146	290,146	550,498
3400 Other Funds Ltd	3,603	444	-	444	444	331

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
All Funds	156,849	298,106	(7,516)	290,590	290,590	550,829
4250 Data Processing						
8000 General Fund	4,574	3,354	-	3,354	3,354	3,434
3400 Other Funds Ltd	-	2,341	-	2,341	2,341	2,397
All Funds	4,574	5,695	-	5,695	5,695	5,831
4275 Publicity and Publications						
8000 General Fund	1,848	918	-	918	918	940
3400 Other Funds Ltd	10,387	22,326	-	22,326	22,326	22,862
All Funds	12,235	23,244	-	23,244	23,244	23,802
4300 Professional Services						
8000 General Fund	4,881	1,315	-	1,315	1,315	1,352
3400 Other Funds Ltd	-	91	-	91	91	94
All Funds	4,881	1,406	-	1,406	1,406	1,446
4375 Employee Recruitment and Develop						
8000 General Fund	-	1,524	-	1,524	1,524	1,561
3400 Other Funds Ltd	-	785	-	785	785	804
All Funds	-	2,309	-	2,309	2,309	2,365
4400 Dues and Subscriptions						
8000 General Fund	529	884	-	884	884	905
3400 Other Funds Ltd	-	644	-	644	644	659

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
All Funds	529	1,528	-	1,528	1,528	1,564
4425 Facilities Rental and Taxes						
8000 General Fund	916,329	1,141,356	-	1,141,356	1,141,356	1,199,565
3400 Other Funds Ltd	47,846	9,089	-	9,089	9,089	94,931
All Funds	964,175	1,150,445	-	1,150,445	1,150,445	1,294,496
4475 Facilities Maintenance						
8000 General Fund	7,344	183	-	183	183	187
4650 Other Services and Supplies						
8000 General Fund	9,662	3,327	-	3,327	3,327	3,407
4430 Lottery Funds Debt Svc Ltd	5,725	-	-	-	-	-
3400 Other Funds Ltd	2,543,799	351,907	-	351,907	351,907	324,067
All Funds	2,559,186	355,234	-	355,234	355,234	327,474
4675 Undistributed (S.S.)						
8000 General Fund	-	(112,265)	112,265	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	948	2,172	-	2,172	2,172	2,224
3400 Other Funds Ltd	1,657	2,078	-	2,078	2,078	1,667
All Funds	2,605	4,250	-	4,250	4,250	3,891
4715 IT Expendable Property						
8000 General Fund	-	3,724	-	3,724	3,724	3,813

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	-	6,890	-	6,890	6,890	5,263
All Funds	-	10,614	-	10,614	10,614	9,076
TOTAL SERVICES & SUPPLIES						
8000 General Fund	1,278,612	1,466,240	104,749	1,570,989	1,570,989	1,892,902
4430 Lottery Funds Debt Svc Ltd	5,725	-	-	-	-	-
3400 Other Funds Ltd	2,628,668	414,103	-	414,103	414,103	460,920
TOTAL SERVICES & SUPPLIES	**$3,913,005**	**$1,880,343**	**$104,749**	**$1,985,092**	**$1,985,092**	**$2,353,822**
CAPITAL OUTLAY						
5950 Undistributed (C.O.)						
4430 Lottery Funds Debt Svc Ltd	-	-	20,104	20,104	20,104	20,104
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	-	1,124,297	-	1,124,297	1,124,297	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	170,000	245,000	-	245,000	255,000	255,000
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	172,730	481,855	5,529	487,384	319,025	319,025
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
All Funds	172,730	662,933	5,529	668,462	319,025	319,025

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
7990 Undistributed (Debt Svc)						
4430 Lottery Funds Debt Svc Ltd	-	(20,104)	-	(20,104)	(20,104)	(20,104)
TOTAL DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	342,730	706,751	5,529	712,280	553,921	553,921
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
TOTAL DEBT SERVICE	**$342,730**	**$887,829**	**$5,529**	**$893,358**	**$553,921**	**$553,921**
EXPENDITURES						
8000 General Fund	2,672,259	2,997,870	(7,516)	2,990,354	3,211,102	3,536,102
4430 Lottery Funds Debt Svc Ltd	348,455	706,751	25,633	732,384	574,025	574,025
3400 Other Funds Ltd	3,048,206	1,950,450	-	1,950,450	1,981,746	800,138
3430 Other Funds Debt Svc Ltd	-	181,078	-	181,078	-	-
TOTAL EXPENDITURES	**$6,068,920**	**$5,836,149**	**$18,117**	**$5,854,266**	**$5,766,873**	**$4,910,265**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	1,479	-	-	-	-	-
3400 Other Funds Ltd	1,771,363	350,558	-	350,558	121,091	29,551
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**$1,772,842**	**$350,558**	**-**	**$350,558**	**$121,091**	**$29,551**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	13	12	-	12	12	11

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	12.00	11.00	-	11.00	11.00	10.50
8280 FTE Reconciliation	-	(0.33)	-	(0.33)	-	-
TOTAL AUTHORIZED FTE	**12.00**	**10.67**	**-**	**10.67**	**11.00**	**10.50**

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	473,438	196,974	-	196,974	406,228	406,228
6400 Federal Funds Ltd	-	-	-	-	22	22
All Funds	473,438	196,974	-	196,974	406,250	406,250
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	285,549	-	285,549	(172,049)	(172,049)
6400 Federal Funds Ltd	-	-	-	-	(22)	(22)
All Funds	-	285,549	-	285,549	(172,071)	(172,071)
TOTAL BEGINNING BALANCE						
3400 Other Funds Ltd	473,438	482,523	-	482,523	234,179	234,179
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$473,438**	**$482,523**	**-**	**$482,523**	**$234,179**	**$234,179**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	8,803,420	8,775,835	-	8,775,835	8,674,424	8,996,709
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	610,289	-	-	-	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	75,871	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	522,410	647,214	-	647,214	297,214	150,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	206	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	500,000	-	500,000	545,918	545,918
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	102,941	115,624	-	115,624	171,246	171,246
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	667,741	1,607,926	-	1,607,926	1,131,734	1,131,734
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	-	340,000	-	340,000	358,162	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
TOTAL TRANSFERS IN						
3400 Other Funds Ltd	667,741	1,947,926	-	1,947,926	1,489,896	1,131,734
TOTAL TRANSFERS IN	**$667,741**	**$1,947,926**	**-**	**$1,947,926**	**$1,489,896**	**$1,131,734**
REVENUES						
8000 General Fund	8,803,420	8,775,835	-	8,775,835	8,674,424	8,996,709
3400 Other Funds Ltd	1,876,517	3,095,140	-	3,095,140	2,333,028	1,827,652
6400 Federal Funds Ltd	102,941	115,624	-	115,624	171,246	171,246
TOTAL REVENUES	**$10,782,878**	**$11,986,599**	**-**	**$11,986,599**	**$11,178,698**	**$10,995,607**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(322,854)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	8,803,420	8,775,835	-	8,775,835	8,674,424	8,996,709
3400 Other Funds Ltd	2,027,101	3,577,663	-	3,577,663	2,567,207	2,061,831
6400 Federal Funds Ltd	102,941	115,624	-	115,624	171,246	171,246
TOTAL AVAILABLE REVENUES	**$10,933,462**	**$12,469,122**	**-**	**$12,469,122**	**$11,412,877**	**$11,229,786**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	5,192,814	5,659,060	(254,797)	5,404,263	4,883,773	5,116,861
3400 Other Funds Ltd	814,788	1,705,724	-	1,705,724	899,339	666,251
6400 Federal Funds Ltd	41,967	70,680	-	70,680	101,040	101,040
All Funds	6,049,569	7,435,464	(254,797)	7,180,667	5,884,152	5,884,152
3160 Temporary Appointments						
3400 Other Funds Ltd	19,656	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	6	-	-	-	-	-
3180 Shift Differential						
8000 General Fund	53	-	-	-	-	-
3400 Other Funds Ltd	51	-	-	-	-	-
6400 Federal Funds Ltd	16	-	-	-	-	-
All Funds	120	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	9,289	-	-	-	-	-
3400 Other Funds Ltd	1,131	-	-	-	-	-
6400 Federal Funds Ltd	551	-	-	-	-	-
All Funds	10,971	-	-	-	-	-
TOTAL SALARIES & WAGES						
8000 General Fund	5,202,156	5,659,060	(254,797)	5,404,263	4,883,773	5,116,861

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	835,632	1,705,724	-	1,705,724	899,339	666,251
6400 Federal Funds Ltd	42,534	70,680	-	70,680	101,040	101,040
TOTAL SALARIES & WAGES	**$6,080,322**	**$7,435,464**	**($254,797)**	**$7,180,667**	**$5,884,152**	**$5,884,152**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,988	1,930	-	1,930	1,581	1,661
3400 Other Funds Ltd	373	694	-	694	379	299
6400 Federal Funds Ltd	19	41	-	41	40	40
All Funds	2,380	2,665	-	2,665	2,000	2,000
3220 Public Employees' Retire Cont						
8000 General Fund	448,066	815,480	(36,716)	778,764	963,570	1,009,558
3400 Other Funds Ltd	68,678	245,796	-	245,796	177,438	131,450
6400 Federal Funds Ltd	3,644	10,185	-	10,185	19,935	19,935
All Funds	520,388	1,071,461	(36,716)	1,034,745	1,160,943	1,160,943
3221 Pension Obligation Bond						
8000 General Fund	313,986	331,365	-	331,365	331,365	301,677
3400 Other Funds Ltd	47,935	78,190	-	78,190	78,190	55,553
6400 Federal Funds Ltd	2,532	-	-	-	-	6,241
All Funds	364,453	409,555	-	409,555	409,555	363,471
3230 Social Security Taxes						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	404,203	432,908	(19,491)	413,417	373,612	391,444
3400 Other Funds Ltd	63,791	130,482	-	130,482	68,803	50,971
6400 Federal Funds Ltd	3,255	5,407	-	5,407	7,730	7,730
All Funds	471,249	568,797	(19,491)	549,306	450,145	450,145
3240 Unemployment Assessments						
8000 General Fund	-	2,555	-	2,555	2,555	2,616
3400 Other Funds Ltd	334	-	-	-	-	-
All Funds	334	2,555	-	2,555	2,555	2,616
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	2,231	2,780	-	2,780	2,334	2,452
3400 Other Funds Ltd	410	996	-	996	557	439
6400 Federal Funds Ltd	21	59	-	59	59	59
All Funds	2,662	3,835	-	3,835	2,950	2,950
3260 Mass Transit Tax						
8000 General Fund	11,191	35,359	(1,530)	33,829	33,829	29,303
3400 Other Funds Ltd	2,414	8,343	-	8,343	8,343	5,396
All Funds	13,605	43,702	(1,530)	42,172	42,172	34,699
3270 Flexible Benefits						
8000 General Fund	1,420,889	1,417,788	-	1,417,788	1,207,535	1,268,591
3400 Other Funds Ltd	262,870	508,356	-	508,356	288,337	227,281

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
6400 Federal Funds Ltd	14,851	30,096	-	30,096	30,528	30,528
All Funds	1,698,610	1,956,240	-	1,956,240	1,526,400	1,526,400
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	2,602,554	3,040,165	(57,737)	2,982,428	2,916,381	3,007,302
3400 Other Funds Ltd	446,805	972,857	-	972,857	622,047	471,389
6400 Federal Funds Ltd	24,322	45,788	-	45,788	58,292	64,533
TOTAL OTHER PAYROLL EXPENSES	**$3,073,681**	**$4,058,810**	**($57,737)**	**$4,001,073**	**$3,596,720**	**$3,543,224**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(50,255)	-	(50,255)	(50,255)	(34,325)
3400 Other Funds Ltd	-	(15,660)	-	(15,660)	(15,660)	(6,353)
All Funds	-	(65,915)	-	(65,915)	(65,915)	(40,678)
3465 Reconciliation Adjustment						
8000 General Fund	-	(485,126)	-	(485,126)	-	-
3400 Other Funds Ltd	-	(127,409)	-	(127,409)	-	-
6400 Federal Funds Ltd	-	(6,406)	-	(6,406)	-	-
All Funds	-	(618,941)	-	(618,941)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(535,381)	-	(535,381)	(50,255)	(34,325)
3400 Other Funds Ltd	-	(143,069)	-	(143,069)	(15,660)	(6,353)

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
6400 Federal Funds Ltd	-	(6,406)	-	(6,406)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($684,856)**	**-**	**($684,856)**	**($65,915)**	**($40,678)**
TOTAL PERSONAL SERVICES						
8000 General Fund	7,804,710	8,163,844	(312,534)	7,851,310	7,749,899	8,089,838
3400 Other Funds Ltd	1,282,437	2,535,512	-	2,535,512	1,505,726	1,131,287
6400 Federal Funds Ltd	66,856	110,062	-	110,062	159,332	165,573
TOTAL PERSONAL SERVICES	**$9,154,003**	**$10,809,418**	**($312,534)**	**$10,496,884**	**$9,414,957**	**$9,386,698**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	360,634	345,496	-	345,496	345,496	353,788
3400 Other Funds Ltd	84,828	217,098	-	217,098	217,098	202,377
6400 Federal Funds Ltd	10,860	-	-	-	-	-
All Funds	456,322	562,594	-	562,594	562,594	556,165
4125 Out of State Travel						
8000 General Fund	335	1,230	-	1,230	1,230	1,259
4150 Employee Training						
8000 General Fund	6,157	15,216	-	15,216	15,216	15,580
3400 Other Funds Ltd	3,267	8,575	-	8,575	8,575	6,733
6400 Federal Funds Ltd	-	2,000	-	2,000	2,000	2,048
All Funds	9,424	25,791	-	25,791	25,791	24,361

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
4175 Office Expenses						
8000 General Fund	55,790	61,451	-	61,451	61,451	62,925
3400 Other Funds Ltd	5,240	14,948	-	14,948	14,948	14,078
6400 Federal Funds Ltd	668	1,200	-	1,200	1,200	1,229
All Funds	61,698	77,599	-	77,599	77,599	78,232
4200 Telecommunications						
8000 General Fund	67,875	79,724	-	79,724	79,724	81,637
3400 Other Funds Ltd	12,165	15,313	-	15,313	15,461	14,284
6400 Federal Funds Ltd	84	1,490	-	1,490	1,490	1,526
All Funds	80,124	96,527	-	96,527	96,675	97,447
4225 State Gov. Service Charges						
8000 General Fund	93,611	72,828	-	72,828	72,828	25,138
3400 Other Funds Ltd	20,755	15,691	-	15,691	15,691	4,549
All Funds	114,366	88,519	-	88,519	88,519	29,687
4250 Data Processing						
8000 General Fund	-	98	-	98	98	100
4275 Publicity and Publications						
8000 General Fund	4,217	5,032	-	5,032	5,032	5,153
3400 Other Funds Ltd	-	1,901	-	1,901	1,901	1,947
All Funds	4,217	6,933	-	6,933	6,933	7,100

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
4300 Professional Services						
8000 General Fund	154	2,358	-	2,358	2,358	2,424
3400 Other Funds Ltd	3,568	815	-	815	815	839
6400 Federal Funds Ltd	875	-	-	-	-	-
All Funds	4,597	3,173	-	3,173	3,173	3,263
4375 Employee Recruitment and Develop						
8000 General Fund	8,686	3,625	-	3,625	3,625	3,712
3400 Other Funds Ltd	288	2,844	-	2,844	2,844	2,912
All Funds	8,974	6,469	-	6,469	6,469	6,624
4400 Dues and Subscriptions						
8000 General Fund	698	1,024	-	1,024	1,024	1,049
3400 Other Funds Ltd	100	563	-	563	563	474
6400 Federal Funds Ltd	122	100	-	100	100	102
All Funds	920	1,687	-	1,687	1,687	1,625
4425 Facilities Rental and Taxes						
8000 General Fund	308,482	266,315	-	266,315	266,315	282,294
3400 Other Funds Ltd	92,273	11,886	-	11,886	11,886	12,492
All Funds	400,755	278,201	-	278,201	278,201	294,786
4450 Fuels and Utilities						
8000 General Fund	5,502	-	-	-	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	759	-	-	-	-	-
All Funds	6,261	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	3,396	5,067	-	5,067	5,067	5,189
3400 Other Funds Ltd	445	-	-	-	-	-
All Funds	3,841	5,067	-	5,067	5,067	5,189
4650 Other Services and Supplies						
8000 General Fund	26,296	35,918	-	35,918	35,918	36,780
3400 Other Funds Ltd	204,590	156,382	-	156,382	156,234	159,215
6400 Federal Funds Ltd	9,391	750	-	750	750	768
All Funds	240,277	193,050	-	193,050	192,902	196,763
4675 Undistributed (S.S.)						
8000 General Fund	-	(312,534)	312,534	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	43,995	14,652	-	14,652	14,652	15,004
3400 Other Funds Ltd	54,656	18,847	-	18,847	18,847	19,299
6400 Federal Funds Ltd	7,748	-	-	-	-	-
All Funds	106,399	33,499	-	33,499	33,499	34,303
4715 IT Expendable Property						
8000 General Fund	12,882	12,958	-	12,958	12,958	13,269

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	3,972	17,170	-	17,170	17,170	17,582
6400 Federal Funds Ltd	1,147	-	-	-	-	-
All Funds	18,001	30,128	-	30,128	30,128	30,851
TOTAL SERVICES & SUPPLIES						
8000 General Fund	998,710	610,458	312,534	922,992	922,992	905,301
3400 Other Funds Ltd	486,906	482,033	-	482,033	482,033	456,781
6400 Federal Funds Ltd	30,895	5,540	-	5,540	5,540	5,673
TOTAL SERVICES & SUPPLIES	**$1,516,511**	**$1,098,031**	**$312,534**	**$1,410,565**	**$1,410,565**	**$1,367,755**
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	13,287	-	-	-	-	-
6400 Federal Funds Ltd	5,190	-	-	-	-	-
All Funds	18,477	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	13,479	-	13,479	13,479	13,802
TOTAL CAPITAL OUTLAY						
3400 Other Funds Ltd	13,287	13,479	-	13,479	13,479	13,802
6400 Federal Funds Ltd	5,190	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$18,477**	**$13,479**	**-**	**$13,479**	**$13,479**	**$13,802**
SPECIAL PAYMENTS						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
6085 Other Special Payments						
8000 General Fund	-	1,533	-	1,533	1,533	1,570
3400 Other Funds Ltd	-	140,411	-	140,411	140,411	143,781
All Funds	-	141,944	-	141,944	141,944	145,351
EXPENDITURES						
8000 General Fund	8,803,420	8,775,835	-	8,775,835	8,674,424	8,996,709
3400 Other Funds Ltd	1,782,630	3,171,435	-	3,171,435	2,141,649	1,745,651
6400 Federal Funds Ltd	102,941	115,602	-	115,602	164,872	171,246
TOTAL EXPENDITURES	**$10,688,991**	**$12,062,872**	**-**	**$12,062,872**	**$10,980,945**	**$10,913,606**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	244,471	406,228	-	406,228	425,558	316,180
6400 Federal Funds Ltd	-	22	-	22	6,374	-
TOTAL ENDING BALANCE	**$244,471**	**$406,250**	**-**	**$406,250**	**$431,932**	**$316,180**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	65	65	-	65	50	50
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	65.00	65.00	-	65.00	50.00	50.00

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	372,337	195,678	-	195,678	229,003	229,003
6400 Federal Funds Ltd	-	(44,535)	-	(44,535)	-	-
All Funds	372,337	151,143	-	151,143	229,003	229,003
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	446,470	-	446,470	318,291	318,291
6400 Federal Funds Ltd	-	44,535	-	44,535	-	-
All Funds	-	491,005	-	491,005	318,291	318,291
TOTAL BEGINNING BALANCE						
3400 Other Funds Ltd	372,337	642,148	-	642,148	547,294	547,294
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$372,337**	**$642,148**	**-**	**$642,148**	**$547,294**	**$547,294**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	3,943,195	4,493,098	(175,000)	4,318,098	5,383,553	5,395,019
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	2,532,444	3,060,500	-	3,060,500	3,334,500	3,334,500

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	33,107	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	238,953	875,645	-	875,645	1,240,000	1,240,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	3,853	4,000	-	4,000	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	100	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	950,000	-	950,000	725,000	725,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	543,152	1,079,877	-	1,079,877	1,105,794	1,105,794
TRANSFERS IN						
1010 Transfer In - Intrafund						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	773,061	-	-	-	136,380	136,380
REVENUES						
8000 General Fund	3,943,195	4,493,098	(175,000)	4,318,098	5,383,553	5,395,019
3400 Other Funds Ltd	3,581,518	4,890,145	-	4,890,145	5,435,880	5,435,880
6400 Federal Funds Ltd	543,152	1,079,877	-	1,079,877	1,105,794	1,105,794
TOTAL REVENUES	**$8,067,865**	**$10,463,120**	**($175,000)**	**$10,288,120**	**$11,925,227**	**$11,936,693**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,529,058)	(1,414,848)	-	(1,414,848)	(1,025,569)	(1,025,569)
AVAILABLE REVENUES						
8000 General Fund	3,943,195	4,493,098	(175,000)	4,318,098	5,383,553	5,395,019
3400 Other Funds Ltd	2,424,797	4,117,445	-	4,117,445	4,957,605	4,957,605
6400 Federal Funds Ltd	543,152	1,079,877	-	1,079,877	1,105,794	1,105,794
TOTAL AVAILABLE REVENUES	**$6,911,144**	**$9,690,420**	**($175,000)**	**$9,515,420**	**$11,446,952**	**$11,458,418**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	2,376,552	2,808,111	(123,154)	2,684,957	3,054,648	3,054,648
3400 Other Funds Ltd	1,078,195	1,396,823	-	1,396,823	1,533,454	1,533,454

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
6400 Federal Funds Ltd	245,750	-	-	-	-	-
All Funds	3,700,497	4,204,934	(123,154)	4,081,780	4,588,102	4,588,102
3160 Temporary Appointments						
8000 General Fund	13,128	6,752	-	6,752	6,752	6,914
3400 Other Funds Ltd	7,652	36,926	-	36,926	36,926	37,812
6400 Federal Funds Ltd	59,299	-	-	-	-	-
All Funds	80,079	43,678	-	43,678	43,678	44,726
3170 Overtime Payments						
3400 Other Funds Ltd	9	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	4	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	27,660	4,604	-	4,604	4,604	4,714
3400 Other Funds Ltd	4,185	-	-	-	-	-
6400 Federal Funds Ltd	152	-	-	-	-	-
All Funds	31,997	4,604	-	4,604	4,604	4,714
TOTAL SALARIES & WAGES						
8000 General Fund	2,417,340	2,819,467	(123,154)	2,696,313	3,066,004	3,066,276
3400 Other Funds Ltd	1,090,045	1,433,749	-	1,433,749	1,570,380	1,571,266
6400 Federal Funds Ltd	305,201	-	-	-	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
TOTAL SALARIES & WAGES	**$3,812,586**	**$4,253,216**	**($123,154)**	**$4,130,062**	**$4,636,384**	**$4,637,542**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	837	888	-	888	913	913
3400 Other Funds Ltd	448	547	-	547	567	567
6400 Federal Funds Ltd	33	-	-	-	-	-
All Funds	1,318	1,435	-	1,435	1,480	1,480
3220 Public Employees' Retire Cont						
8000 General Fund	206,467	405,315	(17,746)	387,569	602,682	602,704
3400 Other Funds Ltd	87,676	201,281	-	201,281	302,550	302,550
6400 Federal Funds Ltd	11,404	-	-	-	-	-
All Funds	305,547	606,596	(17,746)	588,850	905,232	905,254
3221 Pension Obligation Bond						
8000 General Fund	145,829	171,682	-	171,682	171,682	188,974
3400 Other Funds Ltd	59,642	74,748	-	74,748	74,748	94,723
6400 Federal Funds Ltd	8,178	-	-	-	-	-
All Funds	213,649	246,430	-	246,430	246,430	283,697
3230 Social Security Taxes						
8000 General Fund	190,017	215,690	(9,420)	206,270	233,683	233,703
3400 Other Funds Ltd	80,572	109,682	-	109,682	117,310	117,378

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
6400 Federal Funds Ltd	13,284	-	-	-	-	-
All Funds	283,873	325,372	(9,420)	315,952	350,993	351,081
3240 Unemployment Assessments						
8000 General Fund	-	12,742	-	12,742	12,742	13,048
3400 Other Funds Ltd	4,841	3,130	-	3,130	3,130	3,205
All Funds	4,841	15,872	-	15,872	15,872	16,253
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	953	1,274	-	1,274	1,347	1,347
3400 Other Funds Ltd	519	791	-	791	836	836
6400 Federal Funds Ltd	80	-	-	-	-	-
All Funds	1,552	2,065	-	2,065	2,183	2,183
3260 Mass Transit Tax						
8000 General Fund	15,704	18,292	(741)	17,551	17,551	18,396
3400 Other Funds Ltd	6,056	7,976	-	7,976	7,976	9,422
All Funds	21,760	26,268	(741)	25,527	25,527	27,818
3270 Flexible Benefits						
8000 General Fund	527,047	650,799	-	650,799	697,877	697,877
3400 Other Funds Ltd	293,426	402,561	-	402,561	431,659	431,659
6400 Federal Funds Ltd	24,080	-	-	-	-	-
All Funds	844,553	1,053,360	-	1,053,360	1,129,536	1,129,536

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	1,086,854	1,476,682	(27,907)	1,448,775	1,738,477	1,756,962
3400 Other Funds Ltd	533,180	800,716	-	800,716	938,776	960,340
6400 Federal Funds Ltd	57,059	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$1,677,093**	**$2,277,398**	**($27,907)**	**$2,249,491**	**$2,677,253**	**$2,717,302**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(30,056)	-	(30,056)	(30,056)	(21,469)
3400 Other Funds Ltd	-	(10,114)	-	(10,114)	(10,114)	(10,830)
All Funds	-	(40,170)	-	(40,170)	(40,170)	(32,299)
3465 Reconciliation Adjustment						
8000 General Fund	-	(231,062)	(175,000)	(406,062)	-	-
3400 Other Funds Ltd	-	(117,074)	-	(117,074)	-	-
All Funds	-	(348,136)	(175,000)	(523,136)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(261,118)	(175,000)	(436,118)	(30,056)	(21,469)
3400 Other Funds Ltd	-	(127,188)	-	(127,188)	(10,114)	(10,830)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($388,306)**	**($175,000)**	**($563,306)**	**($40,170)**	**($32,299)**
TOTAL PERSONAL SERVICES						
8000 General Fund	3,504,194	4,035,031	(326,061)	3,708,970	4,774,425	4,801,769

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	1,623,225	2,107,277	-	2,107,277	2,499,042	2,520,776
6400 Federal Funds Ltd	362,260	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$5,489,679**	**$6,142,308**	**($326,061)**	**$5,816,247**	**$7,273,467**	**$7,322,545**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	94,592	70,707	-	70,707	70,707	72,404
3400 Other Funds Ltd	51,251	47,629	-	47,629	47,629	48,772
6400 Federal Funds Ltd	6,027	-	-	-	-	-
All Funds	151,870	118,336	-	118,336	118,336	121,176
4125 Out of State Travel						
8000 General Fund	947	5,887	-	5,887	5,887	6,029
3400 Other Funds Ltd	1,205	-	-	-	-	-
6400 Federal Funds Ltd	2,188	-	-	-	-	-
All Funds	4,340	5,887	-	5,887	5,887	6,029
4150 Employee Training						
8000 General Fund	10,337	10,973	-	10,973	10,973	11,237
3400 Other Funds Ltd	5,511	3,459	-	3,459	3,459	3,542
6400 Federal Funds Ltd	2,955	-	-	-	-	-
All Funds	18,803	14,432	-	14,432	14,432	14,779
4175 Office Expenses						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	8,532	24,747	-	24,747	24,747	25,341
3400 Other Funds Ltd	4,675	6,885	-	6,885	6,885	7,050
6400 Federal Funds Ltd	57	-	-	-	-	-
All Funds	13,264	31,632	-	31,632	31,632	32,391
4200 Telecommunications						
8000 General Fund	20,776	16,778	-	16,778	16,778	17,181
3400 Other Funds Ltd	9,055	7,985	-	7,985	8,499	8,703
All Funds	29,831	24,763	-	24,763	25,277	25,884
4225 State Gov. Service Charges						
8000 General Fund	51,900	46,475	-	46,475	46,475	16,374
3400 Other Funds Ltd	12,601	12,685	-	12,685	12,685	16,135
All Funds	64,501	59,160	-	59,160	59,160	32,509
4250 Data Processing						
8000 General Fund	68,276	77,464	-	77,464	77,464	79,323
3400 Other Funds Ltd	9,783	30,840	-	30,840	30,614	31,349
All Funds	78,059	108,304	-	108,304	108,078	110,672
4275 Publicity and Publications						
8000 General Fund	2,538	628	-	628	628	644
3400 Other Funds Ltd	202	804	-	804	804	824
All Funds	2,740	1,432	-	1,432	1,432	1,468

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
4300 Professional Services						
8000 General Fund	15,656	179,565	-	179,565	179,565	184,592
3400 Other Funds Ltd	-	1,530	-	1,530	1,530	1,572
6400 Federal Funds Ltd	84,635	-	-	-	-	-
All Funds	100,291	181,095	-	181,095	181,095	186,164
4325 Attorney General						
3400 Other Funds Ltd	9,413	-	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	514	-	514	514	526
4400 Dues and Subscriptions						
8000 General Fund	1,948	1,519	-	1,519	1,519	1,556
3400 Other Funds Ltd	415	154	-	154	154	158
6400 Federal Funds Ltd	205	-	-	-	-	-
All Funds	2,568	1,673	-	1,673	1,673	1,714
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	74,515	7,053	-	7,053	7,053	7,413
4650 Other Services and Supplies						
8000 General Fund	67,864	108,094	-	108,094	108,094	110,688
3400 Other Funds Ltd	25,623	887,928	-	887,928	887,640	908,943
6400 Federal Funds Ltd	84,825	488,387	-	488,387	488,387	500,108

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
All Funds	178,312	1,484,409	-	1,484,409	1,484,121	1,519,739
4675 Undistributed (S.S.)						
8000 General Fund	-	(151,061)	151,061	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	65	57,523	-	57,523	57,523	58,903
3400 Other Funds Ltd	-	35,920	-	35,920	35,920	36,783
All Funds	65	93,443	-	93,443	93,443	95,686
4715 IT Expendable Property						
8000 General Fund	90,445	8,768	-	8,768	8,768	8,978
3400 Other Funds Ltd	9,405	7,640	-	7,640	7,640	7,823
All Funds	99,850	16,408	-	16,408	16,408	16,801
TOTAL SERVICES & SUPPLIES						
8000 General Fund	433,876	458,067	151,061	609,128	609,128	593,250
3400 Other Funds Ltd	213,654	1,051,026	-	1,051,026	1,051,026	1,079,593
6400 Federal Funds Ltd	180,892	488,387	-	488,387	488,387	500,108
TOTAL SERVICES & SUPPLIES	**$828,422**	**$1,997,480**	**$151,061**	**$2,148,541**	**$2,148,541**	**$2,172,951**
CAPITAL OUTLAY						
5600 Data Processing Hardware						
8000 General Fund	5,125	-	-	-	-	-
3400 Other Funds Ltd	16,929	-	-	-	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
All Funds	22,054	-	-	-	-	-
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	-	730,139	-	730,139	730,139	747,662
6400 Federal Funds Ltd	-	591,490	-	591,490	591,490	605,686
All Funds	-	1,321,629	-	1,321,629	1,321,629	1,353,348
EXPENDITURES						
8000 General Fund	3,943,195	4,493,098	(175,000)	4,318,098	5,383,553	5,395,019
3400 Other Funds Ltd	1,853,808	3,888,442	-	3,888,442	4,280,207	4,348,031
6400 Federal Funds Ltd	543,152	1,079,877	-	1,079,877	1,079,877	1,105,794
TOTAL EXPENDITURES	**$6,340,155**	**$9,461,417**	**($175,000)**	**$9,286,417**	**$10,743,637**	**$10,848,844**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	570,989	229,003	-	229,003	677,398	609,574
6400 Federal Funds Ltd	-	-	-	-	25,917	-
TOTAL ENDING BALANCE	**$570,989**	**$229,003**	**-**	**$229,003**	**$703,315**	**$609,574**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	37	35	-	35	37	37
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	36.42	34.92	-	34.92	36.92	36.92

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	707,108	793,943	-	793,943	424,727	424,727
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(678,098)	-	(678,098)	58,284	58,284
TOTAL BEGINNING BALANCE						
3400 Other Funds Ltd	707,108	115,845	-	115,845	483,011	483,011
TOTAL BEGINNING BALANCE	**$707,108**	**$115,845**	**-**	**$115,845**	**$483,011**	**$483,011**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1,822,389	1,914,878	-	1,914,878	3,259,563	3,377,503
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	3,483,614	5,580,721	-	5,580,721	4,867,803	4,867,803
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	320,923	65,000	-	65,000	400,000	400,000
INTEREST EARNINGS						
0605 Interest Income						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	8,049	2,000	-	2,000	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	100,000	-	100,000	279,082	279,082
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	219,634	-	-	-	-	-
REVENUES						
8000 General Fund	1,822,389	1,914,878	-	1,914,878	3,259,563	3,377,503
3400 Other Funds Ltd	4,032,220	5,747,721	-	5,747,721	5,546,885	5,546,885
TOTAL REVENUES	**$5,854,609**	**$7,662,599**	**-**	**$7,662,599**	**$8,806,448**	**$8,924,388**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(350,000)	-	(350,000)	(315,462)	(315,462)
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(640,396)	(690,914)	-	(690,914)	(627,456)	(627,456)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,303,933)	(1,741,345)	-	(1,741,345)	(1,810,081)	(1,810,081)
TOTAL TRANSFERS OUT						
3400 Other Funds Ltd	(1,944,329)	(2,782,259)	-	(2,782,259)	(2,752,999)	(2,752,999)

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
TOTAL TRANSFERS OUT	**($1,944,329)**	**($2,782,259)**	**-**	**($2,782,259)**	**($2,752,999)**	**($2,752,999)**
AVAILABLE REVENUES						
8000 General Fund	1,822,389	1,914,878	-	1,914,878	3,259,563	3,377,503
3400 Other Funds Ltd	2,794,999	3,081,307	-	3,081,307	3,276,897	3,276,897
TOTAL AVAILABLE REVENUES	**$4,617,388**	**$4,996,185**	**-**	**$4,996,185**	**$6,536,460**	**$6,654,400**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	876,536	955,725	(57,421)	898,304	1,700,391	1,700,391
3400 Other Funds Ltd	1,120,390	1,647,643	-	1,647,643	2,196,521	2,196,521
All Funds	1,996,926	2,603,368	(57,421)	2,545,947	3,896,912	3,896,912
3160 Temporary Appointments						
8000 General Fund	770	1,754	-	1,754	1,754	1,796
3400 Other Funds Ltd	3,163	-	-	-	-	-
All Funds	3,933	1,754	-	1,754	1,754	1,796
3190 All Other Differential						
8000 General Fund	3,974	-	-	-	-	-
3400 Other Funds Ltd	3,221	-	-	-	-	-
All Funds	7,195	-	-	-	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
TOTAL SALARIES & WAGES						
8000 General Fund	881,280	957,479	(57,421)	900,058	1,702,145	1,702,187
3400 Other Funds Ltd	1,126,774	1,647,643	-	1,647,643	2,196,521	2,196,521
TOTAL SALARIES & WAGES	**$2,008,054**	**$2,605,122**	**($57,421)**	**$2,547,701**	**$3,898,666**	**$3,898,708**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	305	329	-	329	571	571
3400 Other Funds Ltd	508	696	-	696	909	909
All Funds	813	1,025	-	1,025	1,480	1,480
3220 Public Employees' Retire Cont						
8000 General Fund	76,614	137,722	(8,274)	129,448	335,485	335,485
3400 Other Funds Ltd	94,551	237,425	-	237,425	433,370	433,370
All Funds	171,165	375,147	(8,274)	366,873	768,855	768,855
3221 Pension Obligation Bond						
8000 General Fund	52,390	53,740	-	53,740	53,740	105,035
3400 Other Funds Ltd	67,043	93,759	-	93,759	93,759	135,682
All Funds	119,433	147,499	-	147,499	147,499	240,717
3230 Social Security Taxes						
8000 General Fund	66,482	73,245	(4,393)	68,852	130,081	130,084
3400 Other Funds Ltd	85,029	126,041	-	126,041	168,037	168,037

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
All Funds	151,511	199,286	(4,393)	194,893	298,118	298,121
3240 Unemployment Assessments						
8000 General Fund	-	1,271	-	1,271	1,271	1,302
3400 Other Funds Ltd	-	2,323	-	2,323	2,323	2,379
All Funds	-	3,594	-	3,594	3,594	3,681
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	386	473	-	473	842	842
3400 Other Funds Ltd	581	1,002	-	1,002	1,341	1,341
All Funds	967	1,475	-	1,475	2,183	2,183
3260 Mass Transit Tax						
8000 General Fund	4,912	5,734	(344)	5,390	5,390	10,213
3400 Other Funds Ltd	7,135	10,005	-	10,005	10,005	13,179
All Funds	12,047	15,739	(344)	15,395	15,395	23,392
3270 Flexible Benefits						
8000 General Fund	235,233	241,370	-	241,370	435,635	435,635
3400 Other Funds Ltd	311,233	511,030	-	511,030	693,901	693,901
All Funds	546,466	752,400	-	752,400	1,129,536	1,129,536
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	436,322	513,884	(13,011)	500,873	963,015	1,019,167
3400 Other Funds Ltd	566,080	982,281	-	982,281	1,403,645	1,448,798

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
TOTAL OTHER PAYROLL EXPENSES	**$1,002,402**	**$1,496,165**	**($13,011)**	**$1,483,154**	**$2,366,660**	**$2,467,965**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(8,563)	-	(8,563)	(8,563)	(11,951)
3400 Other Funds Ltd	-	(15,688)	-	(15,688)	(15,688)	(15,512)
All Funds	-	(24,251)	-	(24,251)	(24,251)	(27,463)
3465 Reconciliation Adjustment						
8000 General Fund	-	(80,456)	-	(80,456)	-	-
3400 Other Funds Ltd	-	(120,963)	-	(120,963)	-	-
All Funds	-	(201,419)	-	(201,419)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(89,019)	-	(89,019)	(8,563)	(11,951)
3400 Other Funds Ltd	-	(136,651)	-	(136,651)	(15,688)	(15,512)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($225,670)**	**-**	**($225,670)**	**($24,251)**	**($27,463)**
TOTAL PERSONAL SERVICES						
8000 General Fund	1,317,602	1,382,344	(70,432)	1,311,912	2,656,597	2,709,403
3400 Other Funds Ltd	1,692,854	2,493,273	-	2,493,273	3,584,478	3,629,807
TOTAL PERSONAL SERVICES	**$3,010,456**	**$3,875,617**	**($70,432)**	**$3,805,185**	**$6,241,075**	**$6,339,210**
SERVICES & SUPPLIES						
4100 Instate Travel						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	3,207	8,714	-	8,714	8,714	8,923
3400 Other Funds Ltd	4,544	141	-	141	141	144
All Funds	7,751	8,855	-	8,855	8,855	9,067
4125 Out of State Travel						
8000 General Fund	71	-	-	-	-	-
4150 Employee Training						
8000 General Fund	2,131	6,351	-	6,351	6,351	6,503
3400 Other Funds Ltd	540	3,466	-	3,466	3,466	3,549
All Funds	2,671	9,817	-	9,817	9,817	10,052
4175 Office Expenses						
8000 General Fund	6,152	20,821	-	20,821	20,821	21,321
3400 Other Funds Ltd	4,903	37,775	-	37,775	37,775	38,682
All Funds	11,055	58,596	-	58,596	58,596	60,003
4200 Telecommunications						
8000 General Fund	6,085	20,080	-	20,080	20,080	20,562
3400 Other Funds Ltd	12,308	11,350	-	11,350	11,350	11,623
All Funds	18,393	31,430	-	31,430	31,430	32,185
4225 State Gov. Service Charges						
8000 General Fund	12,053	20,319	-	20,319	20,319	9,096
3400 Other Funds Ltd	40,871	24,653	-	24,653	24,653	23,137

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
All Funds	52,924	44,972	-	44,972	44,972	32,233
4275 Publicity and Publications						
8000 General Fund	3,624	351	-	351	351	359
3400 Other Funds Ltd	1,668	1,950	-	1,950	1,950	1,997
All Funds	5,292	2,301	-	2,301	2,301	2,356
4300 Professional Services						
8000 General Fund	-	409	-	409	409	420
3400 Other Funds Ltd	-	9,199	-	9,199	9,199	9,456
All Funds	-	9,608	-	9,608	9,608	9,876
4315 IT Professional Services						
8000 General Fund	4,070	-	-	-	-	-
4325 Attorney General						
8000 General Fund	258,487	139,622	-	139,622	139,622	160,426
3400 Other Funds Ltd	44,738	21,947	-	21,947	21,947	25,217
All Funds	303,225	161,569	-	161,569	161,569	185,643
4375 Employee Recruitment and Develop						
8000 General Fund	-	967	-	967	967	990
4400 Dues and Subscriptions						
8000 General Fund	600	351	-	351	351	359
3400 Other Funds Ltd	-	1,736	-	1,736	1,736	1,778

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
All Funds	600	2,087	-	2,087	2,087	2,137
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	172,363	28,093	-	28,093	28,093	29,526
4475 Facilities Maintenance						
8000 General Fund	-	467	-	467	467	478
4575 Agency Program Related S and S						
8000 General Fund	205,853	-	-	-	206,273	256,144
4650 Other Services and Supplies						
8000 General Fund	2,112	376,978	-	376,978	170,705	174,802
3400 Other Funds Ltd	75	10,172	-	10,172	10,172	10,417
All Funds	2,187	387,150	-	387,150	180,877	185,219
4675 Undistributed (S.S.)						
8000 General Fund	-	(70,432)	70,432	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	3,857	-	3,857	3,857	3,950
3400 Other Funds Ltd	-	7,575	-	7,575	7,575	7,757
All Funds	-	11,432	-	11,432	11,432	11,707
4715 IT Expendable Property						
8000 General Fund	342	3,679	-	3,679	3,679	3,767
3400 Other Funds Ltd	96	5,250	-	5,250	5,250	5,376

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
All Funds	438	8,929	-	8,929	8,929	9,143
TOTAL SERVICES & SUPPLIES						
8000 General Fund	504,787	532,534	70,432	602,966	602,966	668,100
3400 Other Funds Ltd	282,106	163,307	-	163,307	163,307	168,659
TOTAL SERVICES & SUPPLIES	**$786,893**	**$695,841**	**$70,432**	**$766,273**	**$766,273**	**$836,759**
EXPENDITURES						
8000 General Fund	1,822,389	1,914,878	-	1,914,878	3,259,563	3,377,503
3400 Other Funds Ltd	1,974,960	2,656,580	-	2,656,580	3,747,785	3,798,466
TOTAL EXPENDITURES	**$3,797,349**	**$4,571,458**	**-**	**$4,571,458**	**$7,007,348**	**$7,175,969**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	820,039	424,727	-	424,727	(470,888)	(521,569)
TOTAL ENDING BALANCE	**$820,039**	**$424,727**	**-**	**$424,727**	**($470,888)**	**($521,569)**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	25	25	-	25	37	37
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	24.67	24.67	-	24.67	36.67	36.67
8280 FTE Reconciliation	-	0.33	-	0.33	-	-
TOTAL AUTHORIZED FTE	**24.67**	**25.00**	**-**	**25.00**	**36.67**	**36.67**

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	253,906	227,293	-	227,293	5,251	5,251
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(227,293)	-	(227,293)	55,802	55,802
TOTAL BEGINNING BALANCE						
3400 Other Funds Ltd	253,906	-	-	-	61,053	61,053
TOTAL BEGINNING BALANCE	**$253,906**	**-**	**-**	**-**	**$61,053**	**$61,053**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,027,108	2,433,003	(72,871)	2,360,132	2,352,822	2,489,990
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	250	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	18,242	10,000	-	10,000	-	-
BOND SALES						
0565 Lottery Bonds						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	283,000	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	307,645	-	-	-	-	-
REVENUES						
8000 General Fund	2,027,108	2,433,003	(72,871)	2,360,132	2,352,822	2,489,990
3400 Other Funds Ltd	609,137	10,000	-	10,000	-	-
TOTAL REVENUES	**$2,636,245**	**$2,443,003**	**($72,871)**	**$2,370,132**	**$2,352,822**	**$2,489,990**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(7,645)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	2,027,108	2,433,003	(72,871)	2,360,132	2,352,822	2,489,990
3400 Other Funds Ltd	855,398	10,000	-	10,000	61,053	61,053
TOTAL AVAILABLE REVENUES	**$2,882,506**	**$2,443,003**	**($72,871)**	**$2,370,132**	**$2,413,875**	**$2,551,043**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	866,931	1,297,224	(72,702)	1,224,522	1,089,096	1,089,096

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	372,014	-	-	-	-	-
All Funds	1,238,945	1,297,224	(72,702)	1,224,522	1,089,096	1,089,096
3160 Temporary Appointments						
8000 General Fund	-	4,172	-	4,172	4,172	4,272
3400 Other Funds Ltd	1,443	-	-	-	-	-
All Funds	1,443	4,172	-	4,172	4,172	4,272
3190 All Other Differential						
3400 Other Funds Ltd	337	-	-	-	-	-
TOTAL SALARIES & WAGES						
8000 General Fund	866,931	1,301,396	(72,702)	1,228,694	1,093,268	1,093,368
3400 Other Funds Ltd	373,794	-	-	-	-	-
TOTAL SALARIES & WAGES	**$1,240,725**	**$1,301,396**	**($72,702)**	**$1,228,694**	**$1,093,268**	**$1,093,368**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	84	328	-	328	240	240
3400 Other Funds Ltd	131	-	-	-	-	-
All Funds	215	328	-	328	240	240
3220 Public Employees' Retire Cont						
8000 General Fund	59,978	182,935	(10,476)	172,459	209,410	209,410
3400 Other Funds Ltd	31,822	-	-	-	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
All Funds	91,800	182,935	(10,476)	172,459	209,410	209,410
3221 Pension Obligation Bond						
8000 General Fund	40,962	62,408	-	62,408	62,408	67,275
3400 Other Funds Ltd	21,929	-	-	-	-	-
All Funds	62,891	62,408	-	62,408	62,408	67,275
3230 Social Security Taxes						
8000 General Fund	61,886	93,302	(5,562)	87,740	78,968	78,976
3400 Other Funds Ltd	27,841	-	-	-	-	-
All Funds	89,727	93,302	(5,562)	87,740	78,968	78,976
3240 Unemployment Assessments						
8000 General Fund	-	1,234	-	1,234	1,234	1,264
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	281	472	-	472	354	354
3400 Other Funds Ltd	168	-	-	-	-	-
All Funds	449	472	-	472	354	354
3260 Mass Transit Tax						
8000 General Fund	5,630	6,659	(436)	6,223	6,223	6,560
3400 Other Funds Ltd	1,512	-	-	-	-	-
All Funds	7,142	6,659	(436)	6,223	6,223	6,560
3270 Flexible Benefits						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
8000 General Fund	183,662	240,768	-	240,768	183,168	183,168
3400 Other Funds Ltd	98,540	-	-	-	-	-
All Funds	282,202	240,768	-	240,768	183,168	183,168
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	352,483	588,106	(16,474)	571,632	542,005	547,247
3400 Other Funds Ltd	181,943	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$534,426**	**$588,106**	**($16,474)**	**$571,632**	**$542,005**	**$547,247**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(9,964)	-	(9,964)	(9,964)	(7,654)
3465 Reconciliation Adjustment						
8000 General Fund	-	(84,872)	(72,871)	(157,743)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(94,836)	(72,871)	(167,707)	(9,964)	(7,654)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($94,836)**	**($72,871)**	**($167,707)**	**($9,964)**	**($7,654)**
TOTAL PERSONAL SERVICES						
8000 General Fund	1,219,414	1,794,666	(162,047)	1,632,619	1,625,309	1,632,961
3400 Other Funds Ltd	555,737	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$1,775,151**	**$1,794,666**	**($162,047)**	**$1,632,619**	**$1,625,309**	**$1,632,961**
SERVICES & SUPPLIES						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
4100 Instate Travel						
8000 General Fund	58,459	30,336	-	30,336	30,336	28,361
3400 Other Funds Ltd	6,096	478	-	478	478	489
All Funds	64,555	30,814	-	30,814	30,814	28,850
4125 Out of State Travel						
8000 General Fund	16,545	5,926	-	5,926	5,926	6,068
4150 Employee Training						
8000 General Fund	1,205	3,895	-	3,895	3,895	1,838
3400 Other Funds Ltd	1,181	-	-	-	-	-
All Funds	2,386	3,895	-	3,895	3,895	1,838
4175 Office Expenses						
8000 General Fund	7,453	28,827	-	28,827	28,827	26,570
3400 Other Funds Ltd	1,686	-	-	-	-	-
All Funds	9,139	28,827	-	28,827	28,827	26,570
4200 Telecommunications						
8000 General Fund	13,884	15,353	-	15,353	15,353	12,625
3400 Other Funds Ltd	1,148	-	-	-	-	-
All Funds	15,032	15,353	-	15,353	15,353	12,625
4225 State Gov. Service Charges						
8000 General Fund	25,606	8,651	-	8,651	8,651	3,804

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
4275 Publicity and Publications						
8000 General Fund	1,095	-	-	-	-	-
3400 Other Funds Ltd	241	-	-	-	-	-
All Funds	1,336	-	-	-	-	-
4300 Professional Services						
8000 General Fund	516	711	-	711	711	731
3400 Other Funds Ltd	64,080	-	-	-	-	-
All Funds	64,596	711	-	711	711	731
4325 Attorney General						
8000 General Fund	462,723	510,203	-	510,203	510,203	586,223
3400 Other Funds Ltd	5	4,270	-	4,270	4,270	4,906
All Funds	462,728	514,473	-	514,473	514,473	591,129
4400 Dues and Subscriptions						
8000 General Fund	63,349	1,718	-	1,718	1,718	1,460
3400 Other Funds Ltd	23	-	-	-	-	-
All Funds	63,372	1,718	-	1,718	1,718	1,460
4425 Facilities Rental and Taxes						
8000 General Fund	510	-	-	-	-	-
3400 Other Funds Ltd	203	-	-	-	-	-
All Funds	713	-	-	-	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
4575 Agency Program Related S and S						
8000 General Fund	138,249	-	-	-	24,539	97,412
4650 Other Services and Supplies						
8000 General Fund	17,032	32,111	-	32,111	7,572	-
3400 Other Funds Ltd	112,796	-	-	-	-	-
All Funds	129,828	32,111	-	32,111	7,572	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(89,176)	89,176	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	3,129	-	3,129	3,129	3,204
4715 IT Expendable Property						
8000 General Fund	1,068	1,952	-	1,952	1,952	1,999
TOTAL SERVICES & SUPPLIES						
8000 General Fund	807,694	553,636	89,176	642,812	642,812	770,295
3400 Other Funds Ltd	187,459	4,748	-	4,748	4,748	5,395
TOTAL SERVICES & SUPPLIES	**$995,153**	**$558,384**	**$89,176**	**$647,560**	**$647,560**	**$775,690**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,200	-	-	-	-	-
6030 Dist to Non-Gov Units						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	-	1	-	1	1	1
6085 Other Special Payments						
8000 General Fund	-	84,701	-	84,701	84,701	86,734
TOTAL SPECIAL PAYMENTS						
8000 General Fund	-	84,701	-	84,701	84,701	86,734
3400 Other Funds Ltd	1,200	1	-	1	1	1
TOTAL SPECIAL PAYMENTS	**$1,200**	**$84,702**	**-**	**$84,702**	**$84,702**	**$86,735**
EXPENDITURES						
8000 General Fund	2,027,108	2,433,003	(72,871)	2,360,132	2,352,822	2,489,990
3400 Other Funds Ltd	744,396	4,749	-	4,749	4,749	5,396
TOTAL EXPENDITURES	**$2,771,504**	**$2,437,752**	**($72,871)**	**$2,364,881**	**$2,357,571**	**$2,495,386**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	111,002	5,251	-	5,251	56,304	55,657
TOTAL ENDING BALANCE	**$111,002**	**$5,251**	**-**	**$5,251**	**$56,304**	**$55,657**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	8	8	-	8	6	6
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	8.00	8.00	-	8.00	6.00	6.00

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	-	(34,631)	-	(34,631)	-	-
3400 Other Funds Ltd	524,432	632,139	-	632,139	184,025	184,025
8800 General Fund Revenue	-	(300,000)	-	(300,000)	-	-
All Funds	524,432	297,508	-	297,508	184,025	184,025
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	34,631	-	34,631	-	-
3400 Other Funds Ltd	-	(409,631)	-	(409,631)	(9,025)	(9,025)
8800 General Fund Revenue	-	300,000	-	300,000	-	-
All Funds	-	(75,000)	-	(75,000)	(9,025)	(9,025)
TOTAL BEGINNING BALANCE						
3200 Other Funds Non-Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	524,432	222,508	-	222,508	175,000	175,000
8800 General Fund Revenue	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$524,432**	**$222,508**	**-**	**$222,508**	**$175,000**	**$175,000**
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	150,000	-	150,000	150,000	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	15,355,000	-	15,355,000	15,355,000	-
0565 Lottery Bonds						
3400 Other Funds Ltd	217,000	-	-	-	-	-
TOTAL BOND SALES						
3400 Other Funds Ltd	217,000	15,355,000	-	15,355,000	15,355,000	-
TOTAL BOND SALES	**$217,000**	**$15,355,000**	**-**	**$15,355,000**	**$15,355,000**	**-**
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	22,164	16,450	-	16,450	16,450	16,450
3430 Other Funds Debt Svc Ltd	-	1,383,592	-	1,383,592	1,904,586	1,904,586
All Funds	22,164	1,400,042	-	1,400,042	1,921,036	1,921,036
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	53,393	138,681	-	138,681	138,681	138,681
3430 Other Funds Debt Svc Ltd	-	227,225	-	227,225	500,000	500,000
All Funds	53,393	365,906	-	365,906	638,681	638,681
OTHER						
0975 Other Revenues						

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3400 Other Funds Ltd	4	-	-	-	-	-
REVENUES						
3400 Other Funds Ltd	292,561	15,660,131	-	15,660,131	15,660,131	155,131
3430 Other Funds Debt Svc Ltd	-	1,610,817	-	1,610,817	2,404,586	2,404,586
TOTAL REVENUES	**$292,561**	**$17,270,948**	**-**	**$17,270,948**	**$18,064,717**	**$2,559,717**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(300,397)	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	516,596	15,882,639	-	15,882,639	15,835,131	330,131
3430 Other Funds Debt Svc Ltd	-	1,610,817	-	1,610,817	2,404,586	2,404,586
TOTAL AVAILABLE REVENUES	**$516,596**	**$17,493,456**	**-**	**$17,493,456**	**$18,239,717**	**$2,734,717**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	82,147	136,872	-	136,872	140,952	140,952
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	28	41	-	41	40	40

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	6,894	19,723	-	19,723	27,810	27,810
3221 Pension Obligation Bond						
3400 Other Funds Ltd	4,888	1,283	-	1,283	1,283	1,283
3230 Social Security Taxes						
3400 Other Funds Ltd	6,197	10,471	-	10,471	10,783	10,783
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	354	-	354	354	362
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	31	59	-	59	59	59
3260 Mass Transit Tax						
3400 Other Funds Ltd	493	137	-	137	137	846
3270 Flexible Benefits						
3400 Other Funds Ltd	20,910	30,096	-	30,096	30,528	30,528
TOTAL OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	39,441	62,164	-	62,164	70,994	71,711
TOTAL OTHER PAYROLL EXPENSES	**$39,441**	**$62,164**	**-**	**$62,164**	**$70,994**	**$71,711**
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(11,224)	-	(11,224)	-	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
TOTAL PERSONAL SERVICES						
3400 Other Funds Ltd	121,588	187,812	-	187,812	211,946	212,663
TOTAL PERSONAL SERVICES	**$121,588**	**$187,812**	**-**	**$187,812**	**$211,946**	**$212,663**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	2,428	-	2,428	2,428	2,486
4150 Employee Training						
3400 Other Funds Ltd	3,949	1,669	-	1,669	1,669	769
4175 Office Expenses						
3400 Other Funds Ltd	10	443	-	443	443	454
4200 Telecommunications						
3400 Other Funds Ltd	799	2,180	-	2,180	2,180	2,232
4225 State Gov. Service Charges						
3400 Other Funds Ltd	963	-	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	19,057	383,595	-	383,595	383,595	-
4325 Attorney General						
3400 Other Funds Ltd	1,384	90,564	-	90,564	90,564	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	223	-	223	223	-

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	8,665	8,799	-	8,799	8,799	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	20,901	-	20,901	20,901	-
4715 IT Expendable Property						
3400 Other Funds Ltd	320	-	-	-	-	-
TOTAL SERVICES & SUPPLIES						
3400 Other Funds Ltd	35,147	510,802	-	510,802	510,802	5,941
TOTAL SERVICES & SUPPLIES	**$35,147**	**$510,802**	**-**	**$510,802**	**$510,802**	**$5,941**
SPECIAL PAYMENTS						
6080 Loans Made - Other						
3400 Other Funds Ltd	-	15,000,000	-	15,000,000	15,000,000	-
DEBT SERVICE						
7100 Principal - Bonds						
3430 Other Funds Debt Svc Ltd	-	290,000	-	290,000	440,000	440,000
7150 Interest - Bonds						
3430 Other Funds Debt Svc Ltd	-	1,320,817	-	1,320,817	1,964,586	1,964,586
TOTAL DEBT SERVICE						
3430 Other Funds Debt Svc Ltd	-	1,610,817	-	1,610,817	2,404,586	2,404,586
TOTAL DEBT SERVICE	**-**	**$1,610,817**	**-**	**$1,610,817**	**$2,404,586**	**$2,404,586**

DESCRIPTION	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Emergency Boards	2011-13 Leg Approved Budget	2013-15 Base Budget	2013-15 Current Service Level
EXPENDITURES						
3400 Other Funds Ltd	156,735	15,698,614	-	15,698,614	15,722,748	218,604
3430 Other Funds Debt Svc Ltd	-	1,610,817	-	1,610,817	2,404,586	2,404,586
TOTAL EXPENDITURES	**$156,735**	**$17,309,431**	**-**	**$17,309,431**	**$18,127,334**	**$2,623,190**
ENDING BALANCE						
3400 Other Funds Ltd	359,861	184,025	-	184,025	112,383	111,527
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**$359,861**	**$184,025**	**-**	**$184,025**	**$112,383**	**$111,527**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	1	-	1	1	1
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	0.17	1.00	-	1.00	1.00	1.00

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	1,599,792	-	1,599,792	-	1,599,792
6400 Federal Funds Ltd	22	-	22	-	22
All Funds	1,599,814	-	1,599,814	-	1,599,814
0030 Beginning Balance Adjustment					
3400 Other Funds Ltd	341,572	-	341,572	-	341,572
6400 Federal Funds Ltd	(22)	-	(22)	-	(22)
All Funds	341,550	-	341,550	-	341,550
TOTAL BEGINNING BALANCE					
3400 Other Funds Ltd	1,941,364	-	1,941,364	-	1,941,364
6400 Federal Funds Ltd	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$1,941,364**	**-**	**$1,941,364**	**-**	**$1,941,364**
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	22,881,464	913,859	23,795,323	4,164,975	27,960,298
LICENSES AND FEES					
0245 Power and Water Fees					
3400 Other Funds Ltd	8,202,303	-	8,202,303	3,000,000	11,202,303
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	2,097,214	(147,214)	1,950,000	538,034	2,488,034

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
0415 Admin and Service Charges					
3400 Other Funds Ltd	150,000	(150,000)	-	100,000	100,000
TOTAL CHARGES FOR SERVICES					
3400 Other Funds Ltd	2,247,214	(297,214)	1,950,000	638,034	2,588,034
BOND SALES					
0560 Dedicated Fund Oblig Bonds					
3400 Other Funds Ltd	15,355,000	(15,355,000)	-	33,830,000	33,830,000
0565 Lottery Bonds					
3400 Other Funds Ltd	1,273,148	(1,273,148)	-	1,300,000	1,300,000
TOTAL BOND SALES					
3400 Other Funds Ltd	16,628,148	(16,628,148)	-	35,130,000	35,130,000
INTEREST EARNINGS					
0605 Interest Income					
3400 Other Funds Ltd	16,450	-	16,450	-	16,450
3430 Other Funds Debt Svc Ltd	1,904,586	-	1,904,586	-	1,904,586
All Funds	1,921,036	-	1,921,036	-	1,921,036
LOAN REPAYMENT					
0925 Loan Repayments					
3400 Other Funds Ltd	138,681	-	138,681	-	138,681
3430 Other Funds Debt Svc Ltd	500,000	-	500,000	726,191	1,226,191
All Funds	638,681	-	638,681	726,191	1,364,872
OTHER					
0975 Other Revenues					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	1,550,000	-	1,550,000	-	1,550,000
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	1,277,040	-	1,277,040	-	1,277,040
TRANSFERS IN					
1010 Transfer In - Intrafund					
3400 Other Funds Ltd	1,341,031	-	1,341,031	-	1,341,031
1040 Transfer In Lottery Proceeds					
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,333,425	2,333,425
1107 Tsfr From Administrative Svcs					
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	-	574,025
1691 Tsfr From Watershed Enhance Bd					
3400 Other Funds Ltd	514,107	(358,162)	155,945	-	155,945
TOTAL TRANSFERS IN					
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	2,333,425	2,907,450
3400 Other Funds Ltd	1,855,138	(358,162)	1,496,976	-	1,496,976
TOTAL TRANSFERS IN	**$2,429,163**	**($358,162)**	**$2,071,001**	**$2,333,425**	**$4,404,426**
TOTAL REVENUES					
8000 General Fund	22,881,464	913,859	23,795,323	4,164,975	27,960,298
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	2,333,425	2,907,450
3400 Other Funds Ltd	30,637,934	(17,283,524)	13,354,410	38,768,034	52,122,444
3430 Other Funds Debt Svc Ltd	2,404,586	-	2,404,586	726,191	3,130,777
6400 Federal Funds Ltd	1,277,040	-	1,277,040	-	1,277,040

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL REVENUES	**$57,775,049**	**($16,369,665)**	**$41,405,384**	**$45,992,625**	**$87,398,009**
TRANSFERS OUT					
2010 Transfer Out - Intrafund					
3400 Other Funds Ltd	(1,341,031)	-	(1,341,031)	-	(1,341,031)
2340 Tsfr To Environmental Quality					
3400 Other Funds Ltd	(627,456)	-	(627,456)	-	(627,456)
2635 Tsfr To Fish/Wildlife, Dept of					
3400 Other Funds Ltd	(1,810,081)	-	(1,810,081)	-	(1,810,081)
TOTAL TRANSFERS OUT					
3400 Other Funds Ltd	(3,778,568)	-	(3,778,568)	-	(3,778,568)
AVAILABLE REVENUES					
8000 General Fund	22,881,464	913,859	23,795,323	4,164,975	27,960,298
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	2,333,425	2,907,450
3400 Other Funds Ltd	28,800,730	(17,283,524)	11,517,206	38,768,034	50,285,240
3430 Other Funds Debt Svc Ltd	2,404,586	-	2,404,586	726,191	3,130,777
6400 Federal Funds Ltd	1,277,040	-	1,277,040	-	1,277,040
TOTAL AVAILABLE REVENUES	**$55,937,845**	**($16,369,665)**	**$39,568,180**	**$45,992,625**	**$85,560,805**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	11,764,052	233,088	11,997,140	1,310,072	13,307,212
3400 Other Funds Ltd	5,017,534	(288,624)	4,728,910	1,329,096	6,058,006

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
6400 Federal Funds Ltd	101,040	-	101,040	-	101,040
All Funds	16,882,626	(55,536)	16,827,090	2,639,168	19,466,258
3160 Temporary Appointments					
8000 General Fund	12,678	304	12,982	-	12,982
3400 Other Funds Ltd	36,926	886	37,812	-	37,812
All Funds	49,604	1,190	50,794	-	50,794
3190 All Other Differential					
8000 General Fund	6,575	157	6,732	-	6,732
TOTAL SALARIES & WAGES					
8000 General Fund	11,783,305	233,549	12,016,854	1,310,072	13,326,926
3400 Other Funds Ltd	5,054,460	(287,738)	4,766,722	1,329,096	6,095,818
6400 Federal Funds Ltd	101,040	-	101,040	-	101,040
TOTAL SALARIES & WAGES	**$16,938,805**	**($54,189)**	**$16,884,616**	**$2,639,168**	**$19,523,784**
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	3,639	80	3,719	573	4,292
3400 Other Funds Ltd	2,041	(120)	1,921	600	2,521
6400 Federal Funds Ltd	40	-	40	-	40
All Funds	5,720	(40)	5,680	1,173	6,853
3220 Public Employees' Retire Cont					
8000 General Fund	2,315,578	46,019	2,361,597	258,475	2,620,072
3400 Other Funds Ltd	989,953	(56,945)	933,008	262,227	1,195,235
6400 Federal Funds Ltd	19,935	-	19,935	-	19,935

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
All Funds	3,325,466	(10,926)	3,314,540	520,702	3,835,242
3221 Pension Obligation Bond					
8000 General Fund	683,191	43,896	727,087	-	727,087
3400 Other Funds Ltd	265,005	37,510	302,515	-	302,515
6400 Federal Funds Ltd	-	6,241	6,241	-	6,241
All Funds	948,196	87,647	1,035,843	-	1,035,843
3230 Social Security Taxes					
8000 General Fund	895,610	17,867	913,477	100,225	1,013,702
3400 Other Funds Ltd	383,848	(22,012)	361,836	101,677	463,513
6400 Federal Funds Ltd	7,730	-	7,730	-	7,730
All Funds	1,287,188	(4,145)	1,283,043	201,902	1,484,945
3240 Unemployment Assessments					
8000 General Fund	20,135	484	20,619	-	20,619
3400 Other Funds Ltd	6,077	145	6,222	-	6,222
All Funds	26,212	629	26,841	-	26,841
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	5,370	118	5,488	845	6,333
3400 Other Funds Ltd	3,008	(177)	2,831	885	3,716
6400 Federal Funds Ltd	59	-	59	-	59
All Funds	8,437	(59)	8,378	1,730	10,108
3260 Mass Transit Tax					
8000 General Fund	69,261	1,440	70,701	-	70,701
3400 Other Funds Ltd	28,278	1,715	29,993	-	29,993

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
All Funds	97,539	3,155	100,694	-	100,694
3270 Flexible Benefits					
8000 General Fund	2,779,254	61,056	2,840,310	437,568	3,277,878
3400 Other Funds Ltd	1,555,722	(91,584)	1,464,138	457,920	1,922,058
6400 Federal Funds Ltd	30,528	-	30,528	-	30,528
All Funds	4,365,504	(30,528)	4,334,976	895,488	5,230,464
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	6,772,038	170,960	6,942,998	797,686	7,740,684
3400 Other Funds Ltd	3,233,932	(131,468)	3,102,464	823,309	3,925,773
6400 Federal Funds Ltd	58,292	6,241	64,533	-	64,533
TOTAL OTHER PAYROLL EXPENSES	**$10,064,262**	**$45,733**	**$10,109,995**	**$1,620,995**	**$11,730,990**
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(109,000)	26,319	(82,681)	-	(82,681)
3400 Other Funds Ltd	(43,854)	8,419	(35,435)	-	(35,435)
All Funds	(152,854)	34,738	(118,116)	-	(118,116)
TOTAL PERSONAL SERVICES					
8000 General Fund	18,446,343	430,828	18,877,171	2,107,758	20,984,929
3400 Other Funds Ltd	8,244,538	(410,787)	7,833,751	2,152,405	9,986,156
6400 Federal Funds Ltd	159,332	6,241	165,573	-	165,573
TOTAL PERSONAL SERVICES	**$26,850,213**	**$26,282**	**$26,876,495**	**$4,260,163**	**$31,136,658**
SERVICES & SUPPLIES					
4100 Instate Travel					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
8000 General Fund	457,155	8,269	465,424	183,811	649,235
3400 Other Funds Ltd	270,774	(16,506)	254,268	53,901	308,169
All Funds	727,929	(8,237)	719,692	237,712	957,404
4125 Out of State Travel					
8000 General Fund	13,043	313	13,356	-	13,356
4150 Employee Training					
8000 General Fund	41,113	(1,165)	39,948	15,000	54,948
3400 Other Funds Ltd	20,359	(3,523)	16,836	1,250	18,086
6400 Federal Funds Ltd	2,000	48	2,048	-	2,048
All Funds	63,472	(4,640)	58,832	16,250	75,082
4175 Office Expenses					
8000 General Fund	213,047	2,164	215,211	63,814	279,025
3400 Other Funds Ltd	67,968	(4,479)	63,489	54,600	118,089
6400 Federal Funds Ltd	1,200	29	1,229	-	1,229
All Funds	282,215	(2,286)	279,929	118,414	398,343
4200 Telecommunications					
8000 General Fund	170,240	989	171,229	40,010	211,239
3400 Other Funds Ltd	40,891	(1,672)	39,219	41,400	80,619
6400 Federal Funds Ltd	1,490	36	1,526	-	1,526
All Funds	212,621	(647)	211,974	81,410	293,384
4225 State Gov. Service Charges					
8000 General Fund	438,419	166,491	604,910	-	604,910
3400 Other Funds Ltd	53,473	(9,321)	44,152	-	44,152

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
All Funds	491,892	157,170	649,062	-	649,062
4250 Data Processing					
8000 General Fund	80,916	1,941	82,857	-	82,857
3400 Other Funds Ltd	32,955	791	33,746	-	33,746
All Funds	113,871	2,732	116,603	-	116,603
4275 Publicity and Publications					
8000 General Fund	6,929	167	7,096	2,750	9,846
3400 Other Funds Ltd	26,981	649	27,630	2,750	30,380
All Funds	33,910	816	34,726	5,500	40,226
4300 Professional Services					
8000 General Fund	184,358	5,161	189,519	435,481	625,000
3400 Other Funds Ltd	395,230	(383,269)	11,961	364,063	376,024
All Funds	579,588	(378,108)	201,480	799,544	1,001,024
4325 Attorney General					
8000 General Fund	649,825	96,824	746,649	-	746,649
3400 Other Funds Ltd	116,781	(86,658)	30,123	-	30,123
All Funds	766,606	10,166	776,772	-	776,772
4375 Employee Recruitment and Develop					
8000 General Fund	6,116	147	6,263	-	6,263
3400 Other Funds Ltd	4,143	99	4,242	-	4,242
All Funds	10,259	246	10,505	-	10,505
4400 Dues and Subscriptions					
8000 General Fund	5,496	(167)	5,329	-	5,329

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	3,320	(251)	3,069	-	3,069
6400 Federal Funds Ltd	100	2	102	-	102
All Funds	8,916	(416)	8,500	-	8,500
4425 Facilities Rental and Taxes					
8000 General Fund	1,407,671	74,188	1,481,859	-	1,481,859
3400 Other Funds Ltd	64,920	79,442	144,362	-	144,362
All Funds	1,472,591	153,630	1,626,221	-	1,626,221
4475 Facilities Maintenance					
8000 General Fund	5,717	137	5,854	60,704	66,558
3400 Other Funds Ltd	-	-	-	5,064	5,064
All Funds	5,717	137	5,854	65,768	71,622
4575 Agency Program Related S and S					
8000 General Fund	230,812	122,744	353,556	-	353,556
4650 Other Services and Supplies					
8000 General Fund	325,616	61	325,677	1,204,985	1,530,662
3400 Other Funds Ltd	1,426,854	(24,212)	1,402,642	1,573,928	2,976,570
6400 Federal Funds Ltd	489,137	11,739	500,876	-	500,876
All Funds	2,241,607	(12,412)	2,229,195	2,778,913	5,008,108
4700 Expendable Prop 250 - 5000					
8000 General Fund	81,333	1,952	83,285	61,657	144,942
3400 Other Funds Ltd	64,420	1,086	65,506	18,500	84,006
All Funds	145,753	3,038	148,791	80,157	228,948
4715 IT Expendable Property					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
8000 General Fund	31,081	745	31,826	15,575	47,401
3400 Other Funds Ltd	36,950	(906)	36,044	-	36,044
All Funds	68,031	(161)	67,870	15,575	83,445
TOTAL SERVICES & SUPPLIES					
8000 General Fund	4,348,887	480,961	4,829,848	2,083,787	6,913,635
3400 Other Funds Ltd	2,626,019	(448,730)	2,177,289	2,115,456	4,292,745
6400 Federal Funds Ltd	493,927	11,854	505,781	-	505,781
TOTAL SERVICES & SUPPLIES	**$7,468,833**	**$44,085**	**$7,512,918**	**$4,199,243**	**$11,712,161**
CAPITAL OUTLAY					
5900 Other Capital Outlay					
3400 Other Funds Ltd	13,479	323	13,802	-	13,802
5950 Undistributed (C.O.)					
4430 Lottery Funds Debt Svc Ltd	20,104	-	20,104	(20,104)	-
TOTAL CAPITAL OUTLAY					
4430 Lottery Funds Debt Svc Ltd	20,104	-	20,104	(20,104)	-
3400 Other Funds Ltd	13,479	323	13,802	-	13,802
TOTAL CAPITAL OUTLAY	**$33,583**	**$323**	**$33,906**	**($20,104)**	**$13,802**
SPECIAL PAYMENTS					
6030 Dist to Non-Gov Units					
3400 Other Funds Ltd	1	-	1	-	1
6080 Loans Made - Other					
3400 Other Funds Ltd	15,000,000	(15,000,000)	-	10,000,000	10,000,000
6085 Other Special Payments					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
8000 General Fund	86,234	2,070	88,304	(26,570)	61,734
3400 Other Funds Ltd	1,994,847	(1,103,404)	891,443	21,225,000	22,116,443
6400 Federal Funds Ltd	591,490	14,196	605,686	-	605,686
All Funds	2,672,571	(1,087,138)	1,585,433	21,198,430	22,783,863
TOTAL SPECIAL PAYMENTS					
8000 General Fund	86,234	2,070	88,304	(26,570)	61,734
3400 Other Funds Ltd	16,994,848	(16,103,404)	891,444	31,225,000	32,116,444
6400 Federal Funds Ltd	591,490	14,196	605,686	-	605,686
TOTAL SPECIAL PAYMENTS	**$17,672,572**	**($16,087,138)**	**$1,585,434**	**$31,198,430**	**$32,783,864**
DEBT SERVICE					
7100 Principal - Bonds					
4430 Lottery Funds Debt Svc Ltd	255,000	-	255,000	990,000	1,245,000
3430 Other Funds Debt Svc Ltd	440,000	-	440,000	135,000	575,000
All Funds	695,000	-	695,000	1,125,000	1,820,000
7150 Interest - Bonds					
4430 Lottery Funds Debt Svc Ltd	319,025	-	319,025	1,343,425	1,662,450
3430 Other Funds Debt Svc Ltd	1,964,586	-	1,964,586	591,191	2,555,777
All Funds	2,283,611	-	2,283,611	1,934,616	4,218,227
7990 Undistributed (Debt Svc)					
4430 Lottery Funds Debt Svc Ltd	(20,104)	-	(20,104)	20,104	-
TOTAL DEBT SERVICE					
4430 Lottery Funds Debt Svc Ltd	553,921	-	553,921	2,353,529	2,907,450
3430 Other Funds Debt Svc Ltd	2,404,586	-	2,404,586	726,191	3,130,777

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL DEBT SERVICE	**$2,958,507**	**-**	**$2,958,507**	**$3,079,720**	**$6,038,227**
TOTAL EXPENDITURES					
8000 General Fund	22,881,464	913,859	23,795,323	4,164,975	27,960,298
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	2,333,425	2,907,450
3400 Other Funds Ltd	27,878,884	(16,962,598)	10,916,286	35,492,861	46,409,147
3430 Other Funds Debt Svc Ltd	2,404,586	-	2,404,586	726,191	3,130,777
6400 Federal Funds Ltd	1,244,749	32,291	1,277,040	-	1,277,040
TOTAL EXPENDITURES	**$54,983,708**	**($16,016,448)**	**$38,967,260**	**$42,717,452**	**$81,684,712**
ENDING BALANCE					
3400 Other Funds Ltd	921,846	(320,926)	600,920	3,275,173	3,876,093
6400 Federal Funds Ltd	32,291	(32,291)	-	-	-
TOTAL ENDING BALANCE	**$954,137**	**($353,217)**	**$600,920**	**$3,275,173**	**$3,876,093**
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	143	(1)	142	30	172
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	141.59	(0.50)	141.09	28.83	169.92

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	1,415,767	-	1,415,767	-	1,415,767
6400 Federal Funds Ltd	22	-	22	-	22
All Funds	1,415,789	-	1,415,789	-	1,415,789
0030 Beginning Balance Adjustment					
3400 Other Funds Ltd	350,597	-	350,597	-	350,597
6400 Federal Funds Ltd	(22)	-	(22)	-	(22)
All Funds	350,575	-	350,575	-	350,575
TOTAL BEGINNING BALANCE					
3400 Other Funds Ltd	1,766,364	-	1,766,364	-	1,766,364
6400 Federal Funds Ltd	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$1,766,364**	**-**	**$1,766,364**	**-**	**$1,766,364**
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	22,881,464	913,859	23,795,323	4,164,975	27,960,298
LICENSES AND FEES					
0245 Power and Water Fees					
3400 Other Funds Ltd	8,202,303	-	8,202,303	3,000,000	11,202,303
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	2,097,214	(147,214)	1,950,000	538,034	2,488,034

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
BOND SALES					
0560 Dedicated Fund Oblig Bonds					
3400 Other Funds Ltd	-	-	-	23,595,000	23,595,000
0565 Lottery Bonds					
3400 Other Funds Ltd	1,273,148	(1,273,148)	-	1,300,000	1,300,000
TOTAL BOND SALES					
3400 Other Funds Ltd	1,273,148	(1,273,148)	-	24,895,000	24,895,000
OTHER					
0975 Other Revenues					
3400 Other Funds Ltd	1,550,000	-	1,550,000	-	1,550,000
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	1,277,040	-	1,277,040	-	1,277,040
TRANSFERS IN					
1010 Transfer In - Intrafund					
3400 Other Funds Ltd	1,341,031	-	1,341,031	-	1,341,031
1040 Transfer In Lottery Proceeds					
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,333,425	2,333,425
1107 Tsfr From Administrative Svcs					
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	-	574,025
1691 Tsfr From Watershed Enhance Bd					
3400 Other Funds Ltd	514,107	(358,162)	155,945	-	155,945
TOTAL TRANSFERS IN					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	2,333,425	2,907,450
3400 Other Funds Ltd	1,855,138	(358,162)	1,496,976	-	1,496,976
TOTAL TRANSFERS IN	**$2,429,163**	**($358,162)**	**$2,071,001**	**$2,333,425**	**$4,404,426**
TOTAL REVENUES					
8000 General Fund	22,881,464	913,859	23,795,323	4,164,975	27,960,298
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	2,333,425	2,907,450
3400 Other Funds Ltd	14,977,803	(1,778,524)	13,199,279	28,433,034	41,632,313
6400 Federal Funds Ltd	1,277,040	-	1,277,040	-	1,277,040
TOTAL REVENUES	**$39,710,332**	**($864,665)**	**$38,845,667**	**$34,931,434**	**$73,777,101**
TRANSFERS OUT					
2010 Transfer Out - Intrafund					
3400 Other Funds Ltd	(1,341,031)	-	(1,341,031)	-	(1,341,031)
2340 Tsfr To Environmental Quality					
3400 Other Funds Ltd	(627,456)	-	(627,456)	-	(627,456)
2635 Tsfr To Fish/Wildlife, Dept of					
3400 Other Funds Ltd	(1,810,081)	-	(1,810,081)	-	(1,810,081)
TOTAL TRANSFERS OUT					
3400 Other Funds Ltd	(3,778,568)	-	(3,778,568)	-	(3,778,568)
AVAILABLE REVENUES					
8000 General Fund	22,881,464	913,859	23,795,323	4,164,975	27,960,298
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	2,333,425	2,907,450
3400 Other Funds Ltd	12,965,599	(1,778,524)	11,187,075	28,433,034	39,620,109
6400 Federal Funds Ltd	1,277,040	-	1,277,040	-	1,277,040

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL AVAILABLE REVENUES	**$37,698,128**	**($864,665)**	**$36,833,463**	**$34,931,434**	**$71,764,897**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	11,764,052	233,088	11,997,140	1,310,072	13,307,212
3400 Other Funds Ltd	4,876,582	(288,624)	4,587,958	1,329,096	5,917,054
6400 Federal Funds Ltd	101,040	-	101,040	-	101,040
All Funds	16,741,674	(55,536)	16,686,138	2,639,168	19,325,306
3160 Temporary Appointments					
8000 General Fund	12,678	304	12,982	-	12,982
3400 Other Funds Ltd	36,926	886	37,812	-	37,812
All Funds	49,604	1,190	50,794	-	50,794
3190 All Other Differential					
8000 General Fund	6,575	157	6,732	-	6,732
TOTAL SALARIES & WAGES					
8000 General Fund	11,783,305	233,549	12,016,854	1,310,072	13,326,926
3400 Other Funds Ltd	4,913,508	(287,738)	4,625,770	1,329,096	5,954,866
6400 Federal Funds Ltd	101,040	-	101,040	-	101,040
TOTAL SALARIES & WAGES	**$16,797,853**	**($54,189)**	**$16,743,664**	**$2,639,168**	**$19,382,832**
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	3,639	80	3,719	573	4,292

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	2,001	(120)	1,881	600	2,481
6400 Federal Funds Ltd	40	-	40	-	40
All Funds	5,680	(40)	5,640	1,173	6,813
3220 Public Employees' Retire Cont					
8000 General Fund	2,315,578	46,019	2,361,597	258,475	2,620,072
3400 Other Funds Ltd	962,143	(56,945)	905,198	262,227	1,167,425
6400 Federal Funds Ltd	19,935	-	19,935	-	19,935
All Funds	3,297,656	(10,926)	3,286,730	520,702	3,807,432
3221 Pension Obligation Bond					
8000 General Fund	683,191	43,896	727,087	-	727,087
3400 Other Funds Ltd	263,722	37,510	301,232	-	301,232
6400 Federal Funds Ltd	-	6,241	6,241	-	6,241
All Funds	946,913	87,647	1,034,560	-	1,034,560
3230 Social Security Taxes					
8000 General Fund	895,610	17,867	913,477	100,225	1,013,702
3400 Other Funds Ltd	373,065	(22,012)	351,053	101,677	452,730
6400 Federal Funds Ltd	7,730	-	7,730	-	7,730
All Funds	1,276,405	(4,145)	1,272,260	201,902	1,474,162
3240 Unemployment Assessments					
8000 General Fund	20,135	484	20,619	-	20,619
3400 Other Funds Ltd	5,723	137	5,860	-	5,860
All Funds	25,858	621	26,479	-	26,479
3250 Worker's Comp. Assess. (WCD)					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
8000 General Fund	5,370	118	5,488	845	6,333
3400 Other Funds Ltd	2,949	(177)	2,772	885	3,657
6400 Federal Funds Ltd	59	-	59	-	59
All Funds	8,378	(59)	8,319	1,730	10,049
3260 Mass Transit Tax					
8000 General Fund	69,261	1,440	70,701	-	70,701
3400 Other Funds Ltd	28,141	1,006	29,147	-	29,147
All Funds	97,402	2,446	99,848	-	99,848
3270 Flexible Benefits					
8000 General Fund	2,779,254	61,056	2,840,310	437,568	3,277,878
3400 Other Funds Ltd	1,525,194	(91,584)	1,433,610	457,920	1,891,530
6400 Federal Funds Ltd	30,528	-	30,528	-	30,528
All Funds	4,334,976	(30,528)	4,304,448	895,488	5,199,936
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	6,772,038	170,960	6,942,998	797,686	7,740,684
3400 Other Funds Ltd	3,162,938	(132,185)	3,030,753	823,309	3,854,062
6400 Federal Funds Ltd	58,292	6,241	64,533	-	64,533
TOTAL OTHER PAYROLL EXPENSES	**$9,993,268**	**$45,016**	**$10,038,284**	**$1,620,995**	**$11,659,279**
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(109,000)	26,319	(82,681)	-	(82,681)
3400 Other Funds Ltd	(43,854)	8,419	(35,435)	-	(35,435)
All Funds	(152,854)	34,738	(118,116)	-	(118,116)

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL PERSONAL SERVICES					
8000 General Fund	18,446,343	430,828	18,877,171	2,107,758	20,984,929
3400 Other Funds Ltd	8,032,592	(411,504)	7,621,088	2,152,405	9,773,493
6400 Federal Funds Ltd	159,332	6,241	165,573	-	165,573
TOTAL PERSONAL SERVICES	**$26,638,267**	**$25,565**	**$26,663,832**	**$4,260,163**	**$30,923,995**
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	457,155	8,269	465,424	183,811	649,235
3400 Other Funds Ltd	268,346	(16,564)	251,782	53,901	305,683
All Funds	725,501	(8,295)	717,206	237,712	954,918
4125 Out of State Travel					
8000 General Fund	13,043	313	13,356	-	13,356
4150 Employee Training					
8000 General Fund	41,113	(1,165)	39,948	15,000	54,948
3400 Other Funds Ltd	18,690	(2,623)	16,067	1,250	17,317
6400 Federal Funds Ltd	2,000	48	2,048	-	2,048
All Funds	61,803	(3,740)	58,063	16,250	74,313
4175 Office Expenses					
8000 General Fund	213,047	2,164	215,211	63,814	279,025
3400 Other Funds Ltd	67,525	(4,490)	63,035	54,600	117,635
6400 Federal Funds Ltd	1,200	29	1,229	-	1,229
All Funds	281,772	(2,297)	279,475	118,414	397,889
4200 Telecommunications					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
8000 General Fund	170,240	989	171,229	40,010	211,239
3400 Other Funds Ltd	38,711	(1,724)	36,987	41,400	78,387
6400 Federal Funds Ltd	1,490	36	1,526	-	1,526
All Funds	210,441	(699)	209,742	81,410	291,152
4225 State Gov. Service Charges					
8000 General Fund	438,419	166,491	604,910	-	604,910
3400 Other Funds Ltd	53,473	(9,321)	44,152	-	44,152
All Funds	491,892	157,170	649,062	-	649,062
4250 Data Processing					
8000 General Fund	80,916	1,941	82,857	-	82,857
3400 Other Funds Ltd	32,955	791	33,746	-	33,746
All Funds	113,871	2,732	116,603	-	116,603
4275 Publicity and Publications					
8000 General Fund	6,929	167	7,096	2,750	9,846
3400 Other Funds Ltd	26,981	649	27,630	2,750	30,380
All Funds	33,910	816	34,726	5,500	40,226
4300 Professional Services					
8000 General Fund	184,358	5,161	189,519	435,481	625,000
3400 Other Funds Ltd	11,635	326	11,961	364,063	376,024
All Funds	195,993	5,487	201,480	799,544	1,001,024
4325 Attorney General					
8000 General Fund	649,825	96,824	746,649	-	746,649
3400 Other Funds Ltd	26,217	3,906	30,123	-	30,123

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
All Funds	676,042	100,730	776,772	-	776,772
4375 Employee Recruitment and Develop					
8000 General Fund	6,116	147	6,263	-	6,263
3400 Other Funds Ltd	4,143	99	4,242	-	4,242
All Funds	10,259	246	10,505	-	10,505
4400 Dues and Subscriptions					
8000 General Fund	5,496	(167)	5,329	-	5,329
3400 Other Funds Ltd	3,097	(28)	3,069	-	3,069
6400 Federal Funds Ltd	100	2	102	-	102
All Funds	8,693	(193)	8,500	-	8,500
4425 Facilities Rental and Taxes					
8000 General Fund	1,407,671	74,188	1,481,859	-	1,481,859
3400 Other Funds Ltd	56,121	88,241	144,362	-	144,362
All Funds	1,463,792	162,429	1,626,221	-	1,626,221
4475 Facilities Maintenance					
8000 General Fund	5,717	137	5,854	60,704	66,558
3400 Other Funds Ltd	-	-	-	5,064	5,064
All Funds	5,717	137	5,854	65,768	71,622
4575 Agency Program Related S and S					
8000 General Fund	230,812	122,744	353,556	-	353,556
4650 Other Services and Supplies					
8000 General Fund	325,616	61	325,677	1,204,985	1,530,662
3400 Other Funds Ltd	1,405,953	(3,311)	1,402,642	1,238,928	2,641,570

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
6400 Federal Funds Ltd	489,137	11,739	500,876	-	500,876
All Funds	2,220,706	8,489	2,229,195	2,443,913	4,673,108
4700 Expendable Prop 250 - 5000					
8000 General Fund	81,333	1,952	83,285	61,657	144,942
3400 Other Funds Ltd	64,420	1,086	65,506	18,500	84,006
All Funds	145,753	3,038	148,791	80,157	228,948
4715 IT Expendable Property					
8000 General Fund	31,081	745	31,826	15,575	47,401
3400 Other Funds Ltd	36,950	(906)	36,044	-	36,044
All Funds	68,031	(161)	67,870	15,575	83,445
TOTAL SERVICES & SUPPLIES					
8000 General Fund	4,348,887	480,961	4,829,848	2,083,787	6,913,635
3400 Other Funds Ltd	2,115,217	56,131	2,171,348	1,780,456	3,951,804
6400 Federal Funds Ltd	493,927	11,854	505,781	-	505,781
TOTAL SERVICES & SUPPLIES	**$6,958,031**	**$548,946**	**$7,506,977**	**$3,864,243**	**$11,371,220**
CAPITAL OUTLAY					
5900 Other Capital Outlay					
3400 Other Funds Ltd	13,479	323	13,802	-	13,802
5950 Undistributed (C.O.)					
4430 Lottery Funds Debt Svc Ltd	20,104	-	20,104	(20,104)	-
TOTAL CAPITAL OUTLAY					
4430 Lottery Funds Debt Svc Ltd	20,104	-	20,104	(20,104)	-
3400 Other Funds Ltd	13,479	323	13,802	-	13,802

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL CAPITAL OUTLAY	**$33,583**	**$323**	**$33,906**	**($20,104)**	**$13,802**
SPECIAL PAYMENTS					
6030 Dist to Non-Gov Units					
3400 Other Funds Ltd	1	-	1	-	1
6085 Other Special Payments					
8000 General Fund	86,234	2,070	88,304	(26,570)	61,734
3400 Other Funds Ltd	1,994,847	(1,103,404)	891,443	21,225,000	22,116,443
6400 Federal Funds Ltd	591,490	14,196	605,686	-	605,686
All Funds	2,672,571	(1,087,138)	1,585,433	21,198,430	22,783,863
TOTAL SPECIAL PAYMENTS					
8000 General Fund	86,234	2,070	88,304	(26,570)	61,734
3400 Other Funds Ltd	1,994,848	(1,103,404)	891,444	21,225,000	22,116,444
6400 Federal Funds Ltd	591,490	14,196	605,686	-	605,686
TOTAL SPECIAL PAYMENTS	**$2,672,572**	**($1,087,138)**	**$1,585,434**	**$21,198,430**	**$22,783,864**
DEBT SERVICE					
7100 Principal - Bonds					
4430 Lottery Funds Debt Svc Ltd	255,000	-	255,000	990,000	1,245,000
7150 Interest - Bonds					
4430 Lottery Funds Debt Svc Ltd	319,025	-	319,025	1,343,425	1,662,450
7990 Undistributed (Debt Svc)					
4430 Lottery Funds Debt Svc Ltd	(20,104)	-	(20,104)	20,104	-
TOTAL DEBT SERVICE					
4430 Lottery Funds Debt Svc Ltd	553,921	-	553,921	2,353,529	2,907,450

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL EXPENDITURES					
8000 General Fund	22,881,464	913,859	23,795,323	4,164,975	27,960,298
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	2,333,425	2,907,450
3400 Other Funds Ltd	12,156,136	(1,458,454)	10,697,682	25,157,861	35,855,543
6400 Federal Funds Ltd	1,244,749	32,291	1,277,040	-	1,277,040
TOTAL EXPENDITURES	**$36,856,374**	**($512,304)**	**$36,344,070**	**$31,656,261**	**$68,000,331**
ENDING BALANCE					
3400 Other Funds Ltd	809,463	(320,070)	489,393	3,275,173	3,764,566
6400 Federal Funds Ltd	32,291	(32,291)	-	-	-
TOTAL ENDING BALANCE	**$841,754**	**($352,361)**	**$489,393**	**$3,275,173**	**$3,764,566**
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	142	(1)	141	30	171
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	140.59	(0.50)	140.09	28.83	168.92

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	350,558	-	350,558	-	350,558
0030 Beginning Balance Adjustment					
3400 Other Funds Ltd	90,269	-	90,269	-	90,269
TOTAL BEGINNING BALANCE					
3400 Other Funds Ltd	440,827	-	440,827	-	440,827
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	3,211,102	325,000	3,536,102	(1,352)	3,534,750
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	160,000	-	160,000	-	160,000
BOND SALES					
0560 Dedicated Fund Oblig Bonds					
3400 Other Funds Ltd	-	-	-	23,595,000	23,595,000
0565 Lottery Bonds					
3400 Other Funds Ltd	1,273,148	(1,273,148)	-	1,300,000	1,300,000
TOTAL BOND SALES					
3400 Other Funds Ltd	1,273,148	(1,273,148)	-	24,895,000	24,895,000
TRANSFERS IN					
1010 Transfer In - Intrafund					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	72,917	-	72,917	-	72,917
1040 Transfer In Lottery Proceeds					
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,333,425	2,333,425
1107 Tsfr From Administrative Svcs					
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	-	574,025
1691 Tsfr From Watershed Enhance Bd					
3400 Other Funds Ltd	155,945	-	155,945	-	155,945
TOTAL TRANSFERS IN					
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	2,333,425	2,907,450
3400 Other Funds Ltd	228,862	-	228,862	-	228,862
TOTAL TRANSFERS IN	**$802,887**	**-**	**$802,887**	**$2,333,425**	**$3,136,312**
TOTAL REVENUES					
8000 General Fund	3,211,102	325,000	3,536,102	(1,352)	3,534,750
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	2,333,425	2,907,450
3400 Other Funds Ltd	1,662,010	(1,273,148)	388,862	24,895,000	25,283,862
TOTAL REVENUES	**$5,447,137**	**($948,148)**	**$4,498,989**	**$27,227,073**	**$31,726,062**
AVAILABLE REVENUES					
8000 General Fund	3,211,102	325,000	3,536,102	(1,352)	3,534,750
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	2,333,425	2,907,450
3400 Other Funds Ltd	2,102,837	(1,273,148)	829,689	24,895,000	25,724,689
TOTAL AVAILABLE REVENUES	**$5,887,964**	**($948,148)**	**$4,939,816**	**$27,227,073**	**$32,166,889**
EXPENDITURES					
PERSONAL SERVICES					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	1,036,144	-	1,036,144	-	1,036,144
3400 Other Funds Ltd	247,268	(55,536)	191,732	496,488	688,220
All Funds	1,283,412	(55,536)	1,227,876	496,488	1,724,364
3190 All Other Differential					
8000 General Fund	1,971	47	2,018	-	2,018
TOTAL SALARIES & WAGES					
8000 General Fund	1,038,115	47	1,038,162	-	1,038,162
3400 Other Funds Ltd	247,268	(55,536)	191,732	496,488	688,220
TOTAL SALARIES & WAGES	**$1,285,383**	**($55,489)**	**$1,229,894**	**$496,488**	**$1,726,382**
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	334	-	334	-	334
3400 Other Funds Ltd	146	(40)	106	200	306
All Funds	480	(40)	440	200	640
3220 Public Employees' Retire Cont					
8000 General Fund	204,431	9	204,440	-	204,440
3400 Other Funds Ltd	48,785	(10,957)	37,828	97,956	135,784
All Funds	253,216	(10,948)	242,268	97,956	340,224
3221 Pension Obligation Bond					
8000 General Fund	63,996	130	64,126	-	64,126
3400 Other Funds Ltd	17,025	(1,751)	15,274	-	15,274

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
All Funds	81,021	(1,621)	79,400	-	79,400
3230 Social Security Taxes					
8000 General Fund	79,266	4	79,270	-	79,270
3400 Other Funds Ltd	18,915	(4,248)	14,667	37,981	52,648
All Funds	98,181	(4,244)	93,937	37,981	131,918
3240 Unemployment Assessments					
8000 General Fund	2,333	56	2,389	-	2,389
3400 Other Funds Ltd	270	6	276	-	276
All Funds	2,603	62	2,665	-	2,665
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	493	-	493	-	493
3400 Other Funds Ltd	215	(59)	156	295	451
All Funds	708	(59)	649	295	944
3260 Mass Transit Tax					
8000 General Fund	6,268	(39)	6,229	-	6,229
3400 Other Funds Ltd	1,817	(667)	1,150	-	1,150
All Funds	8,085	(706)	7,379	-	7,379
3270 Flexible Benefits					
8000 General Fund	255,039	-	255,039	-	255,039
3400 Other Funds Ltd	111,297	(30,528)	80,769	152,640	233,409
All Funds	366,336	(30,528)	335,808	152,640	488,448
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	612,160	160	612,320	-	612,320

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	198,470	(48,244)	150,226	289,072	439,298
TOTAL OTHER PAYROLL EXPENSES	**$810,630**	**($48,084)**	**$762,546**	**$289,072**	**$1,051,618**
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(10,162)	2,880	(7,282)	-	(7,282)
3400 Other Funds Ltd	(2,392)	(348)	(2,740)	-	(2,740)
All Funds	(12,554)	2,532	(10,022)	-	(10,022)
TOTAL PERSONAL SERVICES					
8000 General Fund	1,640,113	3,087	1,643,200	-	1,643,200
3400 Other Funds Ltd	443,346	(104,128)	339,218	785,560	1,124,778
TOTAL PERSONAL SERVICES	**$2,083,459**	**($101,041)**	**$1,982,418**	**$785,560**	**$2,767,978**
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	1,902	46	1,948	-	1,948
3400 Other Funds Ltd	3,000	(3,000)	-	42,720	42,720
All Funds	4,902	(2,954)	1,948	42,720	44,668
4150 Employee Training					
8000 General Fund	4,678	112	4,790	-	4,790
3400 Other Funds Ltd	3,190	(947)	2,243	-	2,243
All Funds	7,868	(835)	7,033	-	7,033
4175 Office Expenses					
8000 General Fund	77,201	1,853	79,054	-	79,054
3400 Other Funds Ltd	7,917	(4,692)	3,225	16,200	19,425

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
All Funds	85,118	(2,839)	82,279	16,200	98,479
4200 Telecommunications					
8000 General Fund	38,305	919	39,224	-	39,224
3400 Other Funds Ltd	3,401	(1,024)	2,377	13,800	16,177
All Funds	41,706	(105)	41,601	13,800	55,401
4225 State Gov. Service Charges					
8000 General Fund	290,146	260,352	550,498	-	550,498
3400 Other Funds Ltd	444	(113)	331	-	331
All Funds	290,590	260,239	550,829	-	550,829
4250 Data Processing					
8000 General Fund	3,354	80	3,434	-	3,434
3400 Other Funds Ltd	2,341	56	2,397	-	2,397
All Funds	5,695	136	5,831	-	5,831
4275 Publicity and Publications					
8000 General Fund	918	22	940	-	940
3400 Other Funds Ltd	22,326	536	22,862	2,750	25,612
All Funds	23,244	558	23,802	2,750	26,552
4300 Professional Services					
8000 General Fund	1,315	37	1,352	(1,352)	-
3400 Other Funds Ltd	91	3	94	364,063	364,157
All Funds	1,406	40	1,446	362,711	364,157
4375 Employee Recruitment and Develop					
8000 General Fund	1,524	37	1,561	-	1,561

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	785	19	804	-	804
All Funds	2,309	56	2,365	-	2,365
4400 Dues and Subscriptions					
8000 General Fund	884	21	905	-	905
3400 Other Funds Ltd	644	15	659	-	659
All Funds	1,528	36	1,564	-	1,564
4425 Facilities Rental and Taxes					
8000 General Fund	1,141,356	58,209	1,199,565	-	1,199,565
3400 Other Funds Ltd	9,089	85,842	94,931	-	94,931
All Funds	1,150,445	144,051	1,294,496	-	1,294,496
4475 Facilities Maintenance					
8000 General Fund	183	4	187	-	187
4650 Other Services and Supplies					
8000 General Fund	3,327	80	3,407	-	3,407
3400 Other Funds Ltd	351,907	(27,840)	324,067	115,355	439,422
All Funds	355,234	(27,760)	327,474	115,355	442,829
4700 Expendable Prop 250 - 5000					
8000 General Fund	2,172	52	2,224	-	2,224
3400 Other Funds Ltd	2,078	(411)	1,667	-	1,667
All Funds	4,250	(359)	3,891	-	3,891
4715 IT Expendable Property					
8000 General Fund	3,724	89	3,813	-	3,813
3400 Other Funds Ltd	6,890	(1,627)	5,263	-	5,263

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
All Funds	10,614	(1,538)	9,076	-	9,076
TOTAL SERVICES & SUPPLIES					
8000 General Fund	1,570,989	321,913	1,892,902	(1,352)	1,891,550
3400 Other Funds Ltd	414,103	46,817	460,920	554,888	1,015,808
TOTAL SERVICES & SUPPLIES	**$1,985,092**	**$368,730**	**$2,353,822**	**$553,536**	**$2,907,358**
CAPITAL OUTLAY					
5950 Undistributed (C.O.)					
4430 Lottery Funds Debt Svc Ltd	20,104	-	20,104	(20,104)	-
SPECIAL PAYMENTS					
6085 Other Special Payments					
3400 Other Funds Ltd	1,124,297	(1,124,297)	-	21,225,000	21,225,000
DEBT SERVICE					
7100 Principal - Bonds					
4430 Lottery Funds Debt Svc Ltd	255,000	-	255,000	990,000	1,245,000
7150 Interest - Bonds					
4430 Lottery Funds Debt Svc Ltd	319,025	-	319,025	1,343,425	1,662,450
7990 Undistributed (Debt Svc)					
4430 Lottery Funds Debt Svc Ltd	(20,104)	-	(20,104)	20,104	-
TOTAL DEBT SERVICE					
4430 Lottery Funds Debt Svc Ltd	553,921	-	553,921	2,353,529	2,907,450
TOTAL EXPENDITURES					
8000 General Fund	3,211,102	325,000	3,536,102	(1,352)	3,534,750
4430 Lottery Funds Debt Svc Ltd	574,025	-	574,025	2,333,425	2,907,450

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	1,981,746	(1,181,608)	800,138	22,565,448	23,365,586
TOTAL EXPENDITURES	**$5,766,873**	**($856,608)**	**$4,910,265**	**$24,897,521**	**$29,807,786**
ENDING BALANCE					
3400 Other Funds Ltd	121,091	(91,540)	29,551	2,329,552	2,359,103
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	12	(1)	11	5	16
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	11.00	(0.50)	10.50	4.50	15.00

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	406,228	-	406,228	-	406,228
6400 Federal Funds Ltd	22	-	22	-	22
All Funds	406,250	-	406,250	-	406,250
0030 Beginning Balance Adjustment					
3400 Other Funds Ltd	(172,049)	-	(172,049)	-	(172,049)
6400 Federal Funds Ltd	(22)	-	(22)	-	(22)
All Funds	(172,071)	-	(172,071)	-	(172,071)
TOTAL BEGINNING BALANCE					
3400 Other Funds Ltd	234,179	-	234,179	-	234,179
6400 Federal Funds Ltd	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$234,179**	**-**	**$234,179**	**-**	**$234,179**
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	8,674,424	322,285	8,996,709	777,070	9,773,779
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	297,214	(147,214)	150,000	167,632	317,632
OTHER					
0975 Other Revenues					
3400 Other Funds Ltd	545,918	-	545,918	-	545,918

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	171,246	-	171,246	-	171,246
TRANSFERS IN					
1010 Transfer In - Intrafund					
3400 Other Funds Ltd	1,131,734	-	1,131,734	-	1,131,734
1691 Tsfr From Watershed Enhance Bd					
3400 Other Funds Ltd	358,162	(358,162)	-	-	-
TOTAL TRANSFERS IN					
3400 Other Funds Ltd	1,489,896	(358,162)	1,131,734	-	1,131,734
TOTAL REVENUES					
8000 General Fund	8,674,424	322,285	8,996,709	777,070	9,773,779
3400 Other Funds Ltd	2,333,028	(505,376)	1,827,652	167,632	1,995,284
6400 Federal Funds Ltd	171,246	-	171,246	-	171,246
TOTAL REVENUES	**$11,178,698**	**($183,091)**	**$10,995,607**	**$944,702**	**$11,940,309**
AVAILABLE REVENUES					
8000 General Fund	8,674,424	322,285	8,996,709	777,070	9,773,779
3400 Other Funds Ltd	2,567,207	(505,376)	2,061,831	167,632	2,229,463
6400 Federal Funds Ltd	171,246	-	171,246	-	171,246
TOTAL AVAILABLE REVENUES	**$11,412,877**	**($183,091)**	**$11,229,786**	**$944,702**	**$12,174,488**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	4,883,773	233,088	5,116,861	282,680	5,399,541
3400 Other Funds Ltd	899,339	(233,088)	666,251	83,616	749,867
6400 Federal Funds Ltd	101,040	-	101,040	-	101,040
All Funds	5,884,152	-	5,884,152	366,296	6,250,448
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	1,581	80	1,661	113	1,774
3400 Other Funds Ltd	379	(80)	299	40	339
6400 Federal Funds Ltd	40	-	40	-	40
All Funds	2,000	-	2,000	153	2,153
3220 Public Employees' Retire Cont					
8000 General Fund	963,570	45,988	1,009,558	55,773	1,065,331
3400 Other Funds Ltd	177,438	(45,988)	131,450	16,497	147,947
6400 Federal Funds Ltd	19,935	-	19,935	-	19,935
All Funds	1,160,943	-	1,160,943	72,270	1,233,213
3221 Pension Obligation Bond					
8000 General Fund	331,365	(29,688)	301,677	-	301,677
3400 Other Funds Ltd	78,190	(22,637)	55,553	-	55,553
6400 Federal Funds Ltd	-	6,241	6,241	-	6,241
All Funds	409,555	(46,084)	363,471	-	363,471
3230 Social Security Taxes					
8000 General Fund	373,612	17,832	391,444	21,626	413,070

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	68,803	(17,832)	50,971	6,397	57,368
6400 Federal Funds Ltd	7,730	-	7,730	-	7,730
All Funds	450,145	-	450,145	28,023	478,168
3240 Unemployment Assessments					
8000 General Fund	2,555	61	2,616	-	2,616
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	2,334	118	2,452	167	2,619
3400 Other Funds Ltd	557	(118)	439	59	498
6400 Federal Funds Ltd	59	-	59	-	59
All Funds	2,950	-	2,950	226	3,176
3260 Mass Transit Tax					
8000 General Fund	33,829	(4,526)	29,303	-	29,303
3400 Other Funds Ltd	8,343	(2,947)	5,396	-	5,396
All Funds	42,172	(7,473)	34,699	-	34,699
3270 Flexible Benefits					
8000 General Fund	1,207,535	61,056	1,268,591	86,496	1,355,087
3400 Other Funds Ltd	288,337	(61,056)	227,281	30,528	257,809
6400 Federal Funds Ltd	30,528	-	30,528	-	30,528
All Funds	1,526,400	-	1,526,400	117,024	1,643,424
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	2,916,381	90,921	3,007,302	164,175	3,171,477
3400 Other Funds Ltd	622,047	(150,658)	471,389	53,521	524,910
6400 Federal Funds Ltd	58,292	6,241	64,533	-	64,533

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL OTHER PAYROLL EXPENSES	**$3,596,720**	**($53,496)**	**$3,543,224**	**$217,696**	**$3,760,920**
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(50,255)	15,930	(34,325)	-	(34,325)
3400 Other Funds Ltd	(15,660)	9,307	(6,353)	-	(6,353)
All Funds	(65,915)	25,237	(40,678)	-	(40,678)
TOTAL PERSONAL SERVICES					
8000 General Fund	7,749,899	339,939	8,089,838	446,855	8,536,693
3400 Other Funds Ltd	1,505,726	(374,439)	1,131,287	137,137	1,268,424
6400 Federal Funds Ltd	159,332	6,241	165,573	-	165,573
TOTAL PERSONAL SERVICES	**$9,414,957**	**($28,259)**	**$9,386,698**	**$583,992**	**$9,970,690**
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	345,496	8,292	353,788	45,656	399,444
3400 Other Funds Ltd	217,098	(14,721)	202,377	11,181	213,558
All Funds	562,594	(6,429)	556,165	56,837	613,002
4125 Out of State Travel					
8000 General Fund	1,230	29	1,259	-	1,259
4150 Employee Training					
8000 General Fund	15,216	364	15,580	3,750	19,330
3400 Other Funds Ltd	8,575	(1,842)	6,733	1,250	7,983
6400 Federal Funds Ltd	2,000	48	2,048	-	2,048
All Funds	25,791	(1,430)	24,361	5,000	29,361

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
4175 Office Expenses					
8000 General Fund	61,451	1,474	62,925	14,784	77,709
3400 Other Funds Ltd	14,948	(870)	14,078	3,240	17,318
6400 Federal Funds Ltd	1,200	29	1,229	-	1,229
All Funds	77,599	633	78,232	18,024	96,256
4200 Telecommunications					
8000 General Fund	79,724	1,913	81,637	8,280	89,917
3400 Other Funds Ltd	15,461	(1,177)	14,284	2,760	17,044
6400 Federal Funds Ltd	1,490	36	1,526	-	1,526
All Funds	96,675	772	97,447	11,040	108,487
4225 State Gov. Service Charges					
8000 General Fund	72,828	(47,690)	25,138	-	25,138
3400 Other Funds Ltd	15,691	(11,142)	4,549	-	4,549
All Funds	88,519	(58,832)	29,687	-	29,687
4250 Data Processing					
8000 General Fund	98	2	100	-	100
4275 Publicity and Publications					
8000 General Fund	5,032	121	5,153	2,750	7,903
3400 Other Funds Ltd	1,901	46	1,947	-	1,947
All Funds	6,933	167	7,100	2,750	9,850
4300 Professional Services					
8000 General Fund	2,358	66	2,424	247,576	250,000
3400 Other Funds Ltd	815	24	839	-	839

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
All Funds	3,173	90	3,263	247,576	250,839
4375 Employee Recruitment and Develop					
8000 General Fund	3,625	87	3,712	-	3,712
3400 Other Funds Ltd	2,844	68	2,912	-	2,912
All Funds	6,469	155	6,624	-	6,624
4400 Dues and Subscriptions					
8000 General Fund	1,024	25	1,049	-	1,049
3400 Other Funds Ltd	563	(89)	474	-	474
6400 Federal Funds Ltd	100	2	102	-	102
All Funds	1,687	(62)	1,625	-	1,625
4425 Facilities Rental and Taxes					
8000 General Fund	266,315	15,979	282,294	-	282,294
3400 Other Funds Ltd	11,886	606	12,492	-	12,492
All Funds	278,201	16,585	294,786	-	294,786
4475 Facilities Maintenance					
8000 General Fund	5,067	122	5,189	10,128	15,317
3400 Other Funds Ltd	-	-	-	5,064	5,064
All Funds	5,067	122	5,189	15,192	20,381
4650 Other Services and Supplies					
8000 General Fund	35,918	862	36,780	(10,889)	25,891
3400 Other Funds Ltd	156,234	2,981	159,215	3,750	162,965
6400 Federal Funds Ltd	750	18	768	-	768
All Funds	192,902	3,861	196,763	(7,139)	189,624

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
4700 Expendable Prop 250 - 5000					
8000 General Fund	14,652	352	15,004	9,750	24,754
3400 Other Funds Ltd	18,847	452	19,299	3,250	22,549
All Funds	33,499	804	34,303	13,000	47,303
4715 IT Expendable Property					
8000 General Fund	12,958	311	13,269	-	13,269
3400 Other Funds Ltd	17,170	412	17,582	-	17,582
All Funds	30,128	723	30,851	-	30,851
TOTAL SERVICES & SUPPLIES					
8000 General Fund	922,992	(17,691)	905,301	331,785	1,237,086
3400 Other Funds Ltd	482,033	(25,252)	456,781	30,495	487,276
6400 Federal Funds Ltd	5,540	133	5,673	-	5,673
TOTAL SERVICES & SUPPLIES	**$1,410,565**	**($42,810)**	**$1,367,755**	**$362,280**	**$1,730,035**
CAPITAL OUTLAY					
5900 Other Capital Outlay					
3400 Other Funds Ltd	13,479	323	13,802	-	13,802
SPECIAL PAYMENTS					
6085 Other Special Payments					
8000 General Fund	1,533	37	1,570	(1,570)	-
3400 Other Funds Ltd	140,411	3,370	143,781	-	143,781
All Funds	141,944	3,407	145,351	(1,570)	143,781
TOTAL EXPENDITURES					
8000 General Fund	8,674,424	322,285	8,996,709	777,070	9,773,779

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	2,141,649	(395,998)	1,745,651	167,632	1,913,283
6400 Federal Funds Ltd	164,872	6,374	171,246	-	171,246
TOTAL EXPENDITURES	**$10,980,945**	**($67,339)**	**$10,913,606**	**$944,702**	**$11,858,308**
ENDING BALANCE					
3400 Other Funds Ltd	425,558	(109,378)	316,180	-	316,180
6400 Federal Funds Ltd	6,374	(6,374)	-	-	-
TOTAL ENDING BALANCE	**$431,932**	**($115,752)**	**$316,180**	**-**	**$316,180**
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	50	-	50	4	54
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	50.00	-	50.00	3.83	53.83

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	229,003	-	229,003	-	229,003
0030 Beginning Balance Adjustment					
3400 Other Funds Ltd	318,291	-	318,291	-	318,291
TOTAL BEGINNING BALANCE					
3400 Other Funds Ltd	547,294	-	547,294	-	547,294
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	5,383,553	11,466	5,395,019	3,165,408	8,560,427
LICENSES AND FEES					
0245 Power and Water Fees					
3400 Other Funds Ltd	3,334,500	-	3,334,500	2,000,000	5,334,500
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	1,240,000	-	1,240,000	-	1,240,000
OTHER					
0975 Other Revenues					
3400 Other Funds Ltd	725,000	-	725,000	-	725,000
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	1,105,794	-	1,105,794	-	1,105,794

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TRANSFERS IN					
1010 Transfer In - Intrafund					
3400 Other Funds Ltd	136,380	-	136,380	-	136,380
TOTAL REVENUES					
8000 General Fund	5,383,553	11,466	5,395,019	3,165,408	8,560,427
3400 Other Funds Ltd	5,435,880	-	5,435,880	2,000,000	7,435,880
6400 Federal Funds Ltd	1,105,794	-	1,105,794	-	1,105,794
TOTAL REVENUES	**$11,925,227**	**$11,466**	**$11,936,693**	**$5,165,408**	**$17,102,101**
TRANSFERS OUT					
2010 Transfer Out - Intrafund					
3400 Other Funds Ltd	(1,025,569)	-	(1,025,569)	-	(1,025,569)
AVAILABLE REVENUES					
8000 General Fund	5,383,553	11,466	5,395,019	3,165,408	8,560,427
3400 Other Funds Ltd	4,957,605	-	4,957,605	2,000,000	6,957,605
6400 Federal Funds Ltd	1,105,794	-	1,105,794	-	1,105,794
TOTAL AVAILABLE REVENUES	**$11,446,952**	**$11,466**	**$11,458,418**	**$5,165,408**	**$16,623,826**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	3,054,648	-	3,054,648	1,027,392	4,082,040
3400 Other Funds Ltd	1,533,454	-	1,533,454	487,704	2,021,158
All Funds	4,588,102	-	4,588,102	1,515,096	6,103,198

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3160 Temporary Appointments					
8000 General Fund	6,752	162	6,914	-	6,914
3400 Other Funds Ltd	36,926	886	37,812	-	37,812
All Funds	43,678	1,048	44,726	-	44,726
3190 All Other Differential					
8000 General Fund	4,604	110	4,714	-	4,714
TOTAL SALARIES & WAGES					
8000 General Fund	3,066,004	272	3,066,276	1,027,392	4,093,668
3400 Other Funds Ltd	1,570,380	886	1,571,266	487,704	2,058,970
TOTAL SALARIES & WAGES	**$4,636,384**	**$1,158**	**$4,637,542**	**$1,515,096**	**$6,152,638**
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	913	-	913	460	1,373
3400 Other Funds Ltd	567	-	567	240	807
All Funds	1,480	-	1,480	700	2,180
3220 Public Employees' Retire Cont					
8000 General Fund	602,682	22	602,704	202,702	805,406
3400 Other Funds Ltd	302,550	-	302,550	96,223	398,773
All Funds	905,232	22	905,254	298,925	1,204,179
3221 Pension Obligation Bond					
8000 General Fund	171,682	17,292	188,974	-	188,974
3400 Other Funds Ltd	74,748	19,975	94,723	-	94,723
All Funds	246,430	37,267	283,697	-	283,697

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3230 Social Security Taxes					
8000 General Fund	233,683	20	233,703	78,599	312,302
3400 Other Funds Ltd	117,310	68	117,378	37,310	154,688
All Funds	350,993	88	351,081	115,909	466,990
3240 Unemployment Assessments					
8000 General Fund	12,742	306	13,048	-	13,048
3400 Other Funds Ltd	3,130	75	3,205	-	3,205
All Funds	15,872	381	16,253	-	16,253
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	1,347	-	1,347	678	2,025
3400 Other Funds Ltd	836	-	836	354	1,190
All Funds	2,183	-	2,183	1,032	3,215
3260 Mass Transit Tax					
8000 General Fund	17,551	845	18,396	-	18,396
3400 Other Funds Ltd	7,976	1,446	9,422	-	9,422
All Funds	25,527	2,291	27,818	-	27,818
3270 Flexible Benefits					
8000 General Fund	697,877	-	697,877	351,072	1,048,949
3400 Other Funds Ltd	431,659	-	431,659	183,168	614,827
All Funds	1,129,536	-	1,129,536	534,240	1,663,776
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	1,738,477	18,485	1,756,962	633,511	2,390,473
3400 Other Funds Ltd	938,776	21,564	960,340	317,295	1,277,635

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL OTHER PAYROLL EXPENSES	**$2,677,253**	**$40,049**	**$2,717,302**	**$950,806**	**$3,668,108**
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(30,056)	8,587	(21,469)	-	(21,469)
3400 Other Funds Ltd	(10,114)	(716)	(10,830)	-	(10,830)
All Funds	(40,170)	7,871	(32,299)	-	(32,299)
TOTAL PERSONAL SERVICES					
8000 General Fund	4,774,425	27,344	4,801,769	1,660,903	6,462,672
3400 Other Funds Ltd	2,499,042	21,734	2,520,776	804,999	3,325,775
TOTAL PERSONAL SERVICES	**$7,273,467**	**$49,078**	**$7,322,545**	**$2,465,902**	**$9,788,447**
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	70,707	1,697	72,404	138,155	210,559
3400 Other Funds Ltd	47,629	1,143	48,772	-	48,772
All Funds	118,336	2,840	121,176	138,155	259,331
4125 Out of State Travel					
8000 General Fund	5,887	142	6,029	-	6,029
4150 Employee Training					
8000 General Fund	10,973	264	11,237	11,250	22,487
3400 Other Funds Ltd	3,459	83	3,542	-	3,542
All Funds	14,432	347	14,779	11,250	26,029
4175 Office Expenses					
8000 General Fund	24,747	594	25,341	49,030	74,371

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	6,885	165	7,050	-	7,050
All Funds	31,632	759	32,391	49,030	81,421
4200 Telecommunications					
8000 General Fund	16,778	403	17,181	31,730	48,911
3400 Other Funds Ltd	8,499	204	8,703	-	8,703
All Funds	25,277	607	25,884	31,730	57,614
4225 State Gov. Service Charges					
8000 General Fund	46,475	(30,101)	16,374	-	16,374
3400 Other Funds Ltd	12,685	3,450	16,135	-	16,135
All Funds	59,160	(26,651)	32,509	-	32,509
4250 Data Processing					
8000 General Fund	77,464	1,859	79,323	-	79,323
3400 Other Funds Ltd	30,614	735	31,349	-	31,349
All Funds	108,078	2,594	110,672	-	110,672
4275 Publicity and Publications					
8000 General Fund	628	16	644	-	644
3400 Other Funds Ltd	804	20	824	-	824
All Funds	1,432	36	1,468	-	1,468
4300 Professional Services					
8000 General Fund	179,565	5,027	184,592	190,408	375,000
3400 Other Funds Ltd	1,530	42	1,572	-	1,572
All Funds	181,095	5,069	186,164	190,408	376,572
4375 Employee Recruitment and Develop					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	514	12	526	-	526
4400 Dues and Subscriptions					
8000 General Fund	1,519	37	1,556	-	1,556
3400 Other Funds Ltd	154	4	158	-	158
All Funds	1,673	41	1,714	-	1,714
4425 Facilities Rental and Taxes					
3400 Other Funds Ltd	7,053	360	7,413	-	7,413
4475 Facilities Maintenance					
8000 General Fund	-	-	-	50,576	50,576
4650 Other Services and Supplies					
8000 General Fund	108,094	2,594	110,688	965,874	1,076,562
3400 Other Funds Ltd	887,640	21,303	908,943	1,079,539	1,988,482
6400 Federal Funds Ltd	488,387	11,721	500,108	-	500,108
All Funds	1,484,121	35,618	1,519,739	2,045,413	3,565,152
4700 Expendable Prop 250 - 5000					
8000 General Fund	57,523	1,380	58,903	51,907	110,810
3400 Other Funds Ltd	35,920	863	36,783	-	36,783
All Funds	93,443	2,243	95,686	51,907	147,593
4715 IT Expendable Property					
8000 General Fund	8,768	210	8,978	15,575	24,553
3400 Other Funds Ltd	7,640	183	7,823	-	7,823
All Funds	16,408	393	16,801	15,575	32,376
TOTAL SERVICES & SUPPLIES					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
8000 General Fund	609,128	(15,878)	593,250	1,504,505	2,097,755
3400 Other Funds Ltd	1,051,026	28,567	1,079,593	1,079,539	2,159,132
6400 Federal Funds Ltd	488,387	11,721	500,108	-	500,108
TOTAL SERVICES & SUPPLIES	**$2,148,541**	**$24,410**	**$2,172,951**	**$2,584,044**	**$4,756,995**
SPECIAL PAYMENTS					
6085 Other Special Payments					
3400 Other Funds Ltd	730,139	17,523	747,662	-	747,662
6400 Federal Funds Ltd	591,490	14,196	605,686	-	605,686
All Funds	1,321,629	31,719	1,353,348	-	1,353,348
TOTAL EXPENDITURES					
8000 General Fund	5,383,553	11,466	5,395,019	3,165,408	8,560,427
3400 Other Funds Ltd	4,280,207	67,824	4,348,031	1,884,538	6,232,569
6400 Federal Funds Ltd	1,079,877	25,917	1,105,794	-	1,105,794
TOTAL EXPENDITURES	**$10,743,637**	**$105,207**	**$10,848,844**	**$5,049,946**	**$15,898,790**
ENDING BALANCE					
3400 Other Funds Ltd	677,398	(67,824)	609,574	115,462	725,036
6400 Federal Funds Ltd	25,917	(25,917)	-	-	-
TOTAL ENDING BALANCE	**$703,315**	**($93,741)**	**$609,574**	**$115,462**	**$725,036**
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	37	-	37	18	55
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	36.92	-	36.92	17.50	54.42

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	424,727	-	424,727	-	424,727
0030 Beginning Balance Adjustment					
3400 Other Funds Ltd	58,284	-	58,284	-	58,284
TOTAL BEGINNING BALANCE					
3400 Other Funds Ltd	483,011	-	483,011	-	483,011
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	3,259,563	117,940	3,377,503	(420)	3,377,083
LICENSES AND FEES					
0245 Power and Water Fees					
3400 Other Funds Ltd	4,867,803	-	4,867,803	1,000,000	5,867,803
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	400,000	-	400,000	370,402	770,402
OTHER					
0975 Other Revenues					
3400 Other Funds Ltd	279,082	-	279,082	-	279,082
TOTAL REVENUES					
8000 General Fund	3,259,563	117,940	3,377,503	(420)	3,377,083
3400 Other Funds Ltd	5,546,885	-	5,546,885	1,370,402	6,917,287

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL REVENUES	**$8,806,448**	**$117,940**	**$8,924,388**	**$1,369,982**	**$10,294,370**
TRANSFERS OUT					
2010 Transfer Out - Intrafund					
3400 Other Funds Ltd	(315,462)	-	(315,462)	-	(315,462)
2340 Tsfr To Environmental Quality					
3400 Other Funds Ltd	(627,456)	-	(627,456)	-	(627,456)
2635 Tsfr To Fish/Wildlife, Dept of					
3400 Other Funds Ltd	(1,810,081)	-	(1,810,081)	-	(1,810,081)
TOTAL TRANSFERS OUT					
3400 Other Funds Ltd	(2,752,999)	-	(2,752,999)	-	(2,752,999)
AVAILABLE REVENUES					
8000 General Fund	3,259,563	117,940	3,377,503	(420)	3,377,083
3400 Other Funds Ltd	3,276,897	-	3,276,897	1,370,402	4,647,299
TOTAL AVAILABLE REVENUES	**$6,536,460**	**$117,940**	**$6,654,400**	**$1,369,982**	**$8,024,382**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	1,700,391	-	1,700,391	-	1,700,391
3400 Other Funds Ltd	2,196,521	-	2,196,521	261,288	2,457,809
All Funds	3,896,912	-	3,896,912	261,288	4,158,200
3160 Temporary Appointments					
8000 General Fund	1,754	42	1,796	-	1,796

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL SALARIES & WAGES					
8000 General Fund	1,702,145	42	1,702,187	-	1,702,187
3400 Other Funds Ltd	2,196,521	-	2,196,521	261,288	2,457,809
TOTAL SALARIES & WAGES	**$3,898,666**	**$42**	**$3,898,708**	**$261,288**	**$4,159,996**
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	571	-	571	-	571
3400 Other Funds Ltd	909	-	909	120	1,029
All Funds	1,480	-	1,480	120	1,600
3220 Public Employees' Retire Cont					
8000 General Fund	335,485	-	335,485	-	335,485
3400 Other Funds Ltd	433,370	-	433,370	51,551	484,921
All Funds	768,855	-	768,855	51,551	820,406
3221 Pension Obligation Bond					
8000 General Fund	53,740	51,295	105,035	-	105,035
3400 Other Funds Ltd	93,759	41,923	135,682	-	135,682
All Funds	147,499	93,218	240,717	-	240,717
3230 Social Security Taxes					
8000 General Fund	130,081	3	130,084	-	130,084
3400 Other Funds Ltd	168,037	-	168,037	19,989	188,026
All Funds	298,118	3	298,121	19,989	318,110
3240 Unemployment Assessments					
8000 General Fund	1,271	31	1,302	-	1,302

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	2,323	56	2,379	-	2,379
All Funds	3,594	87	3,681	-	3,681
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	842	-	842	-	842
3400 Other Funds Ltd	1,341	-	1,341	177	1,518
All Funds	2,183	-	2,183	177	2,360
3260 Mass Transit Tax					
8000 General Fund	5,390	4,823	10,213	-	10,213
3400 Other Funds Ltd	10,005	3,174	13,179	-	13,179
All Funds	15,395	7,997	23,392	-	23,392
3270 Flexible Benefits					
8000 General Fund	435,635	-	435,635	-	435,635
3400 Other Funds Ltd	693,901	-	693,901	91,584	785,485
All Funds	1,129,536	-	1,129,536	91,584	1,221,120
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	963,015	56,152	1,019,167	-	1,019,167
3400 Other Funds Ltd	1,403,645	45,153	1,448,798	163,421	1,612,219
TOTAL OTHER PAYROLL EXPENSES	**$2,366,660**	**$101,305**	**$2,467,965**	**$163,421**	**$2,631,386**
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(8,563)	(3,388)	(11,951)	-	(11,951)
3400 Other Funds Ltd	(15,688)	176	(15,512)	-	(15,512)
All Funds	(24,251)	(3,212)	(27,463)	-	(27,463)

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL PERSONAL SERVICES					
8000 General Fund	2,656,597	52,806	2,709,403	-	2,709,403
3400 Other Funds Ltd	3,584,478	45,329	3,629,807	424,709	4,054,516
TOTAL PERSONAL SERVICES	**$6,241,075**	**$98,135**	**$6,339,210**	**$424,709**	**$6,763,919**
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	8,714	209	8,923	-	8,923
3400 Other Funds Ltd	141	3	144	-	144
All Funds	8,855	212	9,067	-	9,067
4150 Employee Training					
8000 General Fund	6,351	152	6,503	-	6,503
3400 Other Funds Ltd	3,466	83	3,549	-	3,549
All Funds	9,817	235	10,052	-	10,052
4175 Office Expenses					
8000 General Fund	20,821	500	21,321	-	21,321
3400 Other Funds Ltd	37,775	907	38,682	35,160	73,842
All Funds	58,596	1,407	60,003	35,160	95,163
4200 Telecommunications					
8000 General Fund	20,080	482	20,562	-	20,562
3400 Other Funds Ltd	11,350	273	11,623	24,840	36,463
All Funds	31,430	755	32,185	24,840	57,025
4225 State Gov. Service Charges					
8000 General Fund	20,319	(11,223)	9,096	-	9,096

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3400 Other Funds Ltd	24,653	(1,516)	23,137	-	23,137
All Funds	44,972	(12,739)	32,233	-	32,233
4275 Publicity and Publications					
8000 General Fund	351	8	359	-	359
3400 Other Funds Ltd	1,950	47	1,997	-	1,997
All Funds	2,301	55	2,356	-	2,356
4300 Professional Services					
8000 General Fund	409	11	420	(420)	-
3400 Other Funds Ltd	9,199	257	9,456	-	9,456
All Funds	9,608	268	9,876	(420)	9,456
4325 Attorney General					
8000 General Fund	139,622	20,804	160,426	-	160,426
3400 Other Funds Ltd	21,947	3,270	25,217	-	25,217
All Funds	161,569	24,074	185,643	-	185,643
4375 Employee Recruitment and Develop					
8000 General Fund	967	23	990	-	990
4400 Dues and Subscriptions					
8000 General Fund	351	8	359	-	359
3400 Other Funds Ltd	1,736	42	1,778	-	1,778
All Funds	2,087	50	2,137	-	2,137
4425 Facilities Rental and Taxes					
3400 Other Funds Ltd	28,093	1,433	29,526	-	29,526
4475 Facilities Maintenance					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
8000 General Fund	467	11	478	-	478
4575 Agency Program Related S and S					
8000 General Fund	206,273	49,871	256,144	-	256,144
4650 Other Services and Supplies					
8000 General Fund	170,705	4,097	174,802	-	174,802
3400 Other Funds Ltd	10,172	245	10,417	40,284	50,701
All Funds	180,877	4,342	185,219	40,284	225,503
4700 Expendable Prop 250 - 5000					
8000 General Fund	3,857	93	3,950	-	3,950
3400 Other Funds Ltd	7,575	182	7,757	15,250	23,007
All Funds	11,432	275	11,707	15,250	26,957
4715 IT Expendable Property					
8000 General Fund	3,679	88	3,767	-	3,767
3400 Other Funds Ltd	5,250	126	5,376	-	5,376
All Funds	8,929	214	9,143	-	9,143
TOTAL SERVICES & SUPPLIES					
8000 General Fund	602,966	65,134	668,100	(420)	667,680
3400 Other Funds Ltd	163,307	5,352	168,659	115,534	284,193
TOTAL SERVICES & SUPPLIES	**$766,273**	**$70,486**	**$836,759**	**$115,114**	**$951,873**
TOTAL EXPENDITURES					
8000 General Fund	3,259,563	117,940	3,377,503	(420)	3,377,083
3400 Other Funds Ltd	3,747,785	50,681	3,798,466	540,243	4,338,709
TOTAL EXPENDITURES	**$7,007,348**	**$168,621**	**$7,175,969**	**$539,823**	**$7,715,792**

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
ENDING BALANCE					
3400 Other Funds Ltd	(470,888)	(50,681)	(521,569)	830,159	308,590
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	37	-	37	3	40
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	36.67	-	36.67	3.00	39.67

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	5,251	-	5,251	-	5,251
0030 Beginning Balance Adjustment					
3400 Other Funds Ltd	55,802	-	55,802	-	55,802
TOTAL BEGINNING BALANCE					
3400 Other Funds Ltd	61,053	-	61,053	-	61,053
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	2,352,822	137,168	2,489,990	224,269	2,714,259
AVAILABLE REVENUES					
8000 General Fund	2,352,822	137,168	2,489,990	224,269	2,714,259
3400 Other Funds Ltd	61,053	-	61,053	-	61,053
TOTAL AVAILABLE REVENUES	**$2,413,875**	**$137,168**	**$2,551,043**	**$224,269**	**$2,775,312**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	1,089,096	-	1,089,096	-	1,089,096
3160 Temporary Appointments					
8000 General Fund	4,172	100	4,272	-	4,272
TOTAL SALARIES & WAGES					

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
8000 General Fund	1,093,268	100	1,093,368	-	1,093,368
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	240	-	240	-	240
3220 Public Employees' Retire Cont					
8000 General Fund	209,410	-	209,410	-	209,410
3221 Pension Obligation Bond					
8000 General Fund	62,408	4,867	67,275	-	67,275
3230 Social Security Taxes					
8000 General Fund	78,968	8	78,976	-	78,976
3240 Unemployment Assessments					
8000 General Fund	1,234	30	1,264	-	1,264
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	354	-	354	-	354
3260 Mass Transit Tax					
8000 General Fund	6,223	337	6,560	-	6,560
3270 Flexible Benefits					
8000 General Fund	183,168	-	183,168	-	183,168
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	542,005	5,242	547,247	-	547,247
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(9,964)	2,310	(7,654)	-	(7,654)

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL PERSONAL SERVICES					
8000 General Fund	1,625,309	7,652	1,632,961	-	1,632,961
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	30,336	(1,975)	28,361	-	28,361
3400 Other Funds Ltd	478	11	489	-	489
All Funds	30,814	(1,964)	28,850	-	28,850
4125 Out of State Travel					
8000 General Fund	5,926	142	6,068	-	6,068
4150 Employee Training					
8000 General Fund	3,895	(2,057)	1,838	-	1,838
4175 Office Expenses					
8000 General Fund	28,827	(2,257)	26,570	-	26,570
4200 Telecommunications					
8000 General Fund	15,353	(2,728)	12,625	-	12,625
4225 State Gov. Service Charges					
8000 General Fund	8,651	(4,847)	3,804	-	3,804
4300 Professional Services					
8000 General Fund	711	20	731	(731)	-
4325 Attorney General					
8000 General Fund	510,203	76,020	586,223	-	586,223
3400 Other Funds Ltd	4,270	636	4,906	-	4,906
All Funds	514,473	76,656	591,129	-	591,129

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
4400 Dues and Subscriptions					
8000 General Fund	1,718	(258)	1,460	-	1,460
4575 Agency Program Related S and S					
8000 General Fund	24,539	72,873	97,412	-	97,412
4650 Other Services and Supplies					
8000 General Fund	7,572	(7,572)	-	250,000	250,000
4700 Expendable Prop 250 - 5000					
8000 General Fund	3,129	75	3,204	-	3,204
4715 IT Expendable Property					
8000 General Fund	1,952	47	1,999	-	1,999
TOTAL SERVICES & SUPPLIES					
8000 General Fund	642,812	127,483	770,295	249,269	1,019,564
3400 Other Funds Ltd	4,748	647	5,395	-	5,395
TOTAL SERVICES & SUPPLIES	**$647,560**	**$128,130**	**$775,690**	**$249,269**	**$1,024,959**
SPECIAL PAYMENTS					
6030 Dist to Non-Gov Units					
3400 Other Funds Ltd	1	-	1	-	1
6085 Other Special Payments					
8000 General Fund	84,701	2,033	86,734	(25,000)	61,734
TOTAL SPECIAL PAYMENTS					
8000 General Fund	84,701	2,033	86,734	(25,000)	61,734
3400 Other Funds Ltd	1	-	1	-	1
TOTAL SPECIAL PAYMENTS	**$84,702**	**$2,033**	**$86,735**	**($25,000)**	**$61,735**

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL EXPENDITURES					
8000 General Fund	2,352,822	137,168	2,489,990	224,269	2,714,259
3400 Other Funds Ltd	4,749	647	5,396	-	5,396
TOTAL EXPENDITURES	**$2,357,571**	**$137,815**	**$2,495,386**	**$224,269**	**$2,719,655**
ENDING BALANCE					
3400 Other Funds Ltd	56,304	(647)	55,657	-	55,657
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	6	-	6	-	6
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	6.00	-	6.00	-	6.00

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	184,025	-	184,025	-	184,025
0030 Beginning Balance Adjustment					
3400 Other Funds Ltd	(9,025)	-	(9,025)	-	(9,025)
TOTAL BEGINNING BALANCE					
3400 Other Funds Ltd	175,000	-	175,000	-	175,000
REVENUE CATEGORIES					
CHARGES FOR SERVICES					
0415 Admin and Service Charges					
3400 Other Funds Ltd	150,000	(150,000)	-	100,000	100,000
BOND SALES					
0560 Dedicated Fund Oblig Bonds					
3400 Other Funds Ltd	15,355,000	(15,355,000)	-	10,235,000	10,235,000
INTEREST EARNINGS					
0605 Interest Income					
3400 Other Funds Ltd	16,450	-	16,450	-	16,450
3430 Other Funds Debt Svc Ltd	1,904,586	-	1,904,586	-	1,904,586
All Funds	1,921,036	-	1,921,036	-	1,921,036
LOAN REPAYMENT					
0925 Loan Repayments					
3400 Other Funds Ltd	138,681	-	138,681	-	138,681
3430 Other Funds Debt Svc Ltd	500,000	-	500,000	726,191	1,226,191

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
All Funds	638,681	-	638,681	726,191	1,364,872
TOTAL REVENUES					
3400 Other Funds Ltd	15,660,131	(15,505,000)	155,131	10,335,000	10,490,131
3430 Other Funds Debt Svc Ltd	2,404,586	-	2,404,586	726,191	3,130,777
TOTAL REVENUES	**$18,064,717**	**($15,505,000)**	**$2,559,717**	**$11,061,191**	**$13,620,908**
AVAILABLE REVENUES					
3400 Other Funds Ltd	15,835,131	(15,505,000)	330,131	10,335,000	10,665,131
3430 Other Funds Debt Svc Ltd	2,404,586	-	2,404,586	726,191	3,130,777
TOTAL AVAILABLE REVENUES	**$18,239,717**	**($15,505,000)**	**$2,734,717**	**$11,061,191**	**$13,795,908**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
3400 Other Funds Ltd	140,952	-	140,952	-	140,952
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
3400 Other Funds Ltd	40	-	40	-	40
3220 Public Employees' Retire Cont					
3400 Other Funds Ltd	27,810	-	27,810	-	27,810
3221 Pension Obligation Bond					
3400 Other Funds Ltd	1,283	-	1,283	-	1,283
3230 Social Security Taxes					
3400 Other Funds Ltd	10,783	-	10,783	-	10,783

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
3240 Unemployment Assessments					
3400 Other Funds Ltd	354	8	362	-	362
3250 Worker's Comp. Assess. (WCD)					
3400 Other Funds Ltd	59	-	59	-	59
3260 Mass Transit Tax					
3400 Other Funds Ltd	137	709	846	-	846
3270 Flexible Benefits					
3400 Other Funds Ltd	30,528	-	30,528	-	30,528
TOTAL OTHER PAYROLL EXPENSES					
3400 Other Funds Ltd	70,994	717	71,711	-	71,711
TOTAL PERSONAL SERVICES					
3400 Other Funds Ltd	211,946	717	212,663	-	212,663
SERVICES & SUPPLIES					
4100 Instate Travel					
3400 Other Funds Ltd	2,428	58	2,486	-	2,486
4150 Employee Training					
3400 Other Funds Ltd	1,669	(900)	769	-	769
4175 Office Expenses					
3400 Other Funds Ltd	443	11	454	-	454
4200 Telecommunications					
3400 Other Funds Ltd	2,180	52	2,232	-	2,232
4300 Professional Services					
3400 Other Funds Ltd	383,595	(383,595)	-	-	-

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
4325 Attorney General					
3400 Other Funds Ltd	90,564	(90,564)	-	-	-
4400 Dues and Subscriptions					
3400 Other Funds Ltd	223	(223)	-	-	-
4425 Facilities Rental and Taxes					
3400 Other Funds Ltd	8,799	(8,799)	-	-	-
4650 Other Services and Supplies					
3400 Other Funds Ltd	20,901	(20,901)	-	335,000	335,000
TOTAL SERVICES & SUPPLIES					
3400 Other Funds Ltd	510,802	(504,861)	5,941	335,000	340,941
SPECIAL PAYMENTS					
6080 Loans Made - Other					
3400 Other Funds Ltd	15,000,000	(15,000,000)	-	10,000,000	10,000,000
DEBT SERVICE					
7100 Principal - Bonds					
3430 Other Funds Debt Svc Ltd	440,000	-	440,000	135,000	575,000
7150 Interest - Bonds					
3430 Other Funds Debt Svc Ltd	1,964,586	-	1,964,586	591,191	2,555,777
TOTAL DEBT SERVICE					
3430 Other Funds Debt Svc Ltd	2,404,586	-	2,404,586	726,191	3,130,777
TOTAL EXPENDITURES					
3400 Other Funds Ltd	15,722,748	(15,504,144)	218,604	10,335,000	10,553,604
3430 Other Funds Debt Svc Ltd	2,404,586	-	2,404,586	726,191	3,130,777

Description	2013-15 Base Budget	Essential Packages	2013-15 Current Service Level	Policy Packages	2013-15 Agency Request Budget
TOTAL EXPENDITURES	**$18,127,334**	**($15,504,144)**	**$2,623,190**	**$11,061,191**	**$13,684,381**
ENDING BALANCE					
3400 Other Funds Ltd	112,383	(856)	111,527	-	111,527
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	1	-	1	-	1
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	1.00	-	1.00	-	1.00

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	913,859	72,666	18,508	(18,508)	384,335	98,696
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	(147,214)	-	-	(147,214)	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	(150,000)	-	-	(150,000)	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	(297,214)	-	-	(297,214)	-	-
TOTAL CHARGES FOR SERVICES	**($297,214)**	**-**	**-**	**($297,214)**	**-**	**-**
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	(15,355,000)	-	-	(15,355,000)	-	-
0565 Lottery Bonds						
3400 Other Funds Ltd	(1,273,148)	-	-	(1,273,148)	-	-
BOND SALES						
3400 Other Funds Ltd	(16,628,148)	-	-	(16,628,148)	-	-
TOTAL BOND SALES	**($16,628,148)**	**-**	**-**	**($16,628,148)**	**-**	**-**
TRANSFERS IN						
1691 Tsfr From Watershed Enhance Bd						

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3400 Other Funds Ltd	(358,162)	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	913,859	72,666	18,508	(18,508)	384,335	98,696
3400 Other Funds Ltd	(17,283,524)	-	-	(16,925,362)	-	-
TOTAL REVENUE CATEGORIES	**($16,369,665)**	**$72,666**	**$18,508**	**($16,943,870)**	**$384,335**	**$98,696**
AVAILABLE REVENUES						
8000 General Fund	913,859	72,666	18,508	(18,508)	384,335	98,696
3400 Other Funds Ltd	(17,283,524)	-	-	(16,925,362)	-	-
TOTAL AVAILABLE REVENUES	**($16,369,665)**	**$72,666**	**$18,508**	**($16,943,870)**	**$384,335**	**$98,696**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	233,088	-	-	-	-	-
3400 Other Funds Ltd	(288,624)	-	-	(55,536)	-	-
All Funds	(55,536)	-	-	(55,536)	-	-
3160 Temporary Appointments						
8000 General Fund	304	304	-	-	-	-
3400 Other Funds Ltd	886	886	-	-	-	-
All Funds	1,190	1,190	-	-	-	-
3190 All Other Differential						
8000 General Fund	157	157	-	-	-	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
SALARIES & WAGES						
8000 General Fund	233,549	461	-	-	-	-
3400 Other Funds Ltd	(287,738)	886	-	(55,536)	-	-
TOTAL SALARIES & WAGES	**($54,189)**	**$1,347**	**-**	**($55,536)**	**-**	**-**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	80	-	-	-	-	-
3400 Other Funds Ltd	(120)	-	-	(40)	-	-
All Funds	(40)	-	-	(40)	-	-
3220 Public Employees Retire Cont						
8000 General Fund	46,019	31	-	-	-	-
3400 Other Funds Ltd	(56,945)	-	-	(10,957)	-	-
All Funds	(10,926)	31	-	(10,957)	-	-
3221 Pension Obligation Bond						
8000 General Fund	43,896	43,896	-	-	-	-
3400 Other Funds Ltd	37,510	37,510	-	-	-	-
6400 Federal Funds Ltd	6,241	6,241	-	-	-	-
All Funds	87,647	87,647	-	-	-	-
3230 Social Security Taxes						
8000 General Fund	17,867	35	-	-	-	-
3400 Other Funds Ltd	(22,012)	68	-	(4,248)	-	-
All Funds	(4,145)	103	-	(4,248)	-	-
3240 Unemployment Assessments						

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
8000 General Fund	484	484	-	-	-	-
3400 Other Funds Ltd	145	145	-	-	-	-
All Funds	629	629	-	-	-	-
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	118	-	-	-	-	-
3400 Other Funds Ltd	(177)	-	-	(59)	-	-
All Funds	(59)	-	-	(59)	-	-
3260 Mass Transit Tax						
8000 General Fund	1,440	1,440	-	-	-	-
3400 Other Funds Ltd	1,715	1,715	-	-	-	-
All Funds	3,155	3,155	-	-	-	-
3270 Flexible Benefits						
8000 General Fund	61,056	-	-	-	-	-
3400 Other Funds Ltd	(91,584)	-	-	(30,528)	-	-
All Funds	(30,528)	-	-	(30,528)	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	170,960	45,886	-	-	-	-
3400 Other Funds Ltd	(131,468)	39,438	-	(45,832)	-	-
6400 Federal Funds Ltd	6,241	6,241	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$45,733**	**$91,565**	**-**	**($45,832)**	**-**	**-**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	26,319	26,319	-	-	-	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3400 Other Funds Ltd	8,419	8,419	-	-	-	-
All Funds	34,738	34,738	-	-	-	-
PERSONAL SERVICES						
8000 General Fund	430,828	72,666	-	-	-	-
3400 Other Funds Ltd	(410,787)	48,743	-	(101,368)	-	-
6400 Federal Funds Ltd	6,241	6,241	-	-	-	-
TOTAL PERSONAL SERVICES	**$26,282**	**$127,650**	**-**	**($101,368)**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	8,269	-	-	(2,640)	10,909	-
3400 Other Funds Ltd	(16,506)	-	-	(22,464)	5,958	-
All Funds	(8,237)	-	-	(25,104)	16,867	-
4125 Out of State Travel						
8000 General Fund	313	-	-	-	313	-
4150 Employee Training						
8000 General Fund	(1,165)	-	-	(2,100)	935	-
3400 Other Funds Ltd	(3,523)	-	-	(3,918)	395	-
6400 Federal Funds Ltd	48	-	-	-	48	-
All Funds	(4,640)	-	-	(6,018)	1,378	-
4175 Office Expenses						
8000 General Fund	2,164	-	-	(2,880)	5,044	-
3400 Other Funds Ltd	(4,479)	-	-	(5,968)	1,489	-
6400 Federal Funds Ltd	29	-	-	-	29	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
All Funds	(2,286)	-	-	(8,848)	6,562	-
4200 Telecommunications						
8000 General Fund	989	-	-	(3,024)	4,013	-
3400 Other Funds Ltd	(1,672)	-	-	(2,592)	920	-
6400 Federal Funds Ltd	36	-	-	-	36	-
All Funds	(647)	-	-	(5,616)	4,969	-
4225 State Gov. Service Charges						
8000 General Fund	166,491	-	-	-	166,491	-
3400 Other Funds Ltd	(9,321)	-	-	-	(9,321)	-
All Funds	157,170	-	-	-	157,170	-
4250 Data Processing						
8000 General Fund	1,941	-	-	-	1,941	-
3400 Other Funds Ltd	791	-	-	-	791	-
All Funds	2,732	-	-	-	2,732	-
4275 Publicity and Publications						
8000 General Fund	167	-	-	-	167	-
3400 Other Funds Ltd	649	-	-	-	649	-
All Funds	816	-	-	-	816	-
4300 Professional Services						
8000 General Fund	5,161	-	-	-	5,161	-
3400 Other Funds Ltd	(383,269)	-	-	(383,595)	326	-
All Funds	(378,108)	-	-	(383,595)	5,487	-
4325 Attorney General						

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
8000 General Fund	96,824	-	-	-	96,824	-
3400 Other Funds Ltd	(86,658)	-	-	(90,564)	3,906	-
All Funds	10,166	-	-	(90,564)	100,730	-
4375 Employee Recruitment and Develop						
8000 General Fund	147	-	-	-	147	-
3400 Other Funds Ltd	99	-	-	-	99	-
All Funds	246	-	-	-	246	-
4400 Dues and Subscriptions						
8000 General Fund	(167)	-	-	(292)	125	-
3400 Other Funds Ltd	(251)	-	-	(323)	72	-
6400 Federal Funds Ltd	2	-	-	-	2	-
All Funds	(416)	-	-	(615)	199	-
4425 Facilities Rental and Taxes						
8000 General Fund	74,188	-	-	-	74,188	-
3400 Other Funds Ltd	79,442	-	-	(8,799)	2,862	85,379
All Funds	153,630	-	-	(8,799)	77,050	85,379
4475 Facilities Maintenance						
8000 General Fund	137	-	-	-	137	-
4575 Agency Program Related S and S						
8000 General Fund	122,744	-	18,508	-	5,540	98,696
4650 Other Services and Supplies						
8000 General Fund	61	-	-	(7,572)	7,633	-
3400 Other Funds Ltd	(24,212)	-	-	(57,086)	32,874	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
6400 Federal Funds Ltd	11,739	-	-	-	11,739	-
All Funds	(12,412)	-	-	(64,658)	52,246	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	1,952	-	-	-	1,952	-
3400 Other Funds Ltd	1,086	-	-	(450)	1,536	-
All Funds	3,038	-	-	(450)	3,488	-
4715 IT Expendable Property						
8000 General Fund	745	-	-	-	745	-
3400 Other Funds Ltd	(906)	-	-	(1,750)	844	-
All Funds	(161)	-	-	(1,750)	1,589	-
SERVICES & SUPPLIES						
8000 General Fund	480,961	-	18,508	(18,508)	382,265	98,696
3400 Other Funds Ltd	(448,730)	-	-	(577,509)	43,400	85,379
6400 Federal Funds Ltd	11,854	-	-	-	11,854	-
TOTAL SERVICES & SUPPLIES	**$44,085**	**-**	**$18,508**	**($596,017)**	**$437,519**	**$184,075**
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3400 Other Funds Ltd	323	-	-	-	323	-
SPECIAL PAYMENTS						
6080 Loans Made - Other						
3400 Other Funds Ltd	(15,000,000)	-	-	(15,000,000)	-	-
6085 Other Special Payments						
8000 General Fund	2,070	-	-	-	2,070	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3400 Other Funds Ltd	(1,103,404)	-	-	(1,124,297)	20,893	-
6400 Federal Funds Ltd	14,196	-	-	-	14,196	-
All Funds	(1,087,138)	-	-	(1,124,297)	37,159	-
SPECIAL PAYMENTS						
8000 General Fund	2,070	-	-	-	2,070	-
3400 Other Funds Ltd	(16,103,404)	-	-	(16,124,297)	20,893	-
6400 Federal Funds Ltd	14,196	-	-	-	14,196	-
TOTAL SPECIAL PAYMENTS	**($16,087,138)**	**-**	**-**	**($16,124,297)**	**$37,159**	**-**
EXPENDITURES						
8000 General Fund	913,859	72,666	18,508	(18,508)	384,335	98,696
3400 Other Funds Ltd	(16,962,598)	48,743	-	(16,803,174)	64,616	85,379
6400 Federal Funds Ltd	32,291	6,241	-	-	26,050	-
TOTAL EXPENDITURES	**($16,016,448)**	**$127,650**	**$18,508**	**($16,821,682)**	**$475,001**	**$184,075**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	(320,926)	(48,743)	-	(122,188)	(64,616)	(85,379)
6400 Federal Funds Ltd	(32,291)	(6,241)	-	-	(26,050)	-
TOTAL ENDING BALANCE	**($353,217)**	**($54,984)**	**-**	**($122,188)**	**($90,666)**	**($85,379)**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	(1)	-	-	(1)	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	(0.50)	-	-	(0.50)	-	-

Description	Pkg: 050 Fundshifts Priority: 00					
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	358,162					
TRANSFERS IN						
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	(358,162)					
REVENUE CATEGORIES						
8000 General Fund	358,162					
3400 Other Funds Ltd	(358,162)					
TOTAL REVENUE CATEGORIES	-					
AVAILABLE REVENUES						
8000 General Fund	358,162					
3400 Other Funds Ltd	(358,162)					
TOTAL AVAILABLE REVENUES	-					
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	233,088					
3400 Other Funds Ltd	(233,088)					
All Funds	-					

Description	Pkg: 050 Fundshifts Priority: 00					
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	80					
3400 Other Funds Ltd	(80)					
All Funds	-					
3220 Public Employees Retire Cont						
8000 General Fund	45,988					
3400 Other Funds Ltd	(45,988)					
All Funds	-					
3230 Social Security Taxes						
8000 General Fund	17,832					
3400 Other Funds Ltd	(17,832)					
All Funds	-					
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	118					
3400 Other Funds Ltd	(118)					
All Funds	-					
3270 Flexible Benefits						
8000 General Fund	61,056					
3400 Other Funds Ltd	(61,056)					
All Funds	-					
OTHER PAYROLL EXPENSES						
8000 General Fund	125,074					

Description	Pkg: 050 Fundshifts Priority: 00					
3400 Other Funds Ltd	(125,074)					
TOTAL OTHER PAYROLL EXPENSES	**-**					
PERSONAL SERVICES						
8000 General Fund	358,162					
3400 Other Funds Ltd	(358,162)					
TOTAL PERSONAL SERVICES	**-**					
ENDING BALANCE						
8000 General Fund	-					
3400 Other Funds Ltd	-					
TOTAL ENDING BALANCE	**-**					

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	913,859	72,666	18,508	(18,508)	384,335	98,696
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	(147,214)	-	-	(147,214)	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	(1,273,148)	-	-	(1,273,148)	-	-
TRANSFERS IN						
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	(358,162)	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	913,859	72,666	18,508	(18,508)	384,335	98,696
3400 Other Funds Ltd	(1,778,524)	-	-	(1,420,362)	-	-
TOTAL REVENUE CATEGORIES	**($864,665)**	**$72,666**	**$18,508**	**($1,438,870)**	**$384,335**	**$98,696**
AVAILABLE REVENUES						
8000 General Fund	913,859	72,666	18,508	(18,508)	384,335	98,696
3400 Other Funds Ltd	(1,778,524)	-	-	(1,420,362)	-	-
TOTAL AVAILABLE REVENUES	**($864,665)**	**$72,666**	**$18,508**	**($1,438,870)**	**$384,335**	**$98,696**
EXPENDITURES						

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	233,088	-	-	-	-	-
3400 Other Funds Ltd	(288,624)	-	-	(55,536)	-	-
All Funds	(55,536)	-	-	(55,536)	-	-
3160 Temporary Appointments						
8000 General Fund	304	304	-	-	-	-
3400 Other Funds Ltd	886	886	-	-	-	-
All Funds	1,190	1,190	-	-	-	-
3190 All Other Differential						
8000 General Fund	157	157	-	-	-	-
SALARIES & WAGES						
8000 General Fund	233,549	461	-	-	-	-
3400 Other Funds Ltd	(287,738)	886	-	(55,536)	-	-
TOTAL SALARIES & WAGES	**($54,189)**	**$1,347**	**-**	**($55,536)**	**-**	**-**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	80	-	-	-	-	-
3400 Other Funds Ltd	(120)	-	-	(40)	-	-
All Funds	(40)	-	-	(40)	-	-
3220 Public Employees Retire Cont						
8000 General Fund	46,019	31	-	-	-	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3400 Other Funds Ltd	(56,945)	-	-	(10,957)	-	-
All Funds	(10,926)	31	-	(10,957)	-	-
3221 Pension Obligation Bond						
8000 General Fund	43,896	43,896	-	-	-	-
3400 Other Funds Ltd	37,510	37,510	-	-	-	-
6400 Federal Funds Ltd	6,241	6,241	-	-	-	-
All Funds	87,647	87,647	-	-	-	-
3230 Social Security Taxes						
8000 General Fund	17,867	35	-	-	-	-
3400 Other Funds Ltd	(22,012)	68	-	(4,248)	-	-
All Funds	(4,145)	103	-	(4,248)	-	-
3240 Unemployment Assessments						
8000 General Fund	484	484	-	-	-	-
3400 Other Funds Ltd	137	137	-	-	-	-
All Funds	621	621	-	-	-	-
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	118	-	-	-	-	-
3400 Other Funds Ltd	(177)	-	-	(59)	-	-
All Funds	(59)	-	-	(59)	-	-
3260 Mass Transit Tax						
8000 General Fund	1,440	1,440	-	-	-	-
3400 Other Funds Ltd	1,006	1,006	-	-	-	-
All Funds	2,446	2,446	-	-	-	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3270 Flexible Benefits						
8000 General Fund	61,056	-	-	-	-	-
3400 Other Funds Ltd	(91,584)	-	-	(30,528)	-	-
All Funds	(30,528)	-	-	(30,528)	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	170,960	45,886	-	-	-	-
3400 Other Funds Ltd	(132,185)	38,721	-	(45,832)	-	-
6400 Federal Funds Ltd	6,241	6,241	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$45,016**	**$90,848**	**-**	**($45,832)**	**-**	**-**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	26,319	26,319	-	-	-	-
3400 Other Funds Ltd	8,419	8,419	-	-	-	-
All Funds	34,738	34,738	-	-	-	-
PERSONAL SERVICES						
8000 General Fund	430,828	72,666	-	-	-	-
3400 Other Funds Ltd	(411,504)	48,026	-	(101,368)	-	-
6400 Federal Funds Ltd	6,241	6,241	-	-	-	-
TOTAL PERSONAL SERVICES	**$25,565**	**$126,933**	**-**	**($101,368)**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	8,269	-	-	(2,640)	10,909	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3400 Other Funds Ltd	(16,564)	-	-	(22,464)	5,900	-
All Funds	(8,295)	-	-	(25,104)	16,809	-
4125 Out of State Travel						
8000 General Fund	313	-	-	-	313	-
4150 Employee Training						
8000 General Fund	(1,165)	-	-	(2,100)	935	-
3400 Other Funds Ltd	(2,623)	-	-	(3,000)	377	-
6400 Federal Funds Ltd	48	-	-	-	48	-
All Funds	(3,740)	-	-	(5,100)	1,360	-
4175 Office Expenses						
8000 General Fund	2,164	-	-	(2,880)	5,044	-
3400 Other Funds Ltd	(4,490)	-	-	(5,968)	1,478	-
6400 Federal Funds Ltd	29	-	-	-	29	-
All Funds	(2,297)	-	-	(8,848)	6,551	-
4200 Telecommunications						
8000 General Fund	989	-	-	(3,024)	4,013	-
3400 Other Funds Ltd	(1,724)	-	-	(2,592)	868	-
6400 Federal Funds Ltd	36	-	-	-	36	-
All Funds	(699)	-	-	(5,616)	4,917	-
4225 State Gov. Service Charges						
8000 General Fund	166,491	-	-	-	166,491	-
3400 Other Funds Ltd	(9,321)	-	-	-	(9,321)	-
All Funds	157,170	-	-	-	157,170	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
4250 Data Processing						
8000 General Fund	1,941	-	-	-	1,941	-
3400 Other Funds Ltd	791	-	-	-	791	-
All Funds	2,732	-	-	-	2,732	-
4275 Publicity and Publications						
8000 General Fund	167	-	-	-	167	-
3400 Other Funds Ltd	649	-	-	-	649	-
All Funds	816	-	-	-	816	-
4300 Professional Services						
8000 General Fund	5,161	-	-	-	5,161	-
3400 Other Funds Ltd	326	-	-	-	326	-
All Funds	5,487	-	-	-	5,487	-
4325 Attorney General						
8000 General Fund	96,824	-	-	-	96,824	-
3400 Other Funds Ltd	3,906	-	-	-	3,906	-
All Funds	100,730	-	-	-	100,730	-
4375 Employee Recruitment and Develop						
8000 General Fund	147	-	-	-	147	-
3400 Other Funds Ltd	99	-	-	-	99	-
All Funds	246	-	-	-	246	-
4400 Dues and Subscriptions						
8000 General Fund	(167)	-	-	(292)	125	-
3400 Other Funds Ltd	(28)	-	-	(100)	72	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
6400 Federal Funds Ltd	2	-	-	-	2	-
All Funds	(193)	-	-	(392)	199	-
4425 Facilities Rental and Taxes						
8000 General Fund	74,188	-	-	-	74,188	-
3400 Other Funds Ltd	88,241	-	-	-	2,862	85,379
All Funds	162,429	-	-	-	77,050	85,379
4475 Facilities Maintenance						
8000 General Fund	137	-	-	-	137	-
4575 Agency Program Related S and S						
8000 General Fund	122,744	-	18,508	-	5,540	98,696
4650 Other Services and Supplies						
8000 General Fund	61	-	-	(7,572)	7,633	-
3400 Other Funds Ltd	(3,311)	-	-	(36,185)	32,874	-
6400 Federal Funds Ltd	11,739	-	-	-	11,739	-
All Funds	8,489	-	-	(43,757)	52,246	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	1,952	-	-	-	1,952	-
3400 Other Funds Ltd	1,086	-	-	(450)	1,536	-
All Funds	3,038	-	-	(450)	3,488	-
4715 IT Expendable Property						
8000 General Fund	745	-	-	-	745	-
3400 Other Funds Ltd	(906)	-	-	(1,750)	844	-
All Funds	(161)	-	-	(1,750)	1,589	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
SERVICES & SUPPLIES						
8000 General Fund	480,961	-	18,508	(18,508)	382,265	98,696
3400 Other Funds Ltd	56,131	-	-	(72,509)	43,261	85,379
6400 Federal Funds Ltd	11,854	-	-	-	11,854	-
TOTAL SERVICES & SUPPLIES	**$548,946**	**-**	**$18,508**	**($91,017)**	**$437,380**	**$184,075**
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3400 Other Funds Ltd	323	-	-	-	323	-
SPECIAL PAYMENTS						
6085 Other Special Payments						
8000 General Fund	2,070	-	-	-	2,070	-
3400 Other Funds Ltd	(1,103,404)	-	-	(1,124,297)	20,893	-
6400 Federal Funds Ltd	14,196	-	-	-	14,196	-
All Funds	(1,087,138)	-	-	(1,124,297)	37,159	-
EXPENDITURES						
8000 General Fund	913,859	72,666	18,508	(18,508)	384,335	98,696
3400 Other Funds Ltd	(1,458,454)	48,026	-	(1,298,174)	64,477	85,379
6400 Federal Funds Ltd	32,291	6,241	-	-	26,050	-
TOTAL EXPENDITURES	**($512,304)**	**$126,933**	**$18,508**	**($1,316,682)**	**$474,862**	**$184,075**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	(320,070)	(48,026)	-	(122,188)	(64,477)	(85,379)

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
6400 Federal Funds Ltd	(32,291)	(6,241)	-	-	(26,050)	-
TOTAL ENDING BALANCE	**($352,361)**	**($54,267)**	**-**	**($122,188)**	**($90,527)**	**($85,379)**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	(1)	-	-	(1)	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	(0.50)	-	-	(0.50)	-	-

Description	Pkg: 050 Fundshifts Priority: 00					
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	358,162					
TRANSFERS IN						
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	(358,162)					
REVENUE CATEGORIES						
8000 General Fund	358,162					
3400 Other Funds Ltd	(358,162)					
TOTAL REVENUE CATEGORIES	-					
AVAILABLE REVENUES						
8000 General Fund	358,162					
3400 Other Funds Ltd	(358,162)					
TOTAL AVAILABLE REVENUES	-					
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	233,088					
3400 Other Funds Ltd	(233,088)					
All Funds	-					

Description	Pkg: 050 Fundshifts Priority: 00					
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	80					
3400 Other Funds Ltd	(80)					
All Funds	-					
3220 Public Employees Retire Cont						
8000 General Fund	45,988					
3400 Other Funds Ltd	(45,988)					
All Funds	-					
3230 Social Security Taxes						
8000 General Fund	17,832					
3400 Other Funds Ltd	(17,832)					
All Funds	-					
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	118					
3400 Other Funds Ltd	(118)					
All Funds	-					
3270 Flexible Benefits						
8000 General Fund	61,056					
3400 Other Funds Ltd	(61,056)					
All Funds	-					
OTHER PAYROLL EXPENSES						
8000 General Fund	125,074					

Description	Pkg: 050 Fundshifts Priority: 00					
3400 Other Funds Ltd	(125,074)					
TOTAL OTHER PAYROLL EXPENSES	**-**					
PERSONAL SERVICES						
8000 General Fund	358,162					
3400 Other Funds Ltd	(358,162)					
TOTAL PERSONAL SERVICES	**-**					
ENDING BALANCE						
8000 General Fund	-					
3400 Other Funds Ltd	-					
TOTAL ENDING BALANCE	**-**					

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	325,000	3,087	-	321,913	-	
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	(1,273,148)	-	(1,273,148)	-	-	
REVENUE CATEGORIES						
8000 General Fund	325,000	3,087	-	321,913	-	
3400 Other Funds Ltd	(1,273,148)	-	(1,273,148)	-	-	
TOTAL REVENUE CATEGORIES	**($948,148)**	**$3,087**	**($1,273,148)**	**$321,913**	**-**	
AVAILABLE REVENUES						
8000 General Fund	325,000	3,087	-	321,913	-	
3400 Other Funds Ltd	(1,273,148)	-	(1,273,148)	-	-	
TOTAL AVAILABLE REVENUES	**($948,148)**	**$3,087**	**($1,273,148)**	**$321,913**	**-**	
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	(55,536)	-	(55,536)	-	-	
3190 All Other Differential						
8000 General Fund	47	47	-	-	-	

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	
SALARIES & WAGES						
8000 General Fund	47	47	-	-	-	
3400 Other Funds Ltd	(55,536)	-	(55,536)	-	-	
TOTAL SALARIES & WAGES	**($55,489)**	**$47**	**($55,536)**	**-**	**-**	
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	(40)	-	(40)	-	-	
3220 Public Employees Retire Cont						
8000 General Fund	9	9	-	-	-	
3400 Other Funds Ltd	(10,957)	-	(10,957)	-	-	
All Funds	(10,948)	9	(10,957)	-	-	
3221 Pension Obligation Bond						
8000 General Fund	130	130	-	-	-	
3400 Other Funds Ltd	(1,751)	(1,751)	-	-	-	
All Funds	(1,621)	(1,621)	-	-	-	
3230 Social Security Taxes						
8000 General Fund	4	4	-	-	-	
3400 Other Funds Ltd	(4,248)	-	(4,248)	-	-	
All Funds	(4,244)	4	(4,248)	-	-	
3240 Unemployment Assessments						
8000 General Fund	56	56	-	-	-	
3400 Other Funds Ltd	6	6	-	-	-	
All Funds	62	62	-	-	-	

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	
3250 Workers Comp. Assess. (WCD)						
3400 Other Funds Ltd	(59)	-	(59)	-	-	
3260 Mass Transit Tax						
8000 General Fund	(39)	(39)	-	-	-	
3400 Other Funds Ltd	(667)	(667)	-	-	-	
All Funds	(706)	(706)	-	-	-	
3270 Flexible Benefits						
3400 Other Funds Ltd	(30,528)	-	(30,528)	-	-	
OTHER PAYROLL EXPENSES						
8000 General Fund	160	160	-	-	-	
3400 Other Funds Ltd	(48,244)	(2,412)	(45,832)	-	-	
TOTAL OTHER PAYROLL EXPENSES	**($48,084)**	**($2,252)**	**($45,832)**	**-**	**-**	
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	2,880	2,880	-	-	-	
3400 Other Funds Ltd	(348)	(348)	-	-	-	
All Funds	2,532	2,532	-	-	-	
PERSONAL SERVICES						
8000 General Fund	3,087	3,087	-	-	-	
3400 Other Funds Ltd	(104,128)	(2,760)	(101,368)	-	-	
TOTAL PERSONAL SERVICES	**($101,041)**	**$327**	**($101,368)**	**-**	**-**	
SERVICES & SUPPLIES						

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	
4100 Instate Travel						
8000 General Fund	46	-	-	46	-	
3400 Other Funds Ltd	(3,000)	-	(3,000)	-	-	
All Funds	(2,954)	-	(3,000)	46	-	
4150 Employee Training						
8000 General Fund	112	-	-	112	-	
3400 Other Funds Ltd	(947)	-	(1,000)	53	-	
All Funds	(835)	-	(1,000)	165	-	
4175 Office Expenses						
8000 General Fund	1,853	-	-	1,853	-	
3400 Other Funds Ltd	(4,692)	-	(4,768)	76	-	
All Funds	(2,839)	-	(4,768)	1,929	-	
4200 Telecommunications						
8000 General Fund	919	-	-	919	-	
3400 Other Funds Ltd	(1,024)	-	(1,080)	56	-	
All Funds	(105)	-	(1,080)	975	-	
4225 State Gov. Service Charges						
8000 General Fund	260,352	-	-	260,352	-	
3400 Other Funds Ltd	(113)	-	-	(113)	-	
All Funds	260,239	-	-	260,239	-	
4250 Data Processing						
8000 General Fund	80	-	-	80	-	
3400 Other Funds Ltd	56	-	-	56	-	

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	
All Funds	136	-	-	136	-	
4275 Publicity and Publications						
8000 General Fund	22	-	-	22	-	
3400 Other Funds Ltd	536	-	-	536	-	
All Funds	558	-	-	558	-	
4300 Professional Services						
8000 General Fund	37	-	-	37	-	
3400 Other Funds Ltd	3	-	-	3	-	
All Funds	40	-	-	40	-	
4375 Employee Recruitment and Develop						
8000 General Fund	37	-	-	37	-	
3400 Other Funds Ltd	19	-	-	19	-	
All Funds	56	-	-	56	-	
4400 Dues and Subscriptions						
8000 General Fund	21	-	-	21	-	
3400 Other Funds Ltd	15	-	-	15	-	
All Funds	36	-	-	36	-	
4425 Facilities Rental and Taxes						
8000 General Fund	58,209	-	-	58,209	-	
3400 Other Funds Ltd	85,842	-	-	463	85,379	
All Funds	144,051	-	-	58,672	85,379	
4475 Facilities Maintenance						
8000 General Fund	4	-	-	4	-	

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	
4650 Other Services and Supplies						
8000 General Fund	80	-	-	80	-	
3400 Other Funds Ltd	(27,840)	-	(35,435)	7,595	-	
All Funds	(27,760)	-	(35,435)	7,675	-	
4700 Expendable Prop 250 - 5000						
8000 General Fund	52	-	-	52	-	
3400 Other Funds Ltd	(411)	-	(450)	39	-	
All Funds	(359)	-	(450)	91	-	
4715 IT Expendable Property						
8000 General Fund	89	-	-	89	-	
3400 Other Funds Ltd	(1,627)	-	(1,750)	123	-	
All Funds	(1,538)	-	(1,750)	212	-	
SERVICES & SUPPLIES						
8000 General Fund	321,913	-	-	321,913	-	
3400 Other Funds Ltd	46,817	-	(47,483)	8,921	85,379	
TOTAL SERVICES & SUPPLIES	**$368,730**	**-**	**($47,483)**	**$330,834**	**$85,379**	
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	(1,124,297)	-	(1,124,297)	-	-	
EXPENDITURES						
8000 General Fund	325,000	3,087	-	321,913	-	
3400 Other Funds Ltd	(1,181,608)	(2,760)	(1,273,148)	8,921	85,379	

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	
TOTAL EXPENDITURES	**($856,608)**	**$327**	**($1,273,148)**	**$330,834**	**$85,379**	
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	
3400 Other Funds Ltd	(91,540)	2,760	-	(8,921)	(85,379)	
TOTAL ENDING BALANCE	**($91,540)**	**$2,760**	**-**	**($8,921)**	**($85,379)**	
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	(1)	-	(1)	-	-	
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	(0.50)	-	(0.50)	-	-	

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	322,285	(18,223)	-	(17,654)	358,162	
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	(147,214)	-	(147,214)	-	-	
TRANSFERS IN						
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	(358,162)	-	-	-	(358,162)	
REVENUE CATEGORIES						
8000 General Fund	322,285	(18,223)	-	(17,654)	358,162	
3400 Other Funds Ltd	(505,376)	-	(147,214)	-	(358,162)	
TOTAL REVENUE CATEGORIES	**($183,091)**	**($18,223)**	**($147,214)**	**($17,654)**	**-**	
AVAILABLE REVENUES						
8000 General Fund	322,285	(18,223)	-	(17,654)	358,162	
3400 Other Funds Ltd	(505,376)	-	(147,214)	-	(358,162)	
TOTAL AVAILABLE REVENUES	**($183,091)**	**($18,223)**	**($147,214)**	**($17,654)**	**-**	
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	
8000 General Fund	233,088	-	-	-	233,088	
3400 Other Funds Ltd	(233,088)	-	-	-	(233,088)	
All Funds	-	-	-	-	-	
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	80	-	-	-	80	
3400 Other Funds Ltd	(80)	-	-	-	(80)	
All Funds	-	-	-	-	-	
3220 Public Employees Retire Cont						
8000 General Fund	45,988	-	-	-	45,988	
3400 Other Funds Ltd	(45,988)	-	-	-	(45,988)	
All Funds	-	-	-	-	-	
3221 Pension Obligation Bond						
8000 General Fund	(29,688)	(29,688)	-	-	-	
3400 Other Funds Ltd	(22,637)	(22,637)	-	-	-	
6400 Federal Funds Ltd	6,241	6,241	-	-	-	
All Funds	(46,084)	(46,084)	-	-	-	
3230 Social Security Taxes						
8000 General Fund	17,832	-	-	-	17,832	
3400 Other Funds Ltd	(17,832)	-	-	-	(17,832)	
All Funds	-	-	-	-	-	
3240 Unemployment Assessments						
8000 General Fund	61	61	-	-	-	

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	118	-	-	-	118	
3400 Other Funds Ltd	(118)	-	-	-	(118)	
All Funds	-	-	-	-	-	
3260 Mass Transit Tax						
8000 General Fund	(4,526)	(4,526)	-	-	-	
3400 Other Funds Ltd	(2,947)	(2,947)	-	-	-	
All Funds	(7,473)	(7,473)	-	-	-	
3270 Flexible Benefits						
8000 General Fund	61,056	-	-	-	61,056	
3400 Other Funds Ltd	(61,056)	-	-	-	(61,056)	
All Funds	-	-	-	-	-	
OTHER PAYROLL EXPENSES						
8000 General Fund	90,921	(34,153)	-	-	125,074	
3400 Other Funds Ltd	(150,658)	(25,584)	-	-	(125,074)	
6400 Federal Funds Ltd	6,241	6,241	-	-	-	
TOTAL OTHER PAYROLL EXPENSES	**($53,496)**	**($53,496)**	**-**	**-**	**-**	
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	15,930	15,930	-	-	-	
3400 Other Funds Ltd	9,307	9,307	-	-	-	
All Funds	25,237	25,237	-	-	-	
PERSONAL SERVICES						

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	
8000 General Fund	339,939	(18,223)	-	-	358,162	
3400 Other Funds Ltd	(374,439)	(16,277)	-	-	(358,162)	
6400 Federal Funds Ltd	6,241	6,241	-	-	-	
TOTAL PERSONAL SERVICES	**($28,259)**	**($28,259)**	**-**	**-**	**-**	
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	8,292	-	-	8,292	-	
3400 Other Funds Ltd	(14,721)	-	(19,464)	4,743	-	
All Funds	(6,429)	-	(19,464)	13,035	-	
4125 Out of State Travel						
8000 General Fund	29	-	-	29	-	
4150 Employee Training						
8000 General Fund	364	-	-	364	-	
3400 Other Funds Ltd	(1,842)	-	(2,000)	158	-	
6400 Federal Funds Ltd	48	-	-	48	-	
All Funds	(1,430)	-	(2,000)	570	-	
4175 Office Expenses						
8000 General Fund	1,474	-	-	1,474	-	
3400 Other Funds Ltd	(870)	-	(1,200)	330	-	
6400 Federal Funds Ltd	29	-	-	29	-	
All Funds	633	-	(1,200)	1,833	-	
4200 Telecommunications						
8000 General Fund	1,913	-	-	1,913	-	

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	
3400 Other Funds Ltd	(1,177)	-	(1,512)	335	-	
6400 Federal Funds Ltd	36	-	-	36	-	
All Funds	772	-	(1,512)	2,284	-	
4225 State Gov. Service Charges						
8000 General Fund	(47,690)	-	-	(47,690)	-	
3400 Other Funds Ltd	(11,142)	-	-	(11,142)	-	
All Funds	(58,832)	-	-	(58,832)	-	
4250 Data Processing						
8000 General Fund	2	-	-	2	-	
4275 Publicity and Publications						
8000 General Fund	121	-	-	121	-	
3400 Other Funds Ltd	46	-	-	46	-	
All Funds	167	-	-	167	-	
4300 Professional Services						
8000 General Fund	66	-	-	66	-	
3400 Other Funds Ltd	24	-	-	24	-	
All Funds	90	-	-	90	-	
4375 Employee Recruitment and Develop						
8000 General Fund	87	-	-	87	-	
3400 Other Funds Ltd	68	-	-	68	-	
All Funds	155	-	-	155	-	
4400 Dues and Subscriptions						
8000 General Fund	25	-	-	25	-	

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	
3400 Other Funds Ltd	(89)	-	(100)	11	-	
6400 Federal Funds Ltd	2	-	-	2	-	
All Funds	(62)	-	(100)	38	-	
4425 Facilities Rental and Taxes						
8000 General Fund	15,979	-	-	15,979	-	
3400 Other Funds Ltd	606	-	-	606	-	
All Funds	16,585	-	-	16,585	-	
4475 Facilities Maintenance						
8000 General Fund	122	-	-	122	-	
4650 Other Services and Supplies						
8000 General Fund	862	-	-	862	-	
3400 Other Funds Ltd	2,981	-	(750)	3,731	-	
6400 Federal Funds Ltd	18	-	-	18	-	
All Funds	3,861	-	(750)	4,611	-	
4700 Expendable Prop 250 - 5000						
8000 General Fund	352	-	-	352	-	
3400 Other Funds Ltd	452	-	-	452	-	
All Funds	804	-	-	804	-	
4715 IT Expendable Property						
8000 General Fund	311	-	-	311	-	
3400 Other Funds Ltd	412	-	-	412	-	
All Funds	723	-	-	723	-	
SERVICES & SUPPLIES						

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	
8000 General Fund	(17,691)	-	-	(17,691)	-	
3400 Other Funds Ltd	(25,252)	-	(25,026)	(226)	-	
6400 Federal Funds Ltd	133	-	-	133	-	
TOTAL SERVICES & SUPPLIES	**($42,810)**	**-**	**($25,026)**	**($17,784)**	**-**	
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3400 Other Funds Ltd	323	-	-	323	-	
SPECIAL PAYMENTS						
6085 Other Special Payments						
8000 General Fund	37	-	-	37	-	
3400 Other Funds Ltd	3,370	-	-	3,370	-	
All Funds	3,407	-	-	3,407	-	
EXPENDITURES						
8000 General Fund	322,285	(18,223)	-	(17,654)	358,162	
3400 Other Funds Ltd	(395,998)	(16,277)	(25,026)	3,467	(358,162)	
6400 Federal Funds Ltd	6,374	6,241	-	133	-	
TOTAL EXPENDITURES	**($67,339)**	**($28,259)**	**($25,026)**	**($14,054)**	**-**	
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	
3400 Other Funds Ltd	(109,378)	16,277	(122,188)	(3,467)	-	
6400 Federal Funds Ltd	(6,374)	(6,241)	-	(133)	-	
TOTAL ENDING BALANCE	**($115,752)**	**$10,036**	**($122,188)**	**($3,600)**	**-**	

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00			
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	11,466	27,344	(15,878)			
AVAILABLE REVENUES						
8000 General Fund	11,466	27,344	(15,878)			
TOTAL AVAILABLE REVENUES	**$11,466**	**$27,344**	**($15,878)**			
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3160 Temporary Appointments						
8000 General Fund	162	162	-			
3400 Other Funds Ltd	886	886	-			
All Funds	1,048	1,048	-			
3190 All Other Differential						
8000 General Fund	110	110	-			
SALARIES & WAGES						
8000 General Fund	272	272	-			
3400 Other Funds Ltd	886	886	-			
TOTAL SALARIES & WAGES	**$1,158**	**$1,158**	**-**			
OTHER PAYROLL EXPENSES						
3220 Public Employees Retire Cont						

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00			
8000 General Fund	22	22	-			
3221 Pension Obligation Bond						
8000 General Fund	17,292	17,292	-			
3400 Other Funds Ltd	19,975	19,975	-			
All Funds	37,267	37,267	-			
3230 Social Security Taxes						
8000 General Fund	20	20	-			
3400 Other Funds Ltd	68	68	-			
All Funds	88	88	-			
3240 Unemployment Assessments						
8000 General Fund	306	306	-			
3400 Other Funds Ltd	75	75	-			
All Funds	381	381	-			
3260 Mass Transit Tax						
8000 General Fund	845	845	-			
3400 Other Funds Ltd	1,446	1,446	-			
All Funds	2,291	2,291	-			
OTHER PAYROLL EXPENSES						
8000 General Fund	18,485	18,485	-			
3400 Other Funds Ltd	21,564	21,564	-			
TOTAL OTHER PAYROLL EXPENSES	**$40,049**	**$40,049**	**-**			
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00			
8000 General Fund	8,587	8,587	-			
3400 Other Funds Ltd	(716)	(716)	-			
All Funds	7,871	7,871	-			
PERSONAL SERVICES						
8000 General Fund	27,344	27,344	-			
3400 Other Funds Ltd	21,734	21,734	-			
TOTAL PERSONAL SERVICES	**$49,078**	**$49,078**	**-**			
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	1,697	-	1,697			
3400 Other Funds Ltd	1,143	-	1,143			
All Funds	2,840	-	2,840			
4125 Out of State Travel						
8000 General Fund	142	-	142			
4150 Employee Training						
8000 General Fund	264	-	264			
3400 Other Funds Ltd	83	-	83			
All Funds	347	-	347			
4175 Office Expenses						
8000 General Fund	594	-	594			
3400 Other Funds Ltd	165	-	165			
All Funds	759	-	759			
4200 Telecommunications						

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00			
8000 General Fund	403	-	403			
3400 Other Funds Ltd	204	-	204			
All Funds	607	-	607			
4225 State Gov. Service Charges						
8000 General Fund	(30,101)	-	(30,101)			
3400 Other Funds Ltd	3,450	-	3,450			
All Funds	(26,651)	-	(26,651)			
4250 Data Processing						
8000 General Fund	1,859	-	1,859			
3400 Other Funds Ltd	735	-	735			
All Funds	2,594	-	2,594			
4275 Publicity and Publications						
8000 General Fund	16	-	16			
3400 Other Funds Ltd	20	-	20			
All Funds	36	-	36			
4300 Professional Services						
8000 General Fund	5,027	-	5,027			
3400 Other Funds Ltd	42	-	42			
All Funds	5,069	-	5,069			
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	12	-	12			
4400 Dues and Subscriptions						
8000 General Fund	37	-	37			

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00			
3400 Other Funds Ltd	4	-	4			
All Funds	41	-	41			
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	360	-	360			
4650 Other Services and Supplies						
8000 General Fund	2,594	-	2,594			
3400 Other Funds Ltd	21,303	-	21,303			
6400 Federal Funds Ltd	11,721	-	11,721			
All Funds	35,618	-	35,618			
4700 Expendable Prop 250 - 5000						
8000 General Fund	1,380	-	1,380			
3400 Other Funds Ltd	863	-	863			
All Funds	2,243	-	2,243			
4715 IT Expendable Property						
8000 General Fund	210	-	210			
3400 Other Funds Ltd	183	-	183			
All Funds	393	-	393			
SERVICES & SUPPLIES						
8000 General Fund	(15,878)	-	(15,878)			
3400 Other Funds Ltd	28,567	-	28,567			
6400 Federal Funds Ltd	11,721	-	11,721			
TOTAL SERVICES & SUPPLIES	**$24,410**	**-**	**$24,410**			
SPECIAL PAYMENTS						

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00			
6085 Other Special Payments						
3400 Other Funds Ltd	17,523	-	17,523			
6400 Federal Funds Ltd	14,196	-	14,196			
All Funds	31,719	-	31,719			
EXPENDITURES						
8000 General Fund	11,466	27,344	(15,878)			
3400 Other Funds Ltd	67,824	21,734	46,090			
6400 Federal Funds Ltd	25,917	-	25,917			
TOTAL EXPENDITURES	**$105,207**	**$49,078**	**$56,129**			
ENDING BALANCE						
8000 General Fund	-	-	-			
3400 Other Funds Ltd	(67,824)	(21,734)	(46,090)			
6400 Federal Funds Ltd	(25,917)	-	(25,917)			
TOTAL ENDING BALANCE	**($93,741)**	**($21,734)**	**($72,007)**			

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00		
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	117,940	52,806	20,214	44,920		
AVAILABLE REVENUES						
8000 General Fund	117,940	52,806	20,214	44,920		
TOTAL AVAILABLE REVENUES	**$117,940**	**$52,806**	**$20,214**	**$44,920**		
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3160 Temporary Appointments						
8000 General Fund	42	42	-	-		
OTHER PAYROLL EXPENSES						
3221 Pension Obligation Bond						
8000 General Fund	51,295	51,295	-	-		
3400 Other Funds Ltd	41,923	41,923	-	-		
All Funds	93,218	93,218	-	-		
3230 Social Security Taxes						
8000 General Fund	3	3	-	-		
3240 Unemployment Assessments						
8000 General Fund	31	31	-	-		
3400 Other Funds Ltd	56	56	-	-		
All Funds	87	87	-	-		

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00		
3260 Mass Transit Tax						
8000 General Fund	4,823	4,823	-	-		
3400 Other Funds Ltd	3,174	3,174	-	-		
All Funds	7,997	7,997	-	-		
OTHER PAYROLL EXPENSES						
8000 General Fund	56,152	56,152	-	-		
3400 Other Funds Ltd	45,153	45,153	-	-		
TOTAL OTHER PAYROLL EXPENSES	**$101,305**	**$101,305**	**-**	**-**		
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	(3,388)	(3,388)	-	-		
3400 Other Funds Ltd	176	176	-	-		
All Funds	(3,212)	(3,212)	-	-		
PERSONAL SERVICES						
8000 General Fund	52,806	52,806	-	-		
3400 Other Funds Ltd	45,329	45,329	-	-		
TOTAL PERSONAL SERVICES	**$98,135**	**$98,135**	**-**	**-**		
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	209	-	209	-		
3400 Other Funds Ltd	3	-	3	-		
All Funds	212	-	212	-		

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00		
4150 Employee Training						
8000 General Fund	152	-	152	-		
3400 Other Funds Ltd	83	-	83	-		
All Funds	235	-	235	-		
4175 Office Expenses						
8000 General Fund	500	-	500	-		
3400 Other Funds Ltd	907	-	907	-		
All Funds	1,407	-	1,407	-		
4200 Telecommunications						
8000 General Fund	482	-	482	-		
3400 Other Funds Ltd	273	-	273	-		
All Funds	755	-	755	-		
4225 State Gov. Service Charges						
8000 General Fund	(11,223)	-	(11,223)	-		
3400 Other Funds Ltd	(1,516)	-	(1,516)	-		
All Funds	(12,739)	-	(12,739)	-		
4275 Publicity and Publications						
8000 General Fund	8	-	8	-		
3400 Other Funds Ltd	47	-	47	-		
All Funds	55	-	55	-		
4300 Professional Services						
8000 General Fund	11	-	11	-		
3400 Other Funds Ltd	257	-	257	-		

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00		
All Funds	268	-	268	-		
4325 Attorney General						
8000 General Fund	20,804	-	20,804	-		
3400 Other Funds Ltd	3,270	-	3,270	-		
All Funds	24,074	-	24,074	-		
4375 Employee Recruitment and Develop						
8000 General Fund	23	-	23	-		
4400 Dues and Subscriptions						
8000 General Fund	8	-	8	-		
3400 Other Funds Ltd	42	-	42	-		
All Funds	50	-	50	-		
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,433	-	1,433	-		
4475 Facilities Maintenance						
8000 General Fund	11	-	11	-		
4575 Agency Program Related S and S						
8000 General Fund	49,871	-	4,951	44,920		
4650 Other Services and Supplies						
8000 General Fund	4,097	-	4,097	-		
3400 Other Funds Ltd	245	-	245	-		
All Funds	4,342	-	4,342	-		
4700 Expendable Prop 250 - 5000						
8000 General Fund	93	-	93	-		

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00		
3400 Other Funds Ltd	182	-	182	-		
All Funds	275	-	275	-		
4715 IT Expendable Property						
8000 General Fund	88	-	88	-		
3400 Other Funds Ltd	126	-	126	-		
All Funds	214	-	214	-		
SERVICES & SUPPLIES						
8000 General Fund	65,134	-	20,214	44,920		
3400 Other Funds Ltd	5,352	-	5,352	-		
TOTAL SERVICES & SUPPLIES	**$70,486**	**-**	**$25,566**	**$44,920**		
EXPENDITURES						
8000 General Fund	117,940	52,806	20,214	44,920		
3400 Other Funds Ltd	50,681	45,329	5,352	-		
TOTAL EXPENDITURES	**$168,621**	**$98,135**	**$25,566**	**$44,920**		
ENDING BALANCE						
8000 General Fund	-	-	-	-		
3400 Other Funds Ltd	(50,681)	(45,329)	(5,352)	-		
TOTAL ENDING BALANCE	**($50,681)**	**($45,329)**	**($5,352)**	**-**		

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	137,168	7,652	18,508	(18,508)	75,740	53,776
AVAILABLE REVENUES						
8000 General Fund	137,168	7,652	18,508	(18,508)	75,740	53,776
TOTAL AVAILABLE REVENUES	**$137,168**	**$7,652**	**$18,508**	**($18,508)**	**$75,740**	**$53,776**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3160 Temporary Appointments						
8000 General Fund	100	100	-	-	-	-
OTHER PAYROLL EXPENSES						
3221 Pension Obligation Bond						
8000 General Fund	4,867	4,867	-	-	-	-
3230 Social Security Taxes						
8000 General Fund	8	8	-	-	-	-
3240 Unemployment Assessments						
8000 General Fund	30	30	-	-	-	-
3260 Mass Transit Tax						
8000 General Fund	337	337	-	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	5,242	5,242	-	-	-	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
TOTAL OTHER PAYROLL EXPENSES	**$5,242**	**$5,242**	**-**	**-**	**-**	**-**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	2,310	2,310	-	-	-	-
PERSONAL SERVICES						
8000 General Fund	7,652	7,652	-	-	-	-
TOTAL PERSONAL SERVICES	**$7,652**	**$7,652**	**-**	**-**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	(1,975)	-	-	(2,640)	665	-
3400 Other Funds Ltd	11	-	-	-	11	-
All Funds	(1,964)	-	-	(2,640)	676	-
4125 Out of State Travel						
8000 General Fund	142	-	-	-	142	-
4150 Employee Training						
8000 General Fund	(2,057)	-	-	(2,100)	43	-
4175 Office Expenses						
8000 General Fund	(2,257)	-	-	(2,880)	623	-
4200 Telecommunications						
8000 General Fund	(2,728)	-	-	(3,024)	296	-
4225 State Gov. Service Charges						
8000 General Fund	(4,847)	-	-	-	(4,847)	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
4300 Professional Services						
8000 General Fund	20	-	-	-	20	-
4325 Attorney General						
8000 General Fund	76,020	-	-	-	76,020	-
3400 Other Funds Ltd	636	-	-	-	636	-
All Funds	76,656	-	-	-	76,656	-
4400 Dues and Subscriptions						
8000 General Fund	(258)	-	-	(292)	34	-
4575 Agency Program Related S and S						
8000 General Fund	72,873	-	18,508	-	589	53,776
4650 Other Services and Supplies						
8000 General Fund	(7,572)	-	-	(7,572)	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	75	-	-	-	75	-
4715 IT Expendable Property						
8000 General Fund	47	-	-	-	47	-
SERVICES & SUPPLIES						
8000 General Fund	127,483	-	18,508	(18,508)	73,707	53,776
3400 Other Funds Ltd	647	-	-	-	647	-
TOTAL SERVICES & SUPPLIES	**$128,130**	**-**	**$18,508**	**($18,508)**	**$74,354**	**$53,776**
SPECIAL PAYMENTS						
6085 Other Special Payments						
8000 General Fund	2,033	-	-	-	2,033	-

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
EXPENDITURES						
8000 General Fund	137,168	7,652	18,508	(18,508)	75,740	53,776
3400 Other Funds Ltd	647	-	-	-	647	-
TOTAL EXPENDITURES	**$137,815**	**$7,652**	**$18,508**	**($18,508)**	**$76,387**	**$53,776**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	(647)	-	-	-	(647)	-
TOTAL ENDING BALANCE	**($647)**	**-**	**-**	**-**	**($647)**	**-**

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00		
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	(150,000)	-	(150,000)	-		
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	(15,355,000)	-	(15,355,000)	-		
REVENUE CATEGORIES						
3400 Other Funds Ltd	(15,505,000)	-	(15,505,000)	-		
TOTAL REVENUE CATEGORIES	**($15,505,000)**	**-**	**($15,505,000)**	**-**		
AVAILABLE REVENUES						
3400 Other Funds Ltd	(15,505,000)	-	(15,505,000)	-		
TOTAL AVAILABLE REVENUES	**($15,505,000)**	**-**	**($15,505,000)**	**-**		
EXPENDITURES						
PERSONAL SERVICES						
OTHER PAYROLL EXPENSES						
3240 Unemployment Assessments						
3400 Other Funds Ltd	8	8	-	-		
3260 Mass Transit Tax						
3400 Other Funds Ltd	709	709	-	-		
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	717	717	-	-		

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00		
TOTAL OTHER PAYROLL EXPENSES	**$717**	**$717**	**-**	**-**		
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	58	-	-	58		
4150 Employee Training						
3400 Other Funds Ltd	(900)	-	(918)	18		
4175 Office Expenses						
3400 Other Funds Ltd	11	-	-	11		
4200 Telecommunications						
3400 Other Funds Ltd	52	-	-	52		
4300 Professional Services						
3400 Other Funds Ltd	(383,595)	-	(383,595)	-		
4325 Attorney General						
3400 Other Funds Ltd	(90,564)	-	(90,564)	-		
4400 Dues and Subscriptions						
3400 Other Funds Ltd	(223)	-	(223)	-		
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	(8,799)	-	(8,799)	-		
4650 Other Services and Supplies						
3400 Other Funds Ltd	(20,901)	-	(20,901)	-		
SERVICES & SUPPLIES						
3400 Other Funds Ltd	(504,861)	-	(505,000)	139		

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00		
TOTAL SERVICES & SUPPLIES	**($504,861)**	**-**	**($505,000)**	**$139**		
SPECIAL PAYMENTS						
6080 Loans Made - Other						
3400 Other Funds Ltd	(15,000,000)	-	(15,000,000)	-		
EXPENDITURES						
3400 Other Funds Ltd	(15,504,144)	717	(15,505,000)	139		
TOTAL EXPENDITURES	**($15,504,144)**	**$717**	**($15,505,000)**	**$139**		
ENDING BALANCE						
3400 Other Funds Ltd	(856)	(717)	-	(139)		
TOTAL ENDING BALANCE	**($856)**	**($717)**	**-**	**($139)**		

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,164,975	-	(113,228)	175,000	368,129	50,000
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	3,000,000	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	538,034	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	100,000	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	638,034	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	**$638,034**	**-**	**-**	**-**	**-**	**-**
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	33,830,000	-	-	-	-	-
0565 Lottery Bonds						
3400 Other Funds Ltd	1,300,000	-	-	-	-	-
BOND SALES						
3400 Other Funds Ltd	35,130,000	-	-	-	-	-

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
TOTAL BOND SALES	**$35,130,000**	**-**	**-**	**-**	**-**	**-**
LOAN REPAYMENT						
0925 Loan Repayments						
3430 Other Funds Debt Svc Ltd	726,191	-	-	-	-	-
TRANSFERS IN						
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	2,333,425	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	4,164,975	-	(113,228)	175,000	368,129	50,000
4430 Lottery Funds Debt Svc Ltd	2,333,425	-	-	-	-	-
3400 Other Funds Ltd	38,768,034	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	726,191	-	-	-	-	-
TOTAL REVENUE CATEGORIES	**$45,992,625**	**-**	**($113,228)**	**$175,000**	**$368,129**	**$50,000**
AVAILABLE REVENUES						
8000 General Fund	4,164,975	-	(113,228)	175,000	368,129	50,000
4430 Lottery Funds Debt Svc Ltd	2,333,425	-	-	-	-	-
3400 Other Funds Ltd	38,768,034	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	726,191	-	-	-	-	-
TOTAL AVAILABLE REVENUES	**$45,992,625**	**-**	**($113,228)**	**$175,000**	**$368,129**	**$50,000**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,310,072	-	-	96,456	192,912	-
3400 Other Funds Ltd	1,329,096	(574,056)	-	-	-	-
All Funds	2,639,168	(574,056)	-	96,456	192,912	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	573	-	-	40	80	-
3400 Other Funds Ltd	600	(280)	-	-	-	-
All Funds	1,173	(280)	-	40	80	-
3220 Public Employees Retire Cont						
8000 General Fund	258,475	-	-	19,031	38,062	-
3400 Other Funds Ltd	262,227	(113,259)	-	-	-	-
All Funds	520,702	(113,259)	-	19,031	38,062	-
3230 Social Security Taxes						
8000 General Fund	100,225	-	-	7,379	14,758	-
3400 Other Funds Ltd	101,677	(43,917)	-	-	-	-
All Funds	201,902	(43,917)	-	7,379	14,758	-
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	845	-	-	59	118	-
3400 Other Funds Ltd	885	(413)	-	-	-	-
All Funds	1,730	(413)	-	59	118	-
3270 Flexible Benefits						
8000 General Fund	437,568	-	-	30,528	61,056	-

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
3400 Other Funds Ltd	457,920	(213,696)	-	-	-	-
All Funds	895,488	(213,696)	-	30,528	61,056	-
OTHER PAYROLL EXPENSES						
8000 General Fund	797,686	-	-	57,037	114,074	-
3400 Other Funds Ltd	823,309	(371,565)	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$1,620,995**	**($371,565)**	**-**	**$57,037**	**$114,074**	**-**
PERSONAL SERVICES						
8000 General Fund	2,107,758	-	-	153,493	306,986	-
3400 Other Funds Ltd	2,152,405	(945,621)	-	-	-	-
TOTAL PERSONAL SERVICES	**$4,260,163**	**($945,621)**	**-**	**$153,493**	**$306,986**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	183,811	-	-	3,575	11,680	-
3400 Other Funds Ltd	53,901	-	-	-	-	-
All Funds	237,712	-	-	3,575	11,680	-
4150 Employee Training						
8000 General Fund	15,000	-	-	-	-	-
3400 Other Funds Ltd	1,250	-	-	-	-	-
All Funds	16,250	-	-	-	-	-
4175 Office Expenses						
8000 General Fund	63,814	-	-	6,500	13,000	-
3400 Other Funds Ltd	54,600	-	-	-	-	-

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
All Funds	118,414	-	-	6,500	13,000	-
4200 Telecommunications						
8000 General Fund	40,010	-	-	2,760	5,520	-
3400 Other Funds Ltd	41,400	-	-	-	-	-
All Funds	81,410	-	-	2,760	5,520	-
4275 Publicity and Publications						
8000 General Fund	2,750	-	-	-	-	-
3400 Other Funds Ltd	2,750	-	-	-	-	-
All Funds	5,500	-	-	-	-	-
4300 Professional Services						
8000 General Fund	435,481	-	(64,519)	-	-	-
3400 Other Funds Ltd	364,063	-	-	-	-	-
All Funds	799,544	-	(64,519)	-	-	-
4475 Facilities Maintenance						
8000 General Fund	60,704	-	-	2,500	2,500	-
3400 Other Funds Ltd	5,064	-	-	-	-	-
All Funds	65,768	-	-	2,500	2,500	-
4650 Other Services and Supplies						
8000 General Fund	1,204,985	-	(22,139)	5,172	25,943	50,000
3400 Other Funds Ltd	1,573,928	-	-	-	-	-
All Funds	2,778,913	-	(22,139)	5,172	25,943	50,000
4700 Expendable Prop 250 - 5000						
8000 General Fund	61,657	-	-	1,000	2,500	-

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
3400 Other Funds Ltd	18,500	-	-	-	-	-
All Funds	80,157	-	-	1,000	2,500	-
4715 IT Expendable Property						
8000 General Fund	15,575	-	-	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	2,083,787	-	(86,658)	21,507	61,143	50,000
3400 Other Funds Ltd	2,115,456	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	**$4,199,243**	**-**	**($86,658)**	**$21,507**	**$61,143**	**$50,000**
CAPITAL OUTLAY						
5950 Undistributed (C.O.)						
4430 Lottery Funds Debt Svc Ltd	(20,104)	-	(20,104)	-	-	-
SPECIAL PAYMENTS						
6080 Loans Made - Other						
3400 Other Funds Ltd	10,000,000	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	(26,570)	-	(26,570)	-	-	-
3400 Other Funds Ltd	21,225,000	-	-	-	-	-
All Funds	21,198,430	-	(26,570)	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	(26,570)	-	(26,570)	-	-	-
3400 Other Funds Ltd	31,225,000	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	**$31,198,430**	**-**	**($26,570)**	**-**	**-**	**-**

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	990,000	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	135,000	-	-	-	-	-
All Funds	1,125,000	-	-	-	-	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,343,425	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	591,191	-	-	-	-	-
All Funds	1,934,616	-	-	-	-	-
7990 Undistributed (Debt Svc)						
4430 Lottery Funds Debt Svc Ltd	20,104	-	20,104	-	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	2,353,529	-	20,104	-	-	-
3430 Other Funds Debt Svc Ltd	726,191	-	-	-	-	-
TOTAL DEBT SERVICE	**$3,079,720**	**-**	**$20,104**	**-**	**-**	**-**
EXPENDITURES						
8000 General Fund	4,164,975	-	(113,228)	175,000	368,129	50,000
4430 Lottery Funds Debt Svc Ltd	2,333,425	-	-	-	-	-
3400 Other Funds Ltd	35,492,861	(945,621)	-	-	-	-
3430 Other Funds Debt Svc Ltd	726,191	-	-	-	-	-
TOTAL EXPENDITURES	**$42,717,452**	**($945,621)**	**($113,228)**	**$175,000**	**$368,129**	**$50,000**
ENDING BALANCE						

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
8000 General Fund	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	3,275,173	945,621	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**$3,275,173**	**$945,621**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	30	(7)	-	1	2	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	28.83	(7.00)	-	1.00	2.00	-

Description	Pkg: 104 Placed Based Planning-Template Dev Priority: 04	Pkg: 105 Groundwater Data Collection Priority: 05	Pkg: 106 Surface Water Data Collection Priority: 06	Pkg: 201 Implement Int Water Resource Strat Priority: 07	Pkg: 202 Conduct Basin Groundwater Invest. Priority: 08	Pkg: 203 Field Services Capacity Priority: 09
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	250,000	1,415,646	1,116,225	209,773	250,000	343,430
AVAILABLE REVENUES						
8000 General Fund	250,000	1,415,646	1,116,225	209,773	250,000	343,430
TOTAL AVAILABLE REVENUES	**$250,000**	**$1,415,646**	**$1,116,225**	**$209,773**	**$250,000**	**$343,430**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	250,848	436,656	116,544	-	166,136
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	120	200	40	-	73
3220 Public Employees Retire Cont						
8000 General Fund	-	49,491	86,150	22,994	-	32,779
3230 Social Security Taxes						
8000 General Fund	-	19,191	33,406	8,916	-	12,710
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	-	177	295	59	-	108
3270 Flexible Benefits						
8000 General Fund	-	91,584	152,640	30,528	-	55,968

Description	Pkg: 104 Placed Based Planning-Template Dev Priority: 04	Pkg: 105 Groundwater Data Collection Priority: 05	Pkg: 106 Surface Water Data Collection Priority: 06	Pkg: 201 Implement Int Water Resource Strat Priority: 07	Pkg: 202 Conduct Basin Groundwater Invest. Priority: 08	Pkg: 203 Field Services Capacity Priority: 09
OTHER PAYROLL EXPENSES						
8000 General Fund	-	160,563	272,691	62,537	-	101,638
TOTAL OTHER PAYROLL EXPENSES	**-**	**$160,563**	**$272,691**	**$62,537**	**-**	**$101,638**
PERSONAL SERVICES						
8000 General Fund	-	411,411	709,347	179,081	-	267,774
TOTAL PERSONAL SERVICES	**-**	**$411,411**	**$709,347**	**$179,081**	**-**	**$267,774**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	49,500	62,720	8,628	-	37,028
4150 Employee Training						
8000 General Fund	-	3,750	6,250	1,250	-	2,500
4175 Office Expenses						
8000 General Fund	-	9,720	18,200	8,304	-	6,480
4200 Telecommunications						
8000 General Fund	-	8,280	13,800	2,760	-	5,520
4275 Publicity and Publications						
8000 General Fund	-	-	-	2,750	-	-
4300 Professional Services						
8000 General Fund	-	250,000	-	-	250,000	-
4475 Facilities Maintenance						
8000 General Fund	-	15,192	30,384	-	-	10,128
4650 Other Services and Supplies						

Description	Pkg: 104 Placed Based Planning-Template Dev Priority: 04	Pkg: 105 Groundwater Data Collection Priority: 05	Pkg: 106 Surface Water Data Collection Priority: 06	Pkg: 201 Implement Int Water Resource Strat Priority: 07	Pkg: 202 Conduct Basin Groundwater Invest. Priority: 08	Pkg: 203 Field Services Capacity Priority: 09
8000 General Fund	250,000	650,000	234,759	3,750	-	7,500
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	17,793	25,190	3,250	-	6,500
4715 IT Expendable Property						
8000 General Fund	-	-	15,575	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	250,000	1,004,235	406,878	30,692	250,000	75,656
TOTAL SERVICES & SUPPLIES	**$250,000**	**$1,004,235**	**$406,878**	**$30,692**	**$250,000**	**$75,656**
EXPENDITURES						
8000 General Fund	250,000	1,415,646	1,116,225	209,773	250,000	343,430
TOTAL EXPENDITURES	**$250,000**	**$1,415,646**	**$1,116,225**	**$209,773**	**$250,000**	**$343,430**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	3	5	1	-	2
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	3.00	5.00	1.00	-	1.83

Description	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 205 Water Dev Loan Fund-Umatilla Proj. Priority: 11	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15
REVENUE CATEGORIES						
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	-	-	-	-	1,000,000	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	-	370,402	-	167,632
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	100,000	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	-	100,000	-	370,402	-	167,632
TOTAL CHARGES FOR SERVICES	**-**	**$100,000**	**-**	**$370,402**	**-**	**$167,632**
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	23,595,000	10,235,000	-	-	-	-
0565 Lottery Bonds						
3400 Other Funds Ltd	-	-	1,300,000	-	-	-
BOND SALES						
3400 Other Funds Ltd	23,595,000	10,235,000	1,300,000	-	-	-
TOTAL BOND SALES	**$23,595,000**	**$10,235,000**	**$1,300,000**	**-**	**-**	**-**
LOAN REPAYMENT						
0925 Loan Repayments						

Description	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 205 Water Dev Loan Fund-Umatilla Proj. Priority: 11	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15
3430 Other Funds Debt Svc Ltd	-	726,191	-	-	-	-
TRANSFERS IN						
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	2,233,425	-	100,000	-	-	-
REVENUE CATEGORIES						
4430 Lottery Funds Debt Svc Ltd	2,233,425	-	100,000	-	-	-
3400 Other Funds Ltd	23,595,000	10,335,000	1,300,000	370,402	1,000,000	167,632
3430 Other Funds Debt Svc Ltd	-	726,191	-	-	-	-
TOTAL REVENUE CATEGORIES	**$25,828,425**	**$11,061,191**	**$1,400,000**	**$370,402**	**$1,000,000**	**$167,632**
AVAILABLE REVENUES						
4430 Lottery Funds Debt Svc Ltd	2,233,425	-	100,000	-	-	-
3400 Other Funds Ltd	23,595,000	10,335,000	1,300,000	370,402	1,000,000	167,632
3430 Other Funds Debt Svc Ltd	-	726,191	-	-	-	-
TOTAL AVAILABLE REVENUES	**$25,828,425**	**$11,061,191**	**$1,400,000**	**$370,402**	**$1,000,000**	**$167,632**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	440,952	-	55,536	194,688	574,056	83,616
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	160	-	40	80	280	40

Description	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 205 Water Dev Loan Fund-Umatilla Proj. Priority: 11	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15
3220 Public Employees Retire Cont						
3400 Other Funds Ltd	86,999	-	10,957	38,411	113,259	16,497
3230 Social Security Taxes						
3400 Other Funds Ltd	33,733	-	4,248	14,894	43,917	6,397
3250 Workers Comp. Assess. (WCD)						
3400 Other Funds Ltd	236	-	59	118	413	59
3270 Flexible Benefits						
3400 Other Funds Ltd	122,112	-	30,528	61,056	213,696	30,528
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	243,240	-	45,832	114,559	371,565	53,521
TOTAL OTHER PAYROLL EXPENSES	**$243,240**	**-**	**$45,832**	**$114,559**	**$371,565**	**$53,521**
PERSONAL SERVICES						
3400 Other Funds Ltd	684,192	-	101,368	309,247	945,621	137,137
TOTAL PERSONAL SERVICES	**$684,192**	**-**	**$101,368**	**$309,247**	**$945,621**	**$137,137**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	42,720	-	-	-	-	11,181
4150 Employee Training						
3400 Other Funds Ltd	-	-	-	-	-	1,250
4175 Office Expenses						
3400 Other Funds Ltd	16,200	-	-	12,480	22,680	3,240
4200 Telecommunications						

Description	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 205 Water Dev Loan Fund-Umatilla Proj. Priority: 11	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15
3400 Other Funds Ltd	13,800	-	-	5,520	19,320	2,760
4275 Publicity and Publications						
3400 Other Funds Ltd	2,750	-	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	364,063	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	-	-	-	-	5,064
4650 Other Services and Supplies						
3400 Other Funds Ltd	90,338	335,000	25,017	35,405	4,879	3,750
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	-	-	7,750	7,500	3,250
SERVICES & SUPPLIES						
3400 Other Funds Ltd	529,871	335,000	25,017	61,155	54,379	30,495
TOTAL SERVICES & SUPPLIES	**$529,871**	**$335,000**	**$25,017**	**$61,155**	**$54,379**	**$30,495**
SPECIAL PAYMENTS						
6080 Loans Made - Other						
3400 Other Funds Ltd	-	10,000,000	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	20,150,000	-	1,075,000	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	20,150,000	10,000,000	1,075,000	-	-	-
TOTAL SPECIAL PAYMENTS	**$20,150,000**	**$10,000,000**	**$1,075,000**	**-**	**-**	**-**

Description	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 205 Water Dev Loan Fund-Umatilla Proj. Priority: 11	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	990,000	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	135,000	-	-	-	-
All Funds	990,000	135,000	-	-	-	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,243,425	-	100,000	-	-	-
3430 Other Funds Debt Svc Ltd	-	591,191	-	-	-	-
All Funds	1,243,425	591,191	100,000	-	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	2,233,425	-	100,000	-	-	-
3430 Other Funds Debt Svc Ltd	-	726,191	-	-	-	-
TOTAL DEBT SERVICE	**$2,233,425**	**$726,191**	**$100,000**	**-**	**-**	**-**
EXPENDITURES						
4430 Lottery Funds Debt Svc Ltd	2,233,425	-	100,000	-	-	-
3400 Other Funds Ltd	21,364,063	10,335,000	1,201,385	370,402	1,000,000	167,632
3430 Other Funds Debt Svc Ltd	-	726,191	-	-	-	-
TOTAL EXPENDITURES	**$23,597,488**	**$11,061,191**	**$1,301,385**	**$370,402**	**$1,000,000**	**$167,632**
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	2,230,937	-	98,615	-	-	-
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-

Description	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 205 Water Dev Loan Fund-Umatilla Proj. Priority: 11	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15
TOTAL ENDING BALANCE	**$2,230,937**	**-**	**$98,615**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	4	-	1	2	7	1
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	4.00	-	0.50	2.00	7.00	1.00

Description	Pkg: 107 Metolius Modeling Priority: 16	Pkg: 108 Water Right Management Fee Priority: 17				
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	100,000	-				
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	-	2,000,000				
REVENUE CATEGORIES						
8000 General Fund	100,000	-				
3400 Other Funds Ltd	-	2,000,000				
TOTAL REVENUE CATEGORIES	**$100,000**	**$2,000,000**				
AVAILABLE REVENUES						
8000 General Fund	100,000	-				
3400 Other Funds Ltd	-	2,000,000				
TOTAL AVAILABLE REVENUES	**$100,000**	**$2,000,000**				
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	50,520	-				
3400 Other Funds Ltd	-	554,304				
All Funds	50,520	554,304				

Description	Pkg: 107 Metolius Modeling Priority: 16	Pkg: 108 Water Right Management Fee Priority: 17				
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	20	-				
3400 Other Funds Ltd	-	280				
All Funds	20	280				
3220 Public Employees Retire Cont						
8000 General Fund	9,968	-				
3400 Other Funds Ltd	-	109,363				
All Funds	9,968	109,363				
3230 Social Security Taxes						
8000 General Fund	3,865	-				
3400 Other Funds Ltd	-	42,405				
All Funds	3,865	42,405				
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	29	-				
3400 Other Funds Ltd	-	413				
All Funds	29	413				
3270 Flexible Benefits						
8000 General Fund	15,264	-				
3400 Other Funds Ltd	-	213,696				
All Funds	15,264	213,696				
OTHER PAYROLL EXPENSES						
8000 General Fund	29,146	-				

Description	Pkg: 107 Metolius Modeling Priority: 16	Pkg: 108 Water Right Management Fee Priority: 17				
3400 Other Funds Ltd	-	366,157				
TOTAL OTHER PAYROLL EXPENSES	**$29,146**	**$366,157**				
PERSONAL SERVICES						
8000 General Fund	79,666	-				
3400 Other Funds Ltd	-	920,461				
TOTAL PERSONAL SERVICES	**$79,666**	**$920,461**				
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	10,680	-				
4150 Employee Training						
8000 General Fund	1,250	-				
4175 Office Expenses						
8000 General Fund	1,610	-				
4200 Telecommunications						
8000 General Fund	1,370	-				
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	1,079,539				
4700 Expendable Prop 250 - 5000						
8000 General Fund	5,424	-				
SERVICES & SUPPLIES						
8000 General Fund	20,334	-				
3400 Other Funds Ltd	-	1,079,539				

Description	Pkg: 107 Metolius Modeling Priority: 16	Pkg: 108 Water Right Management Fee Priority: 17				
TOTAL SERVICES & SUPPLIES	**$20,334**	**$1,079,539**				
EXPENDITURES						
8000 General Fund	100,000	-				
3400 Other Funds Ltd	-	2,000,000				
TOTAL EXPENDITURES	**$100,000**	**$2,000,000**				
ENDING BALANCE						
8000 General Fund	-	-				
3400 Other Funds Ltd	-	-				
TOTAL ENDING BALANCE	**-**	**-**				
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1	7				
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	0.50	7.00				

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,164,975	-	(113,228)	175,000	368,129	50,000
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	3,000,000	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	538,034	-	-	-	-	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	23,595,000	-	-	-	-	-
0565 Lottery Bonds						
3400 Other Funds Ltd	1,300,000	-	-	-	-	-
BOND SALES						
3400 Other Funds Ltd	24,895,000	-	-	-	-	-
TOTAL BOND SALES	**$24,895,000**	**-**	**-**	**-**	**-**	**-**
TRANSFERS IN						
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	2,333,425	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	4,164,975	-	(113,228)	175,000	368,129	50,000

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
4430 Lottery Funds Debt Svc Ltd	2,333,425	-	-	-	-	-
3400 Other Funds Ltd	28,433,034	-	-	-	-	-
TOTAL REVENUE CATEGORIES	**$34,931,434**	**-**	**($113,228)**	**$175,000**	**$368,129**	**$50,000**
AVAILABLE REVENUES						
8000 General Fund	4,164,975	-	(113,228)	175,000	368,129	50,000
4430 Lottery Funds Debt Svc Ltd	2,333,425	-	-	-	-	-
3400 Other Funds Ltd	28,433,034	-	-	-	-	-
TOTAL AVAILABLE REVENUES	**$34,931,434**	**-**	**($113,228)**	**$175,000**	**$368,129**	**$50,000**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,310,072	-	-	96,456	192,912	-
3400 Other Funds Ltd	1,329,096	(574,056)	-	-	-	-
All Funds	2,639,168	(574,056)	-	96,456	192,912	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	573	-	-	40	80	-
3400 Other Funds Ltd	600	(280)	-	-	-	-
All Funds	1,173	(280)	-	40	80	-
3220 Public Employees Retire Cont						
8000 General Fund	258,475	-	-	19,031	38,062	-

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
3400 Other Funds Ltd	262,227	(113,259)	-	-	-	-
All Funds	520,702	(113,259)	-	19,031	38,062	-
3230 Social Security Taxes						
8000 General Fund	100,225	-	-	7,379	14,758	-
3400 Other Funds Ltd	101,677	(43,917)	-	-	-	-
All Funds	201,902	(43,917)	-	7,379	14,758	-
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	845	-	-	59	118	-
3400 Other Funds Ltd	885	(413)	-	-	-	-
All Funds	1,730	(413)	-	59	118	-
3270 Flexible Benefits						
8000 General Fund	437,568	-	-	30,528	61,056	-
3400 Other Funds Ltd	457,920	(213,696)	-	-	-	-
All Funds	895,488	(213,696)	-	30,528	61,056	-
OTHER PAYROLL EXPENSES						
8000 General Fund	797,686	-	-	57,037	114,074	-
3400 Other Funds Ltd	823,309	(371,565)	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$1,620,995**	**($371,565)**	**-**	**$57,037**	**$114,074**	**-**
PERSONAL SERVICES						
8000 General Fund	2,107,758	-	-	153,493	306,986	-
3400 Other Funds Ltd	2,152,405	(945,621)	-	-	-	-
TOTAL PERSONAL SERVICES	**$4,260,163**	**($945,621)**	**-**	**$153,493**	**$306,986**	**-**

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	183,811	-	-	3,575	11,680	-
3400 Other Funds Ltd	53,901	-	-	-	-	-
All Funds	237,712	-	-	3,575	11,680	-
4150 Employee Training						
8000 General Fund	15,000	-	-	-	-	-
3400 Other Funds Ltd	1,250	-	-	-	-	-
All Funds	16,250	-	-	-	-	-
4175 Office Expenses						
8000 General Fund	63,814	-	-	6,500	13,000	-
3400 Other Funds Ltd	54,600	-	-	-	-	-
All Funds	118,414	-	-	6,500	13,000	-
4200 Telecommunications						
8000 General Fund	40,010	-	-	2,760	5,520	-
3400 Other Funds Ltd	41,400	-	-	-	-	-
All Funds	81,410	-	-	2,760	5,520	-
4275 Publicity and Publications						
8000 General Fund	2,750	-	-	-	-	-
3400 Other Funds Ltd	2,750	-	-	-	-	-
All Funds	5,500	-	-	-	-	-
4300 Professional Services						
8000 General Fund	435,481	-	(64,519)	-	-	-

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
3400 Other Funds Ltd	364,063	-	-	-	-	-
All Funds	799,544	-	(64,519)	-	-	-
4475 Facilities Maintenance						
8000 General Fund	60,704	-	-	2,500	2,500	-
3400 Other Funds Ltd	5,064	-	-	-	-	-
All Funds	65,768	-	-	2,500	2,500	-
4650 Other Services and Supplies						
8000 General Fund	1,204,985	-	(22,139)	5,172	25,943	50,000
3400 Other Funds Ltd	1,238,928	-	-	-	-	-
All Funds	2,443,913	-	(22,139)	5,172	25,943	50,000
4700 Expendable Prop 250 - 5000						
8000 General Fund	61,657	-	-	1,000	2,500	-
3400 Other Funds Ltd	18,500	-	-	-	-	-
All Funds	80,157	-	-	1,000	2,500	-
4715 IT Expendable Property						
8000 General Fund	15,575	-	-	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	2,083,787	-	(86,658)	21,507	61,143	50,000
3400 Other Funds Ltd	1,780,456	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	**$3,864,243**	**-**	**($86,658)**	**$21,507**	**$61,143**	**$50,000**
CAPITAL OUTLAY						
5950 Undistributed (C.O.)						
4430 Lottery Funds Debt Svc Ltd	(20,104)	-	(20,104)	-	-	-

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
SPECIAL PAYMENTS						
6085 Other Special Payments						
8000 General Fund	(26,570)	-	(26,570)	-	-	-
3400 Other Funds Ltd	21,225,000	-	-	-	-	-
All Funds	21,198,430	-	(26,570)	-	-	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	990,000	-	-	-	-	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,343,425	-	-	-	-	-
7990 Undistributed (Debt Svc)						
4430 Lottery Funds Debt Svc Ltd	20,104	-	20,104	-	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	2,353,529	-	20,104	-	-	-
TOTAL DEBT SERVICE	**$2,353,529**	**-**	**$20,104**	**-**	**-**	**-**
EXPENDITURES						
8000 General Fund	4,164,975	-	(113,228)	175,000	368,129	50,000
4430 Lottery Funds Debt Svc Ltd	2,333,425	-	-	-	-	-
3400 Other Funds Ltd	25,157,861	(945,621)	-	-	-	-
TOTAL EXPENDITURES	**$31,656,261**	**($945,621)**	**($113,228)**	**$175,000**	**$368,129**	**$50,000**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	3,275,173	945,621	-	-	-	-
TOTAL ENDING BALANCE	**$3,275,173**	**$945,621**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	30	(7)	-	1	2	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	28.83	(7.00)	-	1.00	2.00	-

Description	Pkg: 104 Placed Based Planning-Template Dev Priority: 04	Pkg: 105 Groundwater Data Collection Priority: 05	Pkg: 106 Surface Water Data Collection Priority: 06	Pkg: 201 Implement Int Water Resource Strat Priority: 07	Pkg: 202 Conduct Basin Groundwater Invest. Priority: 08	Pkg: 203 Field Services Capacity Priority: 09
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	250,000	1,415,646	1,116,225	209,773	250,000	343,430
AVAILABLE REVENUES						
8000 General Fund	250,000	1,415,646	1,116,225	209,773	250,000	343,430
TOTAL AVAILABLE REVENUES	**$250,000**	**$1,415,646**	**$1,116,225**	**$209,773**	**$250,000**	**$343,430**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	250,848	436,656	116,544	-	166,136
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	120	200	40	-	73
3220 Public Employees Retire Cont						
8000 General Fund	-	49,491	86,150	22,994	-	32,779
3230 Social Security Taxes						
8000 General Fund	-	19,191	33,406	8,916	-	12,710
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	-	177	295	59	-	108
3270 Flexible Benefits						
8000 General Fund	-	91,584	152,640	30,528	-	55,968

Description	Pkg: 104 Placed Based Planning-Template Dev Priority: 04	Pkg: 105 Groundwater Data Collection Priority: 05	Pkg: 106 Surface Water Data Collection Priority: 06	Pkg: 201 Implement Int Water Resource Strat Priority: 07	Pkg: 202 Conduct Basin Groundwater Invest. Priority: 08	Pkg: 203 Field Services Capacity Priority: 09
OTHER PAYROLL EXPENSES						
8000 General Fund	-	160,563	272,691	62,537	-	101,638
TOTAL OTHER PAYROLL EXPENSES	**-**	**$160,563**	**$272,691**	**$62,537**	**-**	**$101,638**
PERSONAL SERVICES						
8000 General Fund	-	411,411	709,347	179,081	-	267,774
TOTAL PERSONAL SERVICES	**-**	**$411,411**	**$709,347**	**$179,081**	**-**	**$267,774**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	49,500	62,720	8,628	-	37,028
4150 Employee Training						
8000 General Fund	-	3,750	6,250	1,250	-	2,500
4175 Office Expenses						
8000 General Fund	-	9,720	18,200	8,304	-	6,480
4200 Telecommunications						
8000 General Fund	-	8,280	13,800	2,760	-	5,520
4275 Publicity and Publications						
8000 General Fund	-	-	-	2,750	-	-
4300 Professional Services						
8000 General Fund	-	250,000	-	-	250,000	-
4475 Facilities Maintenance						
8000 General Fund	-	15,192	30,384	-	-	10,128
4650 Other Services and Supplies						

Description	Pkg: 104 Placed Based Planning-Template Dev Priority: 04	Pkg: 105 Groundwater Data Collection Priority: 05	Pkg: 106 Surface Water Data Collection Priority: 06	Pkg: 201 Implement Int Water Resource Strat Priority: 07	Pkg: 202 Conduct Basin Groundwater Invest. Priority: 08	Pkg: 203 Field Services Capacity Priority: 09
8000 General Fund	250,000	650,000	234,759	3,750	-	7,500
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	17,793	25,190	3,250	-	6,500
4715 IT Expendable Property						
8000 General Fund	-	-	15,575	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	250,000	1,004,235	406,878	30,692	250,000	75,656
TOTAL SERVICES & SUPPLIES	**$250,000**	**$1,004,235**	**$406,878**	**$30,692**	**$250,000**	**$75,656**
EXPENDITURES						
8000 General Fund	250,000	1,415,646	1,116,225	209,773	250,000	343,430
TOTAL EXPENDITURES	**$250,000**	**$1,415,646**	**$1,116,225**	**$209,773**	**$250,000**	**$343,430**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	3	5	1	-	2
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	3.00	5.00	1.00	-	1.83

Description	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15	Pkg: 107 Metolius Modeling Priority: 16
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	-	-	100,000
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	-	-	-	1,000,000	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	370,402	-	167,632	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	23,595,000	-	-	-	-	-
0565 Lottery Bonds						
3400 Other Funds Ltd	-	1,300,000	-	-	-	-
BOND SALES						
3400 Other Funds Ltd	23,595,000	1,300,000	-	-	-	-
TOTAL BOND SALES	**$23,595,000**	**$1,300,000**	**-**	**-**	**-**	**-**
TRANSFERS IN						
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	2,233,425	100,000	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	-	-	-	-	-	100,000

Description	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15	Pkg: 107 Metolius Modeling Priority: 16
4430 Lottery Funds Debt Svc Ltd	2,233,425	100,000	-	-	-	-
3400 Other Funds Ltd	23,595,000	1,300,000	370,402	1,000,000	167,632	-
TOTAL REVENUE CATEGORIES	**$25,828,425**	**$1,400,000**	**$370,402**	**$1,000,000**	**$167,632**	**$100,000**
AVAILABLE REVENUES						
8000 General Fund	-	-	-	-	-	100,000
4430 Lottery Funds Debt Svc Ltd	2,233,425	100,000	-	-	-	-
3400 Other Funds Ltd	23,595,000	1,300,000	370,402	1,000,000	167,632	-
TOTAL AVAILABLE REVENUES	**$25,828,425**	**$1,400,000**	**$370,402**	**$1,000,000**	**$167,632**	**$100,000**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	-	-	-	50,520
3400 Other Funds Ltd	440,952	55,536	194,688	574,056	83,616	-
All Funds	440,952	55,536	194,688	574,056	83,616	50,520
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	-	-	-	20
3400 Other Funds Ltd	160	40	80	280	40	-
All Funds	160	40	80	280	40	20
3220 Public Employees Retire Cont						
8000 General Fund	-	-	-	-	-	9,968

Description	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15	Pkg: 107 Metolius Modeling Priority: 16
3400 Other Funds Ltd	86,999	10,957	38,411	113,259	16,497	-
All Funds	86,999	10,957	38,411	113,259	16,497	9,968
3230 Social Security Taxes						
8000 General Fund	-	-	-	-	-	3,865
3400 Other Funds Ltd	33,733	4,248	14,894	43,917	6,397	-
All Funds	33,733	4,248	14,894	43,917	6,397	3,865
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	-	-	-	-	-	29
3400 Other Funds Ltd	236	59	118	413	59	-
All Funds	236	59	118	413	59	29
3270 Flexible Benefits						
8000 General Fund	-	-	-	-	-	15,264
3400 Other Funds Ltd	122,112	30,528	61,056	213,696	30,528	-
All Funds	122,112	30,528	61,056	213,696	30,528	15,264
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	-	-	-	29,146
3400 Other Funds Ltd	243,240	45,832	114,559	371,565	53,521	-
TOTAL OTHER PAYROLL EXPENSES	**$243,240**	**$45,832**	**$114,559**	**$371,565**	**$53,521**	**$29,146**
PERSONAL SERVICES						
8000 General Fund	-	-	-	-	-	79,666
3400 Other Funds Ltd	684,192	101,368	309,247	945,621	137,137	-
TOTAL PERSONAL SERVICES	**$684,192**	**$101,368**	**$309,247**	**$945,621**	**$137,137**	**$79,666**

Description	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15	Pkg: 107 Metolius Modeling Priority: 16
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	-	-	10,680
3400 Other Funds Ltd	42,720	-	-	-	11,181	-
All Funds	42,720	-	-	-	11,181	10,680
4150 Employee Training						
8000 General Fund	-	-	-	-	-	1,250
3400 Other Funds Ltd	-	-	-	-	1,250	-
All Funds	-	-	-	-	1,250	1,250
4175 Office Expenses						
8000 General Fund	-	-	-	-	-	1,610
3400 Other Funds Ltd	16,200	-	12,480	22,680	3,240	-
All Funds	16,200	-	12,480	22,680	3,240	1,610
4200 Telecommunications						
8000 General Fund	-	-	-	-	-	1,370
3400 Other Funds Ltd	13,800	-	5,520	19,320	2,760	-
All Funds	13,800	-	5,520	19,320	2,760	1,370
4275 Publicity and Publications						
3400 Other Funds Ltd	2,750	-	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	364,063	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	-	-	-	5,064	-

Description	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15	Pkg: 107 Metolius Modeling Priority: 16
4650 Other Services and Supplies						
3400 Other Funds Ltd	90,338	25,017	35,405	4,879	3,750	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	-	-	-	-	5,424
3400 Other Funds Ltd	-	-	7,750	7,500	3,250	-
All Funds	-	-	7,750	7,500	3,250	5,424
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	-	-	20,334
3400 Other Funds Ltd	529,871	25,017	61,155	54,379	30,495	-
TOTAL SERVICES & SUPPLIES	**$529,871**	**$25,017**	**$61,155**	**$54,379**	**$30,495**	**$20,334**
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	20,150,000	1,075,000	-	-	-	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	990,000	-	-	-	-	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,243,425	100,000	-	-	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	2,233,425	100,000	-	-	-	-
TOTAL DEBT SERVICE	**$2,233,425**	**$100,000**	**-**	**-**	**-**	**-**

EXPENDITURES

Description	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15	Pkg: 107 Metolius Modeling Priority: 16
8000 General Fund	-	-	-	-	-	100,000
4430 Lottery Funds Debt Svc Ltd	2,233,425	100,000	-	-	-	-
3400 Other Funds Ltd	21,364,063	1,201,385	370,402	1,000,000	167,632	-
TOTAL EXPENDITURES	**$23,597,488**	**$1,301,385**	**$370,402**	**$1,000,000**	**$167,632**	**$100,000**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	2,230,937	98,615	-	-	-	-
TOTAL ENDING BALANCE	**$2,230,937**	**$98,615**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	4	1	2	7	1	1
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	4.00	0.50	2.00	7.00	1.00	0.50

Description	Pkg: 108 Water Right Management Fee Priority: 17					
REVENUE CATEGORIES						
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	2,000,000					
AVAILABLE REVENUES						
3400 Other Funds Ltd	2,000,000					
TOTAL AVAILABLE REVENUES	**$2,000,000**					
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	554,304					
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	280					
3220 Public Employees Retire Cont						
3400 Other Funds Ltd	109,363					
3230 Social Security Taxes						
3400 Other Funds Ltd	42,405					
3250 Workers Comp. Assess. (WCD)						
3400 Other Funds Ltd	413					
3270 Flexible Benefits						
3400 Other Funds Ltd	213,696					

Description	Pkg: 108 Water Right Management Fee Priority: 17					
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	366,157					
TOTAL OTHER PAYROLL EXPENSES	**$366,157**					
PERSONAL SERVICES						
3400 Other Funds Ltd	920,461					
TOTAL PERSONAL SERVICES	**$920,461**					
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,079,539					
EXPENDITURES						
3400 Other Funds Ltd	2,000,000					
TOTAL EXPENDITURES	**$2,000,000**					
ENDING BALANCE						
3400 Other Funds Ltd	-					
TOTAL ENDING BALANCE	**-**					
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	7					
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	7.00					

Description	Total Policy Packages	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12		
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	(1,352)	(1,352)	-	-		
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	23,595,000	-	23,595,000	-		
0565 Lottery Bonds						
3400 Other Funds Ltd	1,300,000	-	-	1,300,000		
BOND SALES						
3400 Other Funds Ltd	24,895,000	-	23,595,000	1,300,000		
TOTAL BOND SALES	**$24,895,000**	**-**	**$23,595,000**	**$1,300,000**		
TRANSFERS IN						
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	2,333,425	-	2,233,425	100,000		
REVENUE CATEGORIES						
8000 General Fund	(1,352)	(1,352)	-	-		
4430 Lottery Funds Debt Svc Ltd	2,333,425	-	2,233,425	100,000		
3400 Other Funds Ltd	24,895,000	-	23,595,000	1,300,000		
TOTAL REVENUE CATEGORIES	**$27,227,073**	**($1,352)**	**$25,828,425**	**$1,400,000**		
AVAILABLE REVENUES						
8000 General Fund	(1,352)	(1,352)	-	-		

Description	Total Policy Packages	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12		
4430 Lottery Funds Debt Svc Ltd	2,333,425	-	2,233,425	100,000		
3400 Other Funds Ltd	24,895,000	-	23,595,000	1,300,000		
TOTAL AVAILABLE REVENUES	**$27,227,073**	**($1,352)**	**$25,828,425**	**$1,400,000**		
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	496,488	-	440,952	55,536		
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	200	-	160	40		
3220 Public Employees Retire Cont						
3400 Other Funds Ltd	97,956	-	86,999	10,957		
3230 Social Security Taxes						
3400 Other Funds Ltd	37,981	-	33,733	4,248		
3250 Workers Comp. Assess. (WCD)						
3400 Other Funds Ltd	295	-	236	59		
3270 Flexible Benefits						
3400 Other Funds Ltd	152,640	-	122,112	30,528		
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	289,072	-	243,240	45,832		
TOTAL OTHER PAYROLL EXPENSES	**$289,072**	**-**	**$243,240**	**$45,832**		

Description	Total Policy Packages	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12		
PERSONAL SERVICES						
3400 Other Funds Ltd	785,560	-	684,192	101,368		
TOTAL PERSONAL SERVICES	**$785,560**	**-**	**$684,192**	**$101,368**		
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	42,720	-	42,720	-		
4175 Office Expenses						
3400 Other Funds Ltd	16,200	-	16,200	-		
4200 Telecommunications						
3400 Other Funds Ltd	13,800	-	13,800	-		
4275 Publicity and Publications						
3400 Other Funds Ltd	2,750	-	2,750	-		
4300 Professional Services						
8000 General Fund	(1,352)	(1,352)	-	-		
3400 Other Funds Ltd	364,063	-	364,063	-		
All Funds	362,711	(1,352)	364,063	-		
4650 Other Services and Supplies						
3400 Other Funds Ltd	115,355	-	90,338	25,017		
SERVICES & SUPPLIES						
8000 General Fund	(1,352)	(1,352)	-	-		
3400 Other Funds Ltd	554,888	-	529,871	25,017		
TOTAL SERVICES & SUPPLIES	**$553,536**	**($1,352)**	**$529,871**	**$25,017**		

Description	Total Policy Packages	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12		
CAPITAL OUTLAY						
5950 Undistributed (C.O.)						
4430 Lottery Funds Debt Svc Ltd	(20,104)	(20,104)	-	-		
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	21,225,000	-	20,150,000	1,075,000		
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	990,000	-	990,000	-		
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,343,425	-	1,243,425	100,000		
7990 Undistributed (Debt Svc)						
4430 Lottery Funds Debt Svc Ltd	20,104	20,104	-	-		
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	2,353,529	20,104	2,233,425	100,000		
TOTAL DEBT SERVICE	**$2,353,529**	**$20,104**	**$2,233,425**	**$100,000**		
EXPENDITURES						
8000 General Fund	(1,352)	(1,352)	-	-		
4430 Lottery Funds Debt Svc Ltd	2,333,425	-	2,233,425	100,000		
3400 Other Funds Ltd	22,565,448	-	21,364,063	1,201,385		
TOTAL EXPENDITURES	**$24,897,521**	**($1,352)**	**$23,597,488**	**$1,301,385**		
ENDING BALANCE						

Description	Total Policy Packages	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 204 Water Supply Development Program Priority: 10	Pkg: 206 Feasibility Study Grants-SB1069 Priority: 12		
8000 General Fund	-	-	-	-		
4430 Lottery Funds Debt Svc Ltd	-	-	-	-		
3400 Other Funds Ltd	2,329,552	-	2,230,937	98,615		
TOTAL ENDING BALANCE	**$2,329,552**	**-**	**$2,230,937**	**$98,615**		
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	5	-	4	1		
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	4.50	-	4.00	0.50		

Description	Total Policy Packages	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 201 Implement Int Water Resource Strat Priority: 07	Pkg: 202 Conduct Basin Groundwater Invest. Priority: 08	Pkg: 203 Field Services Capacity Priority: 09	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	777,070	(26,133)	209,773	250,000	343,430	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	167,632	-	-	-	-	167,632
REVENUE CATEGORIES						
8000 General Fund	777,070	(26,133)	209,773	250,000	343,430	-
3400 Other Funds Ltd	167,632	-	-	-	-	167,632
TOTAL REVENUE CATEGORIES	**$944,702**	**($26,133)**	**$209,773**	**$250,000**	**$343,430**	**$167,632**
AVAILABLE REVENUES						
8000 General Fund	777,070	(26,133)	209,773	250,000	343,430	-
3400 Other Funds Ltd	167,632	-	-	-	-	167,632
TOTAL AVAILABLE REVENUES	**$944,702**	**($26,133)**	**$209,773**	**$250,000**	**$343,430**	**$167,632**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	282,680	-	116,544	-	166,136	-
3400 Other Funds Ltd	83,616	-	-	-	-	83,616
All Funds	366,296	-	116,544	-	166,136	83,616

Description	Total Policy Packages	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 201 Implement Int Water Resource Strat Priority: 07	Pkg: 202 Conduct Basin Groundwater Invest. Priority: 08	Pkg: 203 Field Services Capacity Priority: 09	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	113	-	40	-	73	-
3400 Other Funds Ltd	40	-	-	-	-	40
All Funds	153	-	40	-	73	40
3220 Public Employees Retire Cont						
8000 General Fund	55,773	-	22,994	-	32,779	-
3400 Other Funds Ltd	16,497	-	-	-	-	16,497
All Funds	72,270	-	22,994	-	32,779	16,497
3230 Social Security Taxes						
8000 General Fund	21,626	-	8,916	-	12,710	-
3400 Other Funds Ltd	6,397	-	-	-	-	6,397
All Funds	28,023	-	8,916	-	12,710	6,397
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	167	-	59	-	108	-
3400 Other Funds Ltd	59	-	-	-	-	59
All Funds	226	-	59	-	108	59
3270 Flexible Benefits						
8000 General Fund	86,496	-	30,528	-	55,968	-
3400 Other Funds Ltd	30,528	-	-	-	-	30,528
All Funds	117,024	-	30,528	-	55,968	30,528
OTHER PAYROLL EXPENSES						
8000 General Fund	164,175	-	62,537	-	101,638	-

Description	Total Policy Packages	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 201 Implement Int Water Resource Strat Priority: 07	Pkg: 202 Conduct Basin Groundwater Invest. Priority: 08	Pkg: 203 Field Services Capacity Priority: 09	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15
3400 Other Funds Ltd	53,521	-	-	-	-	53,521
TOTAL OTHER PAYROLL EXPENSES	**$217,696**	**-**	**$62,537**	**-**	**$101,638**	**$53,521**
PERSONAL SERVICES						
8000 General Fund	446,855	-	179,081	-	267,774	-
3400 Other Funds Ltd	137,137	-	-	-	-	137,137
TOTAL PERSONAL SERVICES	**$583,992**	**-**	**$179,081**	**-**	**$267,774**	**$137,137**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	45,656	-	8,628	-	37,028	-
3400 Other Funds Ltd	11,181	-	-	-	-	11,181
All Funds	56,837	-	8,628	-	37,028	11,181
4150 Employee Training						
8000 General Fund	3,750	-	1,250	-	2,500	-
3400 Other Funds Ltd	1,250	-	-	-	-	1,250
All Funds	5,000	-	1,250	-	2,500	1,250
4175 Office Expenses						
8000 General Fund	14,784	-	8,304	-	6,480	-
3400 Other Funds Ltd	3,240	-	-	-	-	3,240
All Funds	18,024	-	8,304	-	6,480	3,240
4200 Telecommunications						
8000 General Fund	8,280	-	2,760	-	5,520	-
3400 Other Funds Ltd	2,760	-	-	-	-	2,760

Description	Total Policy Packages	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 201 Implement Int Water Resource Strat Priority: 07	Pkg: 202 Conduct Basin Groundwater Invest. Priority: 08	Pkg: 203 Field Services Capacity Priority: 09	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15
All Funds	11,040	-	2,760	-	5,520	2,760
4275 Publicity and Publications						
8000 General Fund	2,750	-	2,750	-	-	-
4300 Professional Services						
8000 General Fund	247,576	(2,424)	-	250,000	-	-
4475 Facilities Maintenance						
8000 General Fund	10,128	-	-	-	10,128	-
3400 Other Funds Ltd	5,064	-	-	-	-	5,064
All Funds	15,192	-	-	-	10,128	5,064
4650 Other Services and Supplies						
8000 General Fund	(10,889)	(22,139)	3,750	-	7,500	-
3400 Other Funds Ltd	3,750	-	-	-	-	3,750
All Funds	(7,139)	(22,139)	3,750	-	7,500	3,750
4700 Expendable Prop 250 - 5000						
8000 General Fund	9,750	-	3,250	-	6,500	-
3400 Other Funds Ltd	3,250	-	-	-	-	3,250
All Funds	13,000	-	3,250	-	6,500	3,250
SERVICES & SUPPLIES						
8000 General Fund	331,785	(24,563)	30,692	250,000	75,656	-
3400 Other Funds Ltd	30,495	-	-	-	-	30,495
TOTAL SERVICES & SUPPLIES	**$362,280**	**($24,563)**	**$30,692**	**$250,000**	**$75,656**	**$30,495**
SPECIAL PAYMENTS						
6085 Other Special Payments						

Description	Total Policy Packages	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 201 Implement Int Water Resource Strat Priority: 07	Pkg: 202 Conduct Basin Groundwater Invest. Priority: 08	Pkg: 203 Field Services Capacity Priority: 09	Pkg: 209 Limited Duration Asst. Watermaster Priority: 15
8000 General Fund	(1,570)	(1,570)	-	-	-	-
EXPENDITURES						
8000 General Fund	777,070	(26,133)	209,773	250,000	343,430	-
3400 Other Funds Ltd	167,632	-	-	-	-	167,632
TOTAL EXPENDITURES	**$944,702**	**($26,133)**	**$209,773**	**$250,000**	**$343,430**	**$167,632**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	4	-	1	-	2	1
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	3.83	-	1.00	-	1.83	1.00

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	3,165,408	-	(59,592)	175,000	368,129	50,000
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	2,000,000	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	3,165,408	-	(59,592)	175,000	368,129	50,000
3400 Other Funds Ltd	2,000,000	-	-	-	-	-
TOTAL REVENUE CATEGORIES	**$5,165,408**	**-**	**($59,592)**	**$175,000**	**$368,129**	**$50,000**
AVAILABLE REVENUES						
8000 General Fund	3,165,408	-	(59,592)	175,000	368,129	50,000
3400 Other Funds Ltd	2,000,000	-	-	-	-	-
TOTAL AVAILABLE REVENUES	**$5,165,408**	**-**	**($59,592)**	**$175,000**	**$368,129**	**$50,000**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,027,392	-	-	96,456	192,912	-
3400 Other Funds Ltd	487,704	(66,600)	-	-	-	-
All Funds	1,515,096	(66,600)	-	96,456	192,912	-

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	460	-	-	40	80	-
3400 Other Funds Ltd	240	(40)	-	-	-	-
All Funds	700	(40)	-	40	80	-
3220 Public Employees Retire Cont						
8000 General Fund	202,702	-	-	19,031	38,062	-
3400 Other Funds Ltd	96,223	(13,140)	-	-	-	-
All Funds	298,925	(13,140)	-	19,031	38,062	-
3230 Social Security Taxes						
8000 General Fund	78,599	-	-	7,379	14,758	-
3400 Other Funds Ltd	37,310	(5,095)	-	-	-	-
All Funds	115,909	(5,095)	-	7,379	14,758	-
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	678	-	-	59	118	-
3400 Other Funds Ltd	354	(59)	-	-	-	-
All Funds	1,032	(59)	-	59	118	-
3270 Flexible Benefits						
8000 General Fund	351,072	-	-	30,528	61,056	-
3400 Other Funds Ltd	183,168	(30,528)	-	-	-	-
All Funds	534,240	(30,528)	-	30,528	61,056	-
OTHER PAYROLL EXPENSES						
8000 General Fund	633,511	-	-	57,037	114,074	-

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
3400 Other Funds Ltd	317,295	(48,862)	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$950,806**	**($48,862)**	**-**	**$57,037**	**$114,074**	**-**
PERSONAL SERVICES						
8000 General Fund	1,660,903	-	-	153,493	306,986	-
3400 Other Funds Ltd	804,999	(115,462)	-	-	-	-
TOTAL PERSONAL SERVICES	**$2,465,902**	**($115,462)**	**-**	**$153,493**	**$306,986**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	138,155	-	-	3,575	11,680	-
4150 Employee Training						
8000 General Fund	11,250	-	-	-	-	-
4175 Office Expenses						
8000 General Fund	49,030	-	-	6,500	13,000	-
4200 Telecommunications						
8000 General Fund	31,730	-	-	2,760	5,520	-
4300 Professional Services						
8000 General Fund	190,408	-	(59,592)	-	-	-
4475 Facilities Maintenance						
8000 General Fund	50,576	-	-	2,500	2,500	-
4650 Other Services and Supplies						
8000 General Fund	965,874	-	-	5,172	25,943	50,000
3400 Other Funds Ltd	1,079,539	-	-	-	-	-

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 101 Water-Use Reporting Program Priority: 01	Pkg: 102 Instream Protections Priority: 02	Pkg: 103 Measurement Cost Share Fund Priority: 03
All Funds	2,045,413	-	-	5,172	25,943	50,000
4700 Expendable Prop 250 - 5000						
8000 General Fund	51,907	-	-	1,000	2,500	-
4715 IT Expendable Property						
8000 General Fund	15,575	-	-	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	1,504,505	-	(59,592)	21,507	61,143	50,000
3400 Other Funds Ltd	1,079,539	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	**$2,584,044**	**-**	**($59,592)**	**$21,507**	**$61,143**	**$50,000**
EXPENDITURES						
8000 General Fund	3,165,408	-	(59,592)	175,000	368,129	50,000
3400 Other Funds Ltd	1,884,538	(115,462)	-	-	-	-
TOTAL EXPENDITURES	**$5,049,946**	**($115,462)**	**($59,592)**	**$175,000**	**$368,129**	**$50,000**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	115,462	115,462	-	-	-	-
TOTAL ENDING BALANCE	**$115,462**	**$115,462**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	18	(1)	-	1	2	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	17.50	(1.00)	-	1.00	2.00	-

Description	Pkg: 105 Groundwater Data Collection Priority: 05	Pkg: 106 Surface Water Data Collection Priority: 06	Pkg: 107 Metolius Modeling Priority: 16	Pkg: 108 Water Right Management Fee Priority: 17		
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1,415,646	1,116,225	100,000	-		
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	-	-	-	2,000,000		
REVENUE CATEGORIES						
8000 General Fund	1,415,646	1,116,225	100,000	-		
3400 Other Funds Ltd	-	-	-	2,000,000		
TOTAL REVENUE CATEGORIES	**$1,415,646**	**$1,116,225**	**$100,000**	**$2,000,000**		
AVAILABLE REVENUES						
8000 General Fund	1,415,646	1,116,225	100,000	-		
3400 Other Funds Ltd	-	-	-	2,000,000		
TOTAL AVAILABLE REVENUES	**$1,415,646**	**$1,116,225**	**$100,000**	**$2,000,000**		
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	250,848	436,656	50,520	-		
3400 Other Funds Ltd	-	-	-	554,304		
All Funds	250,848	436,656	50,520	554,304		

Description	Pkg: 105 Groundwater Data Collection Priority: 05	Pkg: 106 Surface Water Data Collection Priority: 06	Pkg: 107 Metolius Modeling Priority: 16	Pkg: 108 Water Right Management Fee Priority: 17		
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	120	200	20	-		
3400 Other Funds Ltd	-	-	-	280		
All Funds	120	200	20	280		
3220 Public Employees Retire Cont						
8000 General Fund	49,491	86,150	9,968	-		
3400 Other Funds Ltd	-	-	-	109,363		
All Funds	49,491	86,150	9,968	109,363		
3230 Social Security Taxes						
8000 General Fund	19,191	33,406	3,865	-		
3400 Other Funds Ltd	-	-	-	42,405		
All Funds	19,191	33,406	3,865	42,405		
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	177	295	29	-		
3400 Other Funds Ltd	-	-	-	413		
All Funds	177	295	29	413		
3270 Flexible Benefits						
8000 General Fund	91,584	152,640	15,264	-		
3400 Other Funds Ltd	-	-	-	213,696		
All Funds	91,584	152,640	15,264	213,696		
OTHER PAYROLL EXPENSES						
8000 General Fund	160,563	272,691	29,146	-		

Description	Pkg: 105 Groundwater Data Collection Priority: 05	Pkg: 106 Surface Water Data Collection Priority: 06	Pkg: 107 Metolius Modeling Priority: 16	Pkg: 108 Water Right Management Fee Priority: 17		
3400 Other Funds Ltd	-	-	-	366,157		
TOTAL OTHER PAYROLL EXPENSES	**$160,563**	**$272,691**	**$29,146**	**$366,157**		
PERSONAL SERVICES						
8000 General Fund	411,411	709,347	79,666	-		
3400 Other Funds Ltd	-	-	-	920,461		
TOTAL PERSONAL SERVICES	**$411,411**	**$709,347**	**$79,666**	**$920,461**		
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	49,500	62,720	10,680	-		
4150 Employee Training						
8000 General Fund	3,750	6,250	1,250	-		
4175 Office Expenses						
8000 General Fund	9,720	18,200	1,610	-		
4200 Telecommunications						
8000 General Fund	8,280	13,800	1,370	-		
4300 Professional Services						
8000 General Fund	250,000	-	-	-		
4475 Facilities Maintenance						
8000 General Fund	15,192	30,384	-	-		
4650 Other Services and Supplies						
8000 General Fund	650,000	234,759	-	-		
3400 Other Funds Ltd	-	-	-	1,079,539		

Description	Pkg: 105 Groundwater Data Collection Priority: 05	Pkg: 106 Surface Water Data Collection Priority: 06	Pkg: 107 Metolius Modeling Priority: 16	Pkg: 108 Water Right Management Fee Priority: 17		
All Funds	650,000	234,759	-	1,079,539		
4700 Expendable Prop 250 - 5000						
8000 General Fund	17,793	25,190	5,424	-		
4715 IT Expendable Property						
8000 General Fund	-	15,575	-	-		
SERVICES & SUPPLIES						
8000 General Fund	1,004,235	406,878	20,334	-		
3400 Other Funds Ltd	-	-	-	1,079,539		
TOTAL SERVICES & SUPPLIES	**$1,004,235**	**$406,878**	**$20,334**	**$1,079,539**		
EXPENDITURES						
8000 General Fund	1,415,646	1,116,225	100,000	-		
3400 Other Funds Ltd	-	-	-	2,000,000		
TOTAL EXPENDITURES	**$1,415,646**	**$1,116,225**	**$100,000**	**$2,000,000**		
ENDING BALANCE						
8000 General Fund	-	-	-	-		
3400 Other Funds Ltd	-	-	-	-		
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**		
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	3	5	1	7		
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	3.00	5.00	0.50	7.00		

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	(420)	-	(420)	-	-	
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	1,000,000	-	-	-	1,000,000	
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	370,402	-	-	370,402	-	
REVENUE CATEGORIES						
8000 General Fund	(420)	-	(420)	-	-	
3400 Other Funds Ltd	1,370,402	-	-	370,402	1,000,000	
TOTAL REVENUE CATEGORIES	**$1,369,982**	**-**	**($420)**	**$370,402**	**$1,000,000**	
AVAILABLE REVENUES						
8000 General Fund	(420)	-	(420)	-	-	
3400 Other Funds Ltd	1,370,402	-	-	370,402	1,000,000	
TOTAL AVAILABLE REVENUES	**$1,369,982**	**-**	**($420)**	**$370,402**	**$1,000,000**	
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	
3400 Other Funds Ltd	261,288	(507,456)	-	194,688	574,056	
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	120	(240)	-	80	280	
3220 Public Employees Retire Cont						
3400 Other Funds Ltd	51,551	(100,119)	-	38,411	113,259	
3230 Social Security Taxes						
3400 Other Funds Ltd	19,989	(38,822)	-	14,894	43,917	
3250 Workers Comp. Assess. (WCD)						
3400 Other Funds Ltd	177	(354)	-	118	413	
3270 Flexible Benefits						
3400 Other Funds Ltd	91,584	(183,168)	-	61,056	213,696	
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	163,421	(322,703)	-	114,559	371,565	
TOTAL OTHER PAYROLL EXPENSES	**$163,421**	**($322,703)**	**-**	**$114,559**	**$371,565**	
PERSONAL SERVICES						
3400 Other Funds Ltd	424,709	(830,159)	-	309,247	945,621	
TOTAL PERSONAL SERVICES	**$424,709**	**($830,159)**	**-**	**$309,247**	**$945,621**	
SERVICES & SUPPLIES						
4175 Office Expenses						
3400 Other Funds Ltd	35,160	-	-	12,480	22,680	
4200 Telecommunications						

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	
3400 Other Funds Ltd	24,840	-	-	5,520	19,320	
4300 Professional Services						
8000 General Fund	(420)	-	(420)	-	-	
4650 Other Services and Supplies						
3400 Other Funds Ltd	40,284	-	-	35,405	4,879	
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	15,250	-	-	7,750	7,500	
SERVICES & SUPPLIES						
8000 General Fund	(420)	-	(420)	-	-	
3400 Other Funds Ltd	115,534	-	-	61,155	54,379	
TOTAL SERVICES & SUPPLIES	**$115,114**	**-**	**($420)**	**$61,155**	**$54,379**	
EXPENDITURES						
8000 General Fund	(420)	-	(420)	-	-	
3400 Other Funds Ltd	540,243	(830,159)	-	370,402	1,000,000	
TOTAL EXPENDITURES	**$539,823**	**($830,159)**	**($420)**	**$370,402**	**$1,000,000**	
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	
3400 Other Funds Ltd	830,159	830,159	-	-	-	
TOTAL ENDING BALANCE	**$830,159**	**$830,159**	**-**	**-**	**-**	
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	3	(6)	-	2	7	
AUTHORIZED FTE						

Description	Total Policy Packages	Pkg: 070 Revenue Shortfalls Priority: 00	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 207 Update Water Right Certificates Priority: 13	Pkg: 208 Extend Water Transaction Fee Sched. Priority: 14	
8250 Class/Unclass FTE Positions	3.00	(6.00)	-	2.00	7.00	

Description	Total Policy Packages	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 104 Placed Based Planning-Template Dev Priority: 04			
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	224,269	(25,731)	250,000			
AVAILABLE REVENUES						
8000 General Fund	224,269	(25,731)	250,000			
TOTAL AVAILABLE REVENUES	**$224,269**	**($25,731)**	**$250,000**			
EXPENDITURES						
SERVICES & SUPPLIES						
4300 Professional Services						
8000 General Fund	(731)	(731)	-			
4650 Other Services and Supplies						
8000 General Fund	250,000	-	250,000			
SERVICES & SUPPLIES						
8000 General Fund	249,269	(731)	250,000			
TOTAL SERVICES & SUPPLIES	**$249,269**	**($731)**	**$250,000**			
SPECIAL PAYMENTS						
6085 Other Special Payments						
8000 General Fund	(25,000)	(25,000)	-			
EXPENDITURES						
8000 General Fund	224,269	(25,731)	250,000			
TOTAL EXPENDITURES	**$224,269**	**($25,731)**	**$250,000**			

Description	Total Policy Packages	Pkg: 081 May 2012 E-Board Priority: 00	Pkg: 104 Placed Based Planning-Template Dev Priority: 04			
ENDING BALANCE						
8000 General Fund	-	-	-			
TOTAL ENDING BALANCE	**-**	**-**	**-**			

Description	Total Policy Packages	Pkg: 205 Water Dev Loan Fund-Umatilla Proj. Priority: 11				
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	100,000	100,000				
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	10,235,000	10,235,000				
LOAN REPAYMENT						
0925 Loan Repayments						
3430 Other Funds Debt Svc Ltd	726,191	726,191				
REVENUE CATEGORIES						
3400 Other Funds Ltd	10,335,000	10,335,000				
3430 Other Funds Debt Svc Ltd	726,191	726,191				
TOTAL REVENUE CATEGORIES	**$11,061,191**	**$11,061,191**				
AVAILABLE REVENUES						
3400 Other Funds Ltd	10,335,000	10,335,000				
3430 Other Funds Debt Svc Ltd	726,191	726,191				
TOTAL AVAILABLE REVENUES	**$11,061,191**	**$11,061,191**				
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
3400 Other Funds Ltd	335,000	335,000				

Description	Total Policy Packages	Pkg: 205 Water Dev Loan Fund-Umatilla Proj. Priority: 11				
SPECIAL PAYMENTS						
6080 Loans Made - Other						
3400 Other Funds Ltd	10,000,000	10,000,000				
DEBT SERVICE						
7100 Principal - Bonds						
3430 Other Funds Debt Svc Ltd	135,000	135,000				
7150 Interest - Bonds						
3430 Other Funds Debt Svc Ltd	591,191	591,191				
DEBT SERVICE						
3430 Other Funds Debt Svc Ltd	726,191	726,191				
TOTAL DEBT SERVICE	**$726,191**	**$726,191**				
EXPENDITURES						
3400 Other Funds Ltd	10,335,000	10,335,000				
3430 Other Funds Debt Svc Ltd	726,191	726,191				
TOTAL EXPENDITURES	**$11,061,191**	**$11,061,191**				
ENDING BALANCE						
3400 Other Funds Ltd	-	-				
3430 Other Funds Debt Svc Ltd	-	-				
TOTAL ENDING BALANCE	**-**	**-**				

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ	7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00	186,041	20,671			206,712
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,567.00	133,608				133,608
000	MMS	X0113	AA SUPPORT SERVICES SUPERVISOR 2	1	1.00	24.00	2,967.00	71,208				71,208
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,093.00	160,018	10,214			170,232
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,760.00	103,250	58,990			162,240
000	OA	C0103	AA OFFICE SPECIALIST 1	2	1.50	36.00	2,444.00		91,956			91,956
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,289.00	226,907	9,901			236,808
000	OA	C1218	AA ACCOUNTANT 4	1	1.00	24.00	6,463.00	155,112				155,112
000	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	.50	12.00	4,628.00		55,536			55,536
000				12	11.00	264.00	4,737.16	1,036,144	247,268			1,283,412

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
022 OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4	1-	.50-	12.00-	4,628.00		55,536-			55,536-
022			1-	.50-	12.00-	4,628.00		55,536-			55,536-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
204	OA	C1245	AA FISCAL ANALYST 3	1	1.00	24.00	4,628.00		111,072			111,072
204	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	4,019.00		96,456			96,456
204	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	4,628.00		111,072			111,072
204	OA	C8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	5,098.00		122,352			122,352
204				4	4.00	96.00	4,593.25		440,952			440,952

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
206 OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	.50	12.00	4,628.00		55,536			55,536
206			1	.50	12.00	4,628.00		55,536			55,536
			16	15.00	360.00	4,693.05	1,036,144	688,220			1,724,364

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,206.00	196,944				196,944
000	MMS X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	6,134.00	294,432				294,432
000	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	6,435.00	154,440				154,440
000	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	4	4.00	96.00	6,987.25	658,591	12,185			670,776
000	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	3,177.00	76,248				76,248
000	OA C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,332.00	72,771	7,197			79,968
000	OA C1484 IA	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	4,578.00	109,872				109,872
000	OA C8501 AA	NATURAL RESOURCE SPECIALIST 1	11	11.00	264.00	3,580.63	351,096	493,152	101,040		945,288
000	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	9	9.00	216.00	4,578.66	639,360	349,632			988,992
000	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	18	18.00	432.00	5,120.55	2,174,907	37,173			2,212,080
000	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,463.00	155,112				155,112
000			50	50.00	1200.00	4,903.46	4,883,773	899,339	101,040		5,884,152

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2		.00	.00	4,856.00	233,088	233,088-			
050					.00	.00	4,856.00	233,088	233,088-			

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
201	OA	C0863	AA PROGRAM ANALYST 4	1	1.00	24.00	4,856.00	116,544				116,544
201				1	1.00	24.00	4,856.00	116,544				116,544

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
203	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	.83	20.00	3,484.00	69,680				69,680
203	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	4,019.00	96,456				96,456
203			2	1.83	44.00	3,751.50	166,136				166,136

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
209	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	3,484.00		83,616			83,616
209			1	1.00	24.00	3,484.00		83,616			83,616
			54	53.83	1292.00	4,835.17	5,399,541	749,867	101,040		6,250,448

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00	206,712				206,712
000	MMN X3149 AA	PROFESSIONAL ENGINEER 2	1	1.00	24.00	7,438.00	82,116	96,396			178,512
000	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	6,764.00	291,324	33,348			324,672
000	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,811.00	187,464				187,464
000	MMS X7008 IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,206.00	196,944				196,944
000	OA C0103 AA	OFFICE SPECIALIST 1	1	1.00	24.00	2,352.00		56,448			56,448
000	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	3,177.00	76,248				76,248
000	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,191.50	132,288	20,904			153,192
000	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,899.00	16,427	53,149			69,576
000	OA C1484 IA	INFO SYSTEMS SPECIALIST 4	2	1.92	46.00	5,257.00	224,474	17,348			241,822
000	OA C1485 IA	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	4,455.00	106,920				106,920
000	OA C1486 IA	INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	6,007.50	288,360				288,360
000	OA C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,952.00	166,848				166,848
000	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	4	4.00	96.00	4,137.75	142,226	254,998			397,224
000	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	4,558.50	57,874	160,934			218,808
000	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4	3	3.00	72.00	5,654.66	296,064	111,072			407,136
000	OA C8504 BA	NATURAL RESOURCE SPECIALIST 4	6	6.00	144.00	6,461.83	442,128	488,376			930,504
000	OA C8510 AA	WATER RESOURCE DATA TECH 1	4	4.00	96.00	3,052.75	76,248	216,816			293,064
000	OA C8511 AA	WATER RESOURCE DATA TECH 2	1	1.00	24.00	3,652.00	63,983	23,665			87,648
000			37	36.92	886.00	5,178.62	3,054,648	1,533,454			4,588,102

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	OA	C8510	AA WATER RESOURCE DATA TECH 1	1-	1.00-	24.00-	2,775.00		66,600-			66,600-
070				1-	1.00-	24.00-	2,775.00		66,600-			66,600-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OA	C8503 AA	NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	4,019.00	96,456				96,456
101				1	1.00	24.00	4,019.00	96,456				96,456

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	4,019.00	192,912				192,912
102			2	2.00	48.00	4,019.00	192,912				192,912

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
105	OA	C8502 AA	NATURAL RESOURCE SPECIALIST 2	3	3.00	72.00	3,484.00	250,848				250,848
105				3	3.00	72.00	3,484.00	250,848				250,848

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
106	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	4,258.00	102,192				102,192
106	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	4	4.00	96.00	3,484.00	334,464				334,464
106				5	5.00	120.00	3,638.80	436,656				436,656

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
107	OA	C8503	BA NATURAL RESOURCE SPECIALIST 3	1	.50	12.00	4,210.00	50,520				50,520
107				1	.50	12.00	4,210.00	50,520				50,520

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	2,775.00		66,600			66,600
108	OA	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	4,413.00		105,912			105,912
108	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	4,551.00		109,224			109,224
108	OA	C8510	AA WATER RESOURCE DATA TECH 1	3	3.00	72.00	2,775.00		199,800			199,800
108	OA	C8511	AA WATER RESOURCE DATA TECH 2	1	1.00	24.00	3,032.00		72,768			72,768
108				7	7.00	168.00	3,299.42		554,304			554,304
				55	54.42	1306.00	4,603.38	4,082,040	2,021,158			6,103,198

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00	186,041	20,671			206,712
000	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,134.00	110,412	36,804			147,216
000	OA C0103 AA	OFFICE SPECIALIST 1	2	2.00	48.00	2,444.00		117,312			117,312
000	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,352.00	56,448				56,448
000	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	.67	16.00	2,546.00		40,736			40,736
000	OA C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,032.00		72,768			72,768
000	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	2,352.00		56,448			56,448
000	OA C8501 AA	NATURAL RESOURCE SPECIALIST 1	1	1.00	24.00	3,032.00		72,768			72,768
000	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	14	14.00	336.00	4,021.57	371,424	979,824			1,351,248
000	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	11	11.00	264.00	5,093.54	700,618	644,078			1,344,696
000	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4	3	3.00	72.00	5,980.00	275,448	155,112			430,560
000			37	36.67	880.00	4,411.35	1,700,391	2,196,521			3,896,912

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	OA	C0323	AA PUBLIC SERVICE REP 3	1-	1.00-	24.00-	2,352.00		56,448-			56,448-
070	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	5-	5.00-	120.00-	3,758.40		451,008-			451,008-
070				6-	6.00-	144.00-	3,524.00		507,456-			507,456-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
207	OA	C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	3,484.00		83,616			83,616
207	OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	4,628.00		111,072			111,072
207				2	2.00	48.00	4,056.00		194,688			194,688

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
208	OA	C0323	AA PUBLIC SERVICE REP 3	1	1.00	24.00	2,352.00		56,448			56,448
208	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	5	5.00	120.00	3,758.40		451,008			451,008
208	OA	C8510	AA WATER RESOURCE DATA TECH 1	1	1.00	24.00	2,775.00		66,600			66,600
208				7	7.00	168.00	3,417.00		574,056			574,056
				40	39.67	952.00	4,161.44	1,700,391	2,457,809			4,158,200

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	27,720				27,720
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,697.00	280,728				280,728
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,052.00	121,248				121,248
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,955.00	238,920				238,920
000	MMN X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,274.00	78,576				78,576
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	6,435.00	154,440				154,440
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,811.00	187,464				187,464
000				6	6.00	144.00	3,401.84	1,089,096				1,089,096
				6	6.00	144.00	3,401.84	1,089,096				1,089,096

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1003	AA LOAN SPECIALIST 3	1	1.00	24.00	5,873.00		140,952			140,952
000				1	1.00	24.00	5,873.00		140,952			140,952
				1	1.00	24.00	5,873.00		140,952			140,952
				172	169.92	4078.00	4,491.45	13,307,212	6,058,006	101,040		19,466,258

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				172	169.92	4078.00	4,491.45	13,307,212	6,058,006	101,040		19,466,258

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	27,720				27,720
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,697.00	280,728				280,728
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,052.00	121,248				121,248
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	8,511.25	775,738	41,342			817,080
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,955.00	238,920				238,920
000	MMN	X0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,274.00	78,576				78,576
000	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	6,435.00	154,440				154,440
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,567.00	133,608				133,608
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	7,438.00	82,116	96,396			178,512
000	MMS	X0113	AA SUPPORT SERVICES SUPERVISOR 2	1	1.00	24.00	2,967.00	71,208				71,208
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	6,134.00	294,432				294,432
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	6,764.00	605,782	43,562			649,344
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	8	8.00	192.00	7,058.12	1,247,181	107,979			1,355,160
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,206.00	196,944				196,944
000	OA	C0103	AA OFFICE SPECIALIST 1	5	4.50	108.00	2,425.60		265,716			265,716
000	OA	C0104	AA OFFICE SPECIALIST 2	3	3.00	72.00	2,902.00	208,944				208,944
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	3	2.67	64.00	2,976.33	132,288	61,640			193,928
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,899.00	16,427	53,149			69,576
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	2	2.00	48.00	3,182.00	72,771	79,965			152,736
108	OA	C0212	AA ACCOUNTING TECHNICIAN 3	4	4.00	96.00	3,160.50	226,907	76,501			303,408
208	OA	C0323	AA PUBLIC SERVICE REP 3	1	1.00	24.00	2,352.00		56,448			56,448
108	OA	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	4,413.00		105,912			105,912
201	OA	C0863	AA PROGRAM ANALYST 4	1	1.00	24.00	4,856.00	116,544				116,544
000	OA	C1003	AA LOAN SPECIALIST 3	1	1.00	24.00	5,873.00		140,952			140,952
000	OA	C1218	AA ACCOUNTANT 4	1	1.00	24.00	6,463.00	155,112				155,112

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
204	OA	C1245	AA FISCAL ANALYST 3	1	1.00	24.00	4,628.00		111,072			111,072
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	3	2.92	70.00	5,030.66	334,346	17,348			351,694
106	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	4,356.50	209,112				209,112
108	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	3	3.00	72.00	5,522.00	288,360	109,224			397,584
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,952.00	166,848				166,848
000	OA	C8501	AA NATURAL RESOURCE SPECIALIST 1	12	12.00	288.00	3,534.91	351,096	565,920	101,040		1,018,056
209	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	37	36.83	884.00	4,037.43	2,041,090	1,518,598			3,559,688
204	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	36	36.00	864.00	4,928.08	3,319,223	938,641			4,257,864
107	OA	C8503	BA NATURAL RESOURCE SPECIALIST 3	1	.50	12.00	4,210.00	50,520				50,520
207	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	10	9.50	228.00	5,375.58	726,624	543,864			1,270,488
000	OA	C8504	BA NATURAL RESOURCE SPECIALIST 4	6	6.00	144.00	6,461.83	442,128	488,376			930,504
204	OA	C8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	5,098.00		122,352			122,352
108	OA	C8510	AA WATER RESOURCE DATA TECH 1	7	7.00	168.00	2,898.44	76,248	416,616			492,864
108	OA	C8511	AA WATER RESOURCE DATA TECH 2	2	2.00	48.00	3,342.00	63,983	96,433			160,416
				172	169.92	4078.00	4,491.45	13,307,212	6,058,006	101,040		19,466,258

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				172	169.92	4078.00	4,491.45	13,307,212	6,058,006	101,040		19,466,258

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
9911112	001137650	010-01-01-00000	022	0 PP	OA	C8504 AA	30	02	1-	.50-	4,628.00	12.00-		55,536-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			022						1-	.50-		12.00-		55,536-			

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
9913123	001190290	010-01-01-00000	204	0 PF	OA	C8505	AA 32	02	1	1.00	5,098.00	24.00		122,352			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913124	001190320	010-01-01-00000	204	0 PF	OA	C8504	AA 30	02	1	1.00	4,628.00	24.00		111,072			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913125	001190330	010-01-01-00000	204	0 PF	OA	C8503	AA 27	02	1	1.00	4,019.00	24.00		96,456			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913126	001190340	010-01-01-00000	204	0 PF	OA	C1245	AA 30	02	1	1.00	4,628.00	24.00		111,072			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			204						4	4.00		96.00		440,952			

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
9913127	001189990	010-01-01-00000	206	0 LP	OA	C8504 AA	30	02	1	.50	4,628.00	12.00		55,536			
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																	
			206						1	.50		12.00		55,536			
									4	4.00		96.00		440,952			

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
9700096	000712670	010-03-01-30000	050	0 PF	OA	C8502 AA	24	09	1-	1.00-	4,856.00	24.00-		116,544-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9700096	000712670	010-03-01-30000	050	0 PF	OA	C8502 AA	24	09	1	1.00	4,856.00	24.00	116,544				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9700099	000712700	010-03-01-50000	050	0 PF	OA	C8502 AA	24	09	1-	1.00-	4,856.00	24.00-		116,544-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9700099	000712700	010-03-01-50000	050	0 PF	OA	C8502 AA	24	09	1	1.00	4,856.00	24.00	116,544				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			050							.00		.00	233,088	233,088-			

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
9913120	001190130	010-03-01-60000	201	0 PF	OA	C0863 AA	31	02	1	1.00	4,856.00	24.00	116,544				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			201						1	1.00		24.00	116,544				

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
9913121	001190010	010-03-01-40000	203	0 PF	OA	C8503 AA	27	02	1	1.00	4,019.00	24.00	96,456				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913122	001189980	010-03-01-30000	203	0 PF	OA	C8502 AA	24	02	1	.83	3,484.00	20.00	69,680				
EST DATE: 2013/11/01 EXP DATE: 9999/01/01																	
			203						2	1.83		44.00	166,136				

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
9913130	001191670	010-03-01-30000	209	0 PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00		83,616			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			209						1	1.00		24.00		83,616			
									4	3.83		92.00	515,768	149,472-			

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
1000026	000430640	010-04-01-10000	070	0 PF	OA	C8510 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			070						1-	1.00-		24.00-		66,600-			

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
9913101	001189970	010-04-01-30000	101	0 PF	OA	C8503 AA	27	02	1	1.00	4,019.00	24.00	96,456				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			101						1	1.00		24.00	96,456				

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
9913102	001190020	010-04-01-30000	102	0 PF	OA	C8503 AA	27	02	1	1.00	4,019.00	24.00	96,456				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913103	001190030	010-04-01-30000	102	0 PF	OA	C8503 AA	27	02	1	1.00	4,019.00	24.00	96,456				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			102						2	2.00		48.00	192,912				

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
9913104	001190040	010-04-01-20000	105	0 PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00	83,616				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913105	001190050	010-04-01-20000	105	0 PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00	83,616				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913106	001190060	010-04-01-20000	105	0 PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00	83,616				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			105						3	3.00		72.00	250,848				

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
9913107	001190070	010-04-01-30000	106	0 PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00	83,616				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913108	001190080	010-04-01-30000	106	0 PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00	83,616				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913109	001190090	010-04-01-30000	106	0 PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00	83,616				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913110	001190100	010-04-01-30000	106	0 PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00	83,616				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913111	001190110	010-04-01-10000	106	0 PF	OA	C1485 IA	28	02	1	1.00	4,258.00	24.00	102,192				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			106						5	5.00		120.00	436,656				

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
9913112	001190000	010-04-01-20000	107	0 PF	OA	C8503 BA	28	02	1	.50	4,210.00	12.00	50,520				
EST DATE: 2014/07/01 EXP DATE: 9999/01/01																	
			107						1	.50		12.00	50,520				

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
9913113	001190140	010-04-01-30000	108	0 PF	OA	C0855 AA	29	02	1	1.00	4,413.00	24.00		105,912			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913114	001190150	010-04-01-30000	108	0 PF	OA	C0212 AA	19	02	1	1.00	2,775.00	24.00		66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913115	001190160	010-04-01-10000	108	0 PF	OA	C8510 AA	19	02	1	1.00	2,775.00	24.00		66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913116	001190170	010-04-01-10000	108	0 PF	OA	C8510 AA	19	02	1	1.00	2,775.00	24.00		66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913117	001190190	010-04-01-10000	108	0 PF	OA	C8510 AA	19	02	1	1.00	2,775.00	24.00		66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913118	001190200	010-04-01-10000	108	0 PF	OA	C8511 AA	21	02	1	1.00	3,032.00	24.00		72,768			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9913119	001190220	010-04-01-10000	108	0 PF	OA	C1486 IA	29	02	1	1.00	4,551.00	24.00		109,224			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			108						7	7.00		168.00		554,304			
									18	17.50		420.00	1,027,392	487,704			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3000055	000431450	010-06-01-00000	070	0 PF	OA	C8502	AA 24	02	1-	1.00-	3,484.00	24.00-		83,616-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3000056	000431460	010-06-01-00000	070	0 PF	OA	C8502	AA 24	09	1-	1.00-	4,856.00	24.00-		116,544-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3000059	000431480	010-06-01-00000	070	0 PF	OA	C0323	AA 15	02	1-	1.00-	2,352.00	24.00-		56,448-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3000118	000620920	010-06-01-00000	070	0 PF	OA	C8502	AA 24	02	1-	1.00-	3,484.00	24.00-		83,616-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9000308	000557860	010-06-01-00000	070	0 PF	OA	C8502	AA 24	02	1-	1.00-	3,484.00	24.00-		83,616-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9970024	000982420	010-06-01-00000	070	0 PF	OA	C8502	AA 24	02	1-	1.00-	3,484.00	24.00-		83,616-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			070						6-	6.00-		144.00-		507,456-			

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
9913128	001190430	010-06-01-00000	207	0	PF	OA	C8504 AA	30	02	1	1.00	4,628.00	24.00		111,072			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
9913129	001190460	010-06-01-00000	207	0	PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00		83,616			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
			207							2	2.00		48.00		194,688			

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
1000026	000430640	010-06-01-00000	208	0 PF	OA	C8510 AA	19	02	1	1.00	2,775.00	24.00		66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3000055	000431450	010-06-01-00000	208	0 PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00		83,616			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3000056	000431460	010-06-01-00000	208	0 PF	OA	C8502 AA	24	09	1	1.00	4,856.00	24.00		116,544			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3000059	000431480	010-06-01-00000	208	0 PF	OA	C0323 AA	15	02	1	1.00	2,352.00	24.00		56,448			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3000118	000620920	010-06-01-00000	208	0 PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00		83,616			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9000308	000557860	010-06-01-00000	208	0 PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00		83,616			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9970024	000982420	010-06-01-00000	208	0 PF	OA	C8502 AA	24	02	1	1.00	3,484.00	24.00		83,616			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			208						7	7.00		168.00		574,056			
									3	3.00		72.00		261,288			
									29	28.33		680.00	1,543,160	1,040,472			

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
										29	28.33		680.00	1,543,160	1,040,472			