
OREGON

Unaudited

Budgetary Statement of

Legal Compliance

For the Year Ending June 30, 2022



Oregon

Tina Kotek, Governor

Department of Administrative Services

Chief Financial Office

155 Cottage St. NE

Salem, Oregon 97301

(503) 378-3106

MEMORANDUM

To: Recipients

From: Oregon Department of Administrative Services
Chief Financial Office
Statewide Accounting and Reporting Services

Date: February 27, 2023

Subject: 2021-2023 BUDGETARY STATEMENT OF LEGAL COMPLIANCE

We are pleased to provide the State of Oregon Budgetary Statement of Legal Compliance (BSLC) in accordance with Section 2400 of the Governmental Accounting Standards Board's *Codification of Governmental Accounting and Financial Reporting Standards*. Section 2400.104 allows for presentation of a separate report at the legal level of budgetary control where necessary in extreme cases. The State of Oregon (State) has prepared this report for the fiscal year ended June 30, 2022. The report demonstrates legal compliance with the various legislatively approved levels of budgetary control, on a statewide basis, for the 2021-2023 biennium through June 30, 2022.

The State's budget is approved on a biennial basis, where the biennium begins July 1 and ends June 30 of each odd-numbered year. The Governor is required to submit budget recommendations to the Legislature no later than December 1 preceding the biennium. The Governor establishes priorities for the State based on function (i.e., education, human services, etc.) and the budget is summarized by these functions. Expenditures are budgeted based on the following revenue sources: general, federal, lottery, and other.

Historically, the regular legislative session begins in January of each odd-numbered year and lasts approximately six months. However, the Oregon Constitution was amended in November of 2010 to require the Legislature to meet for up to 135 days in odd-numbered years and 45 days in even-numbered years for a total of 180 days over a two-year period. The budget is adopted by the Legislature's passage of separate appropriation bills and by the Governor's approval of those bills. The resulting approved appropriation bills become the appropriated budget for the State. Appropriation bills include one or more appropriations (budgeted expenditure items) which may be at the agency, program, or activity level. The Oregon Constitution requires the budget to be in balance at the end of each biennium. Because of this provision, the State may not budget a deficit and is required to alleviate any revenue shortfalls within each biennium.

Also included in the Governor's budget recommendations are legally authorized, nonappropriated budget items that are not legislatively limited by an appropriation bill. These nonlimited funds include other funds, federal funds, and other funds debt service. Spending plans for nonbudgeted financial activities, which are not included in the Governor's budget recommendations, are also established by agencies for certain expenditures to enhance fiscal control. These nonbudgeted items include federal funds and other funds.

During the interim period when the Legislature is not in session, the Legislative Emergency Board is authorized to amend the legally adopted budget. It authorizes and allocates all changes in funding and takes other actions to meet emergency needs when the Legislature is not in session. Emergency Board approval is required to authorize the transfer of expenditure authority between appropriations. Management can reallocate within an appropriation without Emergency Board approval.

The State does not budget by the prescribed fund types of generally accepted accounting principles (GAAP). Appropriations may be at the agency, program, or activity level. Accordingly, the legal level of budgetary control is at one of these various levels depending on the Legislature's view of the activity. The Relational Statewide Accounting and Reporting System (R*STARS) controls expenditures by budgeted expenditure item as established in approved appropriation bills. Each item on an approved appropriation bill is assigned an appropriation number. Expenditures may not exceed appropriations. In R*STARS, appropriated funds are tied to one or more appropriation numbers to ensure that appropriated expenditure amounts are not exceeded.

Expenditures are monitored through the use of quarterly allotments. Allotments are required for appropriated and nonappropriated items and are used to establish spending limits. These spending limits are monitored by the Chief Financial Office of the Department of Administrative Services and are controlled by R*STARS.

Encumbrance accounting is used for additional budgetary control. Encumbrances represent commitments related to unperformed contracts for goods or services. Under budgetary reporting, encumbrances are treated like expenditures and are shown as a reduction of fund balance.

Unexpended appropriations at the end of each biennium are available for subsequent expenditure to the extent that liabilities have been incurred at June 30, provided payment of the liabilities is made during the succeeding six month period from July 1 through December 31. Any remaining unexpended appropriations lapse on December 31 following the end of the biennium, except for appropriations related to capital construction.

Budgets are prepared on the cash basis utilizing encumbrance accounting. The original budget amounts reported represent the first complete appropriated budget adopted by the Legislature. The final budget amounts represent the original budget modified by legally authorized legislative and executive changes as well as Emergency Board actions taken during the year.

R*STARS establishes the following budgeted appropriated funds to account for the State's budgetary activities:

Other Funds Capital Improvement	Other Funds Capital Construction
Other Funds	Other Funds Debt Service
Lottery Funds Capital Improvement	Lottery Funds Capital Construction
Lottery Funds	Lottery Funds Debt Service
Federal Funds Capital Improvement	Federal Funds Capital Construction
Federal Funds	Federal Funds Debt Service
General Fund Capital Improvement	General Fund Capital Construction
General Fund	General Fund Debt Service

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
525	GF	80000	HECC Operations	62,937,201.00	808,386.00	63,745,587.00	27,529,515.38	36,216,071.62
525	GF	80001	Grant Pilot Competency-Based Education	200,000.00	-	200,000.00	-	200,000.00
525	GF	80002	Debt Service	867,805.00	-	867,805.00	108,275.00	759,530.00
525	GF	80003	CC-Benefits Navigator Positions	4,999,150.00	-	4,999,150.00	1,291,971.85	3,707,178.15
525	GF	80004	GF Transfer for Deposit in the Time Faculty Insurance Fund	12,900,000.00	-	12,900,000.00	7,740,000.00	5,160,000.00
525	GF	80005	FRO - Prosperity 10,000	-	15,000,000.00	15,000,000.00	14,794,156.80	205,843.20
525	GF	80006	FRO - ARPA Grants	-	37,385,390.00	37,385,390.00	11,446.94	37,373,943.06
525	GF	82100	Oregon Opportunity Grants	166,425,084.00	(17,546,266.00)	148,878,818.00	89,308,617.40	59,570,200.60
525	GF	85001	Oregon Promise Grants	42,234,401.00	-	42,234,401.00	13,695,832.37	28,538,568.63
525	GF	85021	Cooperative Institute for Marine Resources	100,000.00	-	100,000.00	49,000.00	51,000.00
525	GF	85025	Mulluscan Broodstock Program	170,000.00	-	170,000.00	83,300.00	86,700.00
525	GF	85029	Oregon National Guard Tuition Assistance	4,220,230.00	-	4,220,230.00	1,975,977.43	2,244,252.57
525	GF	85031	College of Earth, Ocean & Atmospheric Sciences	100,000.00	-	100,000.00	49,000.00	51,000.00
525	GF	86900	OSU Education, Marketing, and Technical Assistance 5528 01.(	159,102,381.00	2,500,000.00	161,602,381.00	80,061,965.00	81,540,416.00
525	GF	87900	OHSU Education & Other programs	82,479,478.00	46,500,000.00	128,979,478.00	41,239,740.00	87,739,738.00
525	GF	87939	Debt Service OHSU	23,570,250.00	-	23,570,250.00	11,785,875.00	11,784,375.00
525	GF	88939	Debt Service Oregon Public Universities	205,976,990.00	(1,030,391.00)	204,946,599.00	100,769,755.01	104,176,843.99
525	GF	88942	Oregon Public Universities by DOE	13,119,216.00	-	13,119,216.00	6,489,363.00	6,629,853.00
525	GF	88943	Community College Debt Related Costs	122,517.00	-	122,517.00	22,248.43	100,268.57
525	GF	88945	Oregon Public Universities Debt Related Costs	992,525.00	-	992,525.00	113,052.00	879,473.00
525	GF	88946	Special Payment to Universities Refugees and COFA	1,071,544.00	-	1,071,544.00	373,932.00	697,612.00
525	GF	88947	Match Private Funding Oregon Conservation Corps Program	1,000,000.00	-	1,000,000.00	342.33	999,657.67
525	GF	88948	Intra-Agency GF Transfer Oregon Conservation Corps Fund	10,000,000.00	-	10,000,000.00	4,285,714.00	5,714,286.00
525	GF	88981	Public University Statewide Programs	61,191,765.00	67,634,200.00	128,825,965.00	31,087,520.24	97,738,444.76
525	GF	88982	Clark Meat Science Center	300,000.00	-	300,000.00	147,000.00	153,000.00
525	GF	88983	Public University Ops & Student Support	900,000,000.00	-	900,000,000.00	441,000,000.00	459,000,000.00
525	GF	88984	PU OSU Innovation District Landfill	-	10,000,000.00	10,000,000.00	-	10,000,000.00
525	GF	88985	PU EOU Arts Scholarship	-	1,000,000.00	1,000,000.00	-	1,000,000.00
525	GF	88986	PU OSU Agricultural Research	-	250,000.00	250,000.00	-	250,000.00
525	GF	89939	Debt Service Oregon Community Colleges	34,389,452.00	-	34,389,452.00	16,420,928.26	17,968,523.74
525	GF	89983	Community College Support Fund	703,042,563.00	-	703,042,563.00	433,467,833.59	269,574,729.41
525	GF	89984	SOCC Training Tower	-	755,000.00	755,000.00	-	755,000.00
525	GF	89985	LBCC Takena Hall	-	577,500.00	577,500.00	-	577,500.00
525	GF	89986	TVCC Renewable Energy	-	2,500,000.00	2,500,000.00	-	2,500,000.00
581	GF	80100	Operations	107,887,564.00	17,150,576.00	125,038,140.00	51,583,127.96	73,455,012.04
581	GF	80108	2022 Summer Learning Admin	-	285,339.00	285,339.00	-	285,339.00
581	GF	80110	Other Special Education Pgms	64,538,611.00	-	64,538,611.00	19,693,598.44	44,845,012.56
581	GF	80113	Other K-12 GIA Pgms	63,730,129.00	102,941,103.00	166,671,232.00	11,122,775.26	155,548,456.74
581	GF	80115	High School Graduation & College & Career Readiness Fund	174,618,343.00	-	174,618,343.00	65,481,878.00	109,136,465.00
581	GF	80117	Vision Health Account GF Transfer	1,500,000.00	-	1,500,000.00	750,000.00	750,000.00
581	GF	80125	School Bathroom Facility	137,483.00	-	137,483.00	-	137,483.00
581	GF	80126	2022 Summer Learning Programs	-	99,714,661.00	99,714,661.00	-	99,714,661.00
581	GF	80127	2022 Summer Enrichment Programs	-	50,000,000.00	50,000,000.00	50,000,000.00	-
581	GF	81200	Oregon School for the Deaf	14,315,702.00	449,104.00	14,764,806.00	7,784,976.12	6,979,829.88
581	GF	81500	Youth Development Pgms	14,707,168.00	3,313,429.00	18,020,597.00	3,172,042.09	14,848,554.91
581	GF	81501	East Metro Outreach, Prevention, and Intervention Program	-	2,000,000.00	2,000,000.00	-	2,000,000.00
581	GF	81600	Other Early Learning Pgms	113,400,753.00	7,899,747.00	121,300,500.00	41,653,933.86	79,646,566.14
581	GF	81603	Early Childhood Expulsion Prevention Program	5,800,000.00	(5,800,000.00)	-	-	-
581	GF	83410	Early Intervention Svcs & Early Childhood Spc Ed Pgms	216,112,910.00	-	216,112,910.00	64,901,951.62	151,210,958.38
581	GF	84500	Oregon Pre K Pgms	163,141,727.00	-	163,141,727.00	54,275,220.62	108,866,506.38
581	GF	88001	Debt Service	46,948,950.00	(233,678.00)	46,715,272.00	23,524,961.40	23,190,310.60
581	GF	89820	State School Fund	7,988,195,518.00	(97,592,219.00)	7,890,603,299.00	4,119,262,278.55	3,771,341,020.45
584	GF	80000	Performance Based Measure	470,288.00	24,901.00	495,189.00	-	495,189.00
584	GF	80001	Nontraditional Pathway to Licensure Program	527,792.00	30,797.00	558,589.00	104,032.37	454,556.63
584	GF	80002	Workforce Data Sysetm	-	320,000.00	320,000.00	-	320,000.00
584	GF	80003	Educator Workforce Recruitment and Retention	-	353,193.00	353,193.00	-	353,193.00
GF Total				11,467,545,490.00	347,190,772.00	11,814,736,262.00	5,837,213,138.32	5,977,523,123.68
525	FF	66006	HECC Programs & Grants	130,597,522.00	419,411.00	131,016,933.00	38,721,434.35	92,295,498.65
581	FF	60100	Operations	156,241,145.00	2,416,857.00	158,658,002.00	63,194,910.00	95,463,092.00
581	FF	61200	Oregon School for the Deaf	329,420.00	3,253.00	332,673.00	196,709.55	135,963.45
581	FF	61500	Youth Development Pgms GIA	1,255,179.00	-	1,255,179.00	137,932.34	1,117,246.66
581	FF	61600	Early Learning Programs GIA	210,204,580.00	-	210,204,580.00	65,180,729.45	145,023,850.55
581	FF	61601	Early Learning COVID 19 related grants Index 00159	473,755,776.00	-	473,755,776.00	283,859,739.38	189,896,036.62
581	FF	67000	All Other Grants	898,952,162.00	-	898,952,162.00	238,012,974.62	660,939,187.38
581	FF	67010	K-12 COVID 19 related grants	1,202,777,506.00	-	1,202,777,506.00	294,301,601.03	908,475,904.97
FF Total				3,074,113,290.00	2,839,521.00	3,076,952,811.00	983,606,030.72	2,093,346,780.28
525	LF	41000	Oregon Opportunity Grants	12,274,716.00	17,546,266.00	29,820,982.00	132.00	29,820,850.00
525	LF	41100	Outdoor School Education Fund	49,418,728.00	-	49,418,728.00	24,709,364.00	24,709,364.00
525	LF	41200	Sports Lottery	16,514,607.00	-	16,514,607.00	8,257,304.00	8,257,303.00
525	LF	41938	Debt Service Oregon Public Universities	32,285,642.00	-	32,285,642.00	15,077,740.70	17,207,901.30
525	LF	41939	Debt Service Community Colleges	11,833,547.00	-	11,833,547.00	5,762,846.91	6,070,700.09
581	LF	39810	State School Fund	589,526,746.00	60,982,219.00	650,508,965.00	250,000,000.00	400,508,965.00
LF Total				711,853,986.00	78,528,485.00	790,382,471.00	303,807,387.61	486,575,083.39
525	OF	30000	HECC Programs & Related Grants	107,077,419.00	5,395,202.00	112,472,621.00	29,603,834.39	82,868,786.61
525	OF	30002	Financial Assistance Mgmt Information System	5,000,000.00	-	5,000,000.00	11,075.33	4,988,924.67
525	OF	30003	FRO - Prosperity 10,000	-	20,000,000.00	20,000,000.00	-	20,000,000.00
525	OF	30004	FRO - ARPA Workforce Grants	-	95,000,000.00	95,000,000.00	13,291.40	94,986,708.60
525	OF	31200	Oregon Timber Severance Tax Fund - C C Support	70,563.00	-	70,563.00	28,062.74	42,500.26
525	OF	31201	Umpqua Community College	636,812.00	-	636,812.00	636,812.00	-
525	OF	31210	Southern Oregon University	3,500,000.00	-	3,500,000.00	-	3,500,000.00
525	OF	31211	PE EOU Grand Staircase	-	4,000,000.00	4,000,000.00	-	4,000,000.00
525	OF	32939	Debt Service	530,575.00	-	530,575.00	530,575.00	-
525	OF	33930	Debt Service Oregon Public Universities	6,040,825.00	1,030,420.00	7,071,245.00	4,059,096.97	3,012,148.03
525	OF	33931	Debt Service OHSU	30,869,380.00	695,171.00	31,564,551.00	16,766,645.28	14,797,905.72
525	OF	39134	Community Colleges	56,496,994.00	-	56,496,994.00	-	56,496,994.00
525	OF	39135	Public Universities	445,905,100.00	30,000,000.00	475,905,100.00	-	475,905,100.00
581	OF	30100	Operations	62,141,496.00	2,681,049.00	64,822,545.00	19,092,742.66	45,729,802.34
581	OF	30101	Statewide Education Initiatives	35,956,536.00	3,170,397.00	39,126,933.00	10,278,234.29	28,848,698.71
581	OF	30102	Early Learning Account	4,169,563.00	118,768.00	4,288,331.00	1,446,307.59	2,842,023.41
581	OF	30202	Oregon School for the Deaf ADA Restrooms	1,024,625.00	-	1,024,625.00	5,061.65	1,019,563.35
581	OF	30203	Oregon School for the Deaf Fire Alarm System Replacement	3,091,923.00	-	3,091,923.00	7,813.90	3,084,109.10

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
581	OF	30204	Oregon School for the Deaf Window Upgrade	1,383,452.00	-	1,383,452.00	7,349.85	1,376,102.15
581	OF	31200	Oregon School for the Deaf	6,598,468.00	87,650.00	6,686,118.00	1,490,805.25	5,195,312.75
581	OF	31500	Youth Development Pgms GIA	6,331,117.00	-	6,331,117.00	1,329,376.37	5,001,740.63
581	OF	31502	ARPA Fiscal Recovery Fund	-	7,000,000.00	7,000,000.00	-	7,000,000.00
581	OF	31600	Early Learning Pgms GIA	12,360,701.00	-	12,360,701.00	2,136,989.42	10,223,711.58
581	OF	31700	Educator Advancement Council	50,375,000.00	3,488,205.00	53,863,205.00	22,258,870.95	31,604,334.05
581	OF	34120	Debt Service	330.00	233,685.00	234,015.00	299.71	233,715.29
581	OF	34180	Capital Bonding	150,000,000.00	-	150,000,000.00	33,996,980.97	116,003,019.03
581	OF	34181	Oregon School Capital Improvement Matching Program	125,000,000.00	-	125,000,000.00	-	125,000,000.00
581	OF	34182	Connecting Oregon School grants	17,500,000.00	-	17,500,000.00	-	17,500,000.00
581	OF	36000	All Other Grants	399,988,681.00	39,681,184.00	439,669,865.00	192,058,936.45	247,610,928.55
581	OF	36101	GIA Student Investment Account	892,276,973.00	-	892,276,973.00	429,599,863.82	462,677,109.18
581	OF	36202	Early Intervention Svcs & Early Childhood Spc Education Pgms	83,800,510.00	-	83,800,510.00	24,692,082.24	59,108,427.76
581	OF	36214	Other Early Learning Pgms	348,136,610.00	-	348,136,610.00	93,209,587.08	254,927,022.92
581	OF	36301	High School Graduation & College & Career Readiness Fund	136,682,685.00	-	136,682,685.00	3,089,834.19	133,592,850.81
581	OF	36303	Reengagement Pgm	8,344,000.00	-	8,344,000.00	1,461,582.45	6,882,417.55
581	OF	36304	Statewide Equity Initiative	22,688,000.00	(643,464.00)	22,044,536.00	157,972.08	21,886,563.92
581	OF	36311	All Other Grants	167,230,199.00	(1,503,000.00)	165,727,199.00	31,291,156.73	134,436,042.27
581	OF	36312	Grant in Aid Payments	2,000,000.00	-	2,000,000.00	-	2,000,000.00
581	OF	39830	State School Fund	36,599,736.00	-	36,599,736.00	13,500,000.00	23,099,736.00
581	OF	39835	State School Fund	685,678,000.00	36,610,000.00	722,288,000.00	88,887,310.33	633,400,689.67
584	OF	30000	Operations	13,946,992.00	255,152.00	14,202,144.00	6,472,955.64	7,729,188.36
OF Total				3,929,433,265.00	247,300,419.00	4,176,733,684.00	1,028,121,506.73	3,148,612,177.27
EDUCATION				19,182,946,031.00	675,859,197.00	19,858,805,228.00	8,152,748,063.38	11,706,057,164.62
100	GF	87101	ODHS Child Welfare	890,643,457.00	28,364,624.00	919,008,081.00	387,824,295.75	531,183,785.25
100	GF	87102	ODHS Self Sufficiency Pgms	506,780,130.00	53,726,874.00	560,507,004.00	250,667,600.98	309,839,403.02
100	GF	87105	ODHS Voc Rehab	35,731,323.00	572,151.00	36,303,474.00	15,195,835.29	21,107,638.71
100	GF	87106	Services for Unaccompanied Homeless Youth	-	437,500.00	437,500.00	-	437,500.00
100	GF	87107	Services for Unaccompanied Homeless Youth Grants	-	35,000.00	35,000.00	-	35,000.00
100	GF	87108	Services for Unaccompanied Homeless Youth Res Fac	-	750,000.00	750,000.00	-	750,000.00
100	GF	87109	Culturally Responsive Tax Pgms	-	4,000,000.00	4,000,000.00	-	4,000,000.00
100	GF	87301	ODHS APD	1,435,505,283.00	9,401,367.00	1,444,906,650.00	681,089,795.15	763,816,854.85
100	GF	87303	ODHS I/DD	1,237,078,491.00	30,216,490.00	1,267,294,981.00	457,388,725.04	809,906,255.96
100	GF	87305	Study Care Workers	150,000.00	-	150,000.00	-	150,000.00
100	GF	87306	Establish Acuity Based Staffing Tool	824,797.00	-	824,797.00	-	824,797.00
100	GF	87401	ODHS Central Svcs	185,729,161.00	24,232,629.00	209,961,790.00	107,119,790.60	102,841,999.40
100	GF	87402	ODHS Debt Service	24,352,205.00	(900,000.00)	23,452,205.00	12,751,426.90	10,700,778.10
100	GF	87404	ODHS SAEC	319,422,432.00	20,130,484.00	339,552,916.00	142,088,080.69	197,464,835.31
114	GF	80000	General Program & Services	6,852,108.00	188,669.00	7,040,777.00	3,065,252.79	3,975,524.21
114	GF	81000	GF Public Guardian & Conservator	3,967,384.00	156,117.00	4,123,501.00	1,697,804.58	2,425,696.42
399	GF	80000	Psychiatric Security Review Board	3,934,061.00	148,318.00	4,082,379.00	1,714,546.57	2,367,832.43
443	GF	81001	OHA Capital Improvement GF	785,452.00	-	785,452.00	785,452.00	-
443	GF	85801	OHA - Debt Service GF	60,402,266.00	-	60,402,266.00	29,827,284.26	30,574,981.74
443	GF	87401	OHA Central Svcs/SAEC FF Ltd	237,815,486.00	27,504,589.00	265,320,075.00	100,458,585.31	164,861,489.69
443	GF	87801	OHA Health Sys, HP&A, Public Health	2,682,948,147.00	12,507,893.00	2,695,456,040.00	1,240,091,603.96	1,455,364,436.04
443	GF	87802	OHA Oregon State Hospital	357,186,350.00	32,756,223.00	389,942,573.00	175,882,731.80	214,059,841.20
443	GF	87828	OHA Health Policy & Analytics	516,768.00	-	516,768.00	180,629.39	336,138.61
443	GF	87831	Increase Reimbursement Rates for Co-Occurring Disorders	10,200,000.00	-	10,200,000.00	-	10,200,000.00
443	GF	87832	Increase Reimbursement Rates for Co-Occurring Disorders	400,000.00	-	400,000.00	-	400,000.00
443	GF	87833	Crisis Hotline Center	5,000,000.00	-	5,000,000.00	-	5,000,000.00
443	GF	87834	Grants to Schools or ESD's	2,555,000.00	-	2,555,000.00	197,519.89	2,357,480.11
443	GF	87835	Healthy Homes Repair Fund	10,000,000.00	-	10,000,000.00	10,000,000.00	-
443	GF	87836	Peer Respite Center	6,000,000.00	-	6,000,000.00	-	6,000,000.00
443	GF	87837	Expanded Health Care Coverage	100,000,000.00	-	100,000,000.00	362,565.69	99,637,434.31
443	GF	87838	Distribution to Counties for Crisis Intervention Teams	10,000,000.00	-	10,000,000.00	-	10,000,000.00
443	GF	87839	Behavioral Health Housing	-	100,000,000.00	100,000,000.00	-	100,000,000.00
443	GF	87840	Seeding Justice for Reproductive Health Equity	-	15,000,000.00	15,000,000.00	-	15,000,000.00
443	GF	87841	Grants to Behavioral Health Care Providers	-	132,347,979.00	132,347,979.00	132,347,979.00	-
443	GF	87842	Grants	-	1,000,000.00	1,000,000.00	-	1,000,000.00
585	GF	84017	GF APPROPRIATION	5,658,523.00	129,720.00	5,788,243.00	3,069,454.36	2,718,788.64
GF Total				8,140,438,824.00	492,706,627.00	8,633,145,451.00	3,753,806,960.00	4,879,338,491.00
100	FF	64101	ODHS Child Welfare	562,265,620.00	14,286,578.00	576,552,198.00	266,192,990.41	310,359,207.59
100	FF	64102	ODHS Self Sufficiency Pgms	545,755,375.00	46,386,173.00	592,141,548.00	221,772,435.20	370,369,112.80
100	FF	64105	ODHS Voc Rehab	84,573,852.00	18,922,356.00	103,496,208.00	39,806,498.14	63,689,709.86
100	FF	64301	ODHS APD	2,942,360,716.00	157,285,268.00	3,099,645,984.00	1,466,156,740.89	1,633,489,243.11
100	FF	64303	ODHS I/DD	2,594,495,379.00	343,754,746.00	2,938,250,125.00	1,404,826,592.25	1,533,423,532.75
100	FF	64401	ODHS Central Svcs	111,573,525.00	14,871,020.00	126,444,545.00	50,135,420.26	76,309,124.74
100	FF	64404	ODHS SAEC	230,296,582.00	10,981,506.00	241,278,088.00	89,883,084.74	151,395,003.26
443	FF	64401	OHA Central Svcs/SAEC FF Ltd	69,040,756.00	9,170,806.00	78,211,562.00	39,737,154.71	38,474,407.29
443	FF	64801	OHA Health Sys, HP&A, Public Health FF	16,847,500,833.00	799,260,116.00	17,646,760,949.00	8,289,274,009.74	9,357,486,939.26
443	FF	64802	OHA Oregon State Hospital FF Ltd	28,392,879.00	2,336,082.00	30,728,961.00	10,432,444.85	20,296,516.15
585	FF	64037	F/F LIMITATION	17,612,064.00	382,173.00	17,994,237.00	7,840,699.53	10,153,537.47
FF Total				24,033,867,581.00	1,417,636,824.00	25,451,504,405.00	11,886,058,070.72	13,565,446,334.28
443	LF	44401	OHA Central Svcs LF Ltd	519,457.00	200,000.00	719,457.00	405,140.07	314,316.93
443	LF	44801	OHA HSD & HPA LF Ltd	15,995,053.00	(171,984.00)	15,823,069.00	6,659,168.62	9,163,900.38
443	LF	44802	Veteran's Services Fund	-	1,000,000.00	1,000,000.00	-	1,000,000.00
443	LF	44805	OHA Veteran's Behavioral Health LF	2,127,476.00	-	2,127,476.00	352,255.00	1,775,221.00
LF Total				18,641,986.00	1,028,016.00	19,670,002.00	7,416,563.69	12,253,438.31
100	OF	34101	ODHS Child Welfare	37,712,459.00	(3,449,323.00)	34,263,136.00	12,950,972.21	21,312,163.79
100	OF	34102	ODHS Self Sufficiency Pgms	214,308,065.00	1,506,658.00	215,814,723.00	107,305,019.60	108,509,703.40
100	OF	34105	ODHS Voc Rehab	4,964,436.00	3,620,030.00	8,584,466.00	852,641.53	7,731,824.47
100	OF	34106	ARPA (Was supposed to be CRF but bill says ARPA)	-	750,000.00	750,000.00	267,634.35	482,365.65
100	OF	34107	ARPA-Emergency Food Supply Stabilization	14,000,000.00	-	14,000,000.00	6,255,371.95	7,744,628.05
100	OF	34301	ODHS APD	271,125,683.00	63,619,859.00	334,745,542.00	64,281,271.52	270,464,270.48
100	OF	34303	ODHS I/DD	22,825,621.00	3,281,242.00	26,106,863.00	5,350,547.10	20,756,315.90
100	OF	34305	American Rescue Plan Act	24,000,000.00	-	24,000,000.00	1,151,451.93	22,848,548.07
100	OF	34306	ARPA Funding IDD	-	3,347,000.00	3,347,000.00	-	3,347,000.00
100	OF	34307	ARPA Funding APD	-	4,432,000.00	4,432,000.00	-	4,432,000.00
100	OF	34401	ODHS Central Svcs	2,706,143.00	43,188,945.00	45,895,088.00	2,311,636.21	43,583,451.79
100	OF	34402	ODHS Shared Services	167,299,992.00	10,708,761.00	178,008,753.00	77,406,423.56	100,602,329.44

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)	
100	OF	34404	ODHS SAEC	50,360,264.00	361,352.00	50,721,616.00	7,447,472.12	43,274,143.88	
100	OF	35403	Debt Service	1,112,516.00	944,250.00	2,056,766.00	1,112,516.00	944,250.00	
114	OF	30000	OF Limitation	888,786.00	277,682.00	1,166,468.00	322,737.15	843,730.85	
443	OF	30006	OHA Oregon State Hospital CC OF	4,492,750.00	-	4,492,750.00	-	4,492,750.00	
443	OF	30007	OSH Salem/Junction City Automated Dispensing Cabinets	3,500,000.00	-	3,500,000.00	-	3,500,000.00	
443	OF	34401	OHA Central Svcs/SAEC - OF Ltd	37,068,068.00	(1,472,712.00)	35,595,356.00	11,354,426.55	24,240,929.45	
443	OF	34402	OHA Shared Svcs - OF Ltd	205,885,021.00	17,039,572.00	222,924,593.00	88,959,062.00	133,965,531.00	
443	OF	34415	Cost of Issuance	117,250.00	-	117,250.00	30,515.60	86,734.40	
443	OF	34801	OHA Health Sys, HP&A, Public Health - OF	4,259,176,278.00	1,045,656,533.00	5,304,832,811.00	2,324,198,515.59	2,980,634,295.41	
443	OF	34802	OHA Oregon State Hospital OF Ltd	38,326,016.00	438,141.00	38,764,157.00	7,398,645.75	31,365,511.25	
443	OF	34804	PEBB Benefits	2,311,395,282.00	7,200,000.00	2,318,595,282.00	1,092,193,605.25	1,226,401,676.75	
443	OF	34805	OEBB - OF Ltd	1,874,912,819.00	7,200,000.00	1,882,112,819.00	899,557,161.14	982,555,657.86	
443	OF	34811	OHA Capital Improvements OF	785,452.00	-	785,452.00	33,667.75	751,784.25	
443	OF	34815	ARPA-Deferred Maintenance	2,283,800.00	-	2,283,800.00	-	2,283,800.00	
443	OF	34816	Health Insurance Marketplace	14,870,281.00	-	14,870,281.00	-	14,870,281.00	
443	OF	34817	Behavioral Health Housing Incentive Fund	20,253,714.00	-	20,253,714.00	-	20,253,714.00	
443	OF	34818	ARPA-Oregon State Hospital	300,000,000.00	-	300,000,000.00	150,000,000.00	150,000,000.00	
443	OF	34819	OHA Drug Treatment & Recovery Svcs	302,193,109.00	-	302,193,109.00	13,111,496.43	289,081,612.57	
443	OF	34820	American Rescue Plan Act	65,000,000.00	-	65,000,000.00	-	65,000,000.00	
443	OF	34821	Healthy Homes Repair Fund	10,000,000.00	-	10,000,000.00	49,989.67	9,950,010.33	
443	OF	34822	Emergency Medical Svcs Fund	30,366,152.00	-	30,366,152.00	118.00	30,366,034.00	
443	OF	34823	Behavioral Health Incentive ARPA	60,000,000.00	-	60,000,000.00	547,666.63	59,452,333.37	
443	OF	34824	Behavioral Health Incentive Grants ARPA	20,000,000.00	-	20,000,000.00	3,472.17	19,996,527.83	
443	OF	34825	Cares Act Behavioral Health Workforce Incentives	-	12,400,000.00	12,400,000.00	-	12,400,000.00	
443	OF	34826	Opioid Settlement, Treatment, and Recovery Fund	-	625,733.00	625,733.00	-	625,733.00	
585	OF	34027	OF LIMITATION	1,079,323.00	3,717.00	1,083,040.00	293,528.87	789,511.13	
OF Total		Other Fund		10,373,009,280.00	1,221,679,440.00	11,594,688,720.00	4,874,747,566.63	6,719,941,153.37	
				HUMAN SERVICES	42,565,957,671.00	3,133,050,907.00	45,699,008,578.00	20,522,029,161.04	25,176,979,416.96
137	GF	81001	Office of the Attorney General and Administration	2,678,075.00	19,545.00	2,697,620.00	819,896.96	1,877,723.04	
137	GF	81002	Appellate Division	379,329.00	-	379,329.00	151,571.20	227,757.80	
137	GF	81004	Criminal Justice Division	18,471,887.00	1,671,705.00	20,143,592.00	9,608,074.46	10,535,517.54	
137	GF	81006	Division of Child Support	50,422,180.00	990,295.00	51,412,475.00	23,130,958.46	28,281,516.54	
137	GF	81008	Defense of Criminal Convictions	38,393,089.00	(212,656.00)	38,180,433.00	14,562,357.58	23,618,075.42	
137	GF	81009	Crime Victim and Survivor Services	33,425,361.00	341,323.00	33,766,684.00	15,581,714.47	18,184,969.53	
137	GF	81030	Debt Service and Related Costs	8,375,250.00	(52,175.00)	8,323,075.00	4,444,141.42	3,878,933.58	
137	GF	81050	Supplement for Victims of Crimes Act grants	-	11,250,000.00	11,250,000.00	-	11,250,000.00	
137	GF	81060	Deposit Domestic and Sexual Violence Services Fund	-	10,000,000.00	10,000,000.00	-	10,000,000.00	
137	GF	81070	CVSS Grants	-	2,750,000.00	2,750,000.00	-	2,750,000.00	
137	GF	81101	Legal Tools Replacement IT Project	-	4,604,932.00	4,604,932.00	-	4,604,932.00	
137	GF	81104	Criminal Justice Division	-	314,528.00	314,528.00	-	314,528.00	
137	GF	HB2575	Trauma Training Grants	960,000.00	-	960,000.00	-	960,000.00	
137	GF	HB3265	Sanctuary Violation Hotline & Website	905,071.00	-	905,071.00	-	905,071.00	
137	GF	HB5006	Child Abuse Intervention Centers	6,000,000.00	-	6,000,000.00	-	6,000,000.00	
137	GF	HB5006	Housing Assistance	5,000,000.00	-	5,000,000.00	-	5,000,000.00	
137	GF	HB5006	Oregon Crime Victims Law Center	1,269,000.00	-	1,269,000.00	-	1,269,000.00	
137	GF	HB5006	Bias Crimes Response	2,000,000.00	-	2,000,000.00	-	2,000,000.00	
137	GF	HB5202	Amends 5006.56	-	57,183.00	57,183.00	-	57,183.00	
137	GF	HB5202	Amends 2575.8	-	9,458.00	9,458.00	-	9,458.00	
137	GF	HB5202	Amends 3265.10	-	39,378.00	39,378.00	-	39,378.00	
196	GF	81000	District Attorney Expense-GF	14,783,245.00	371,864.00	15,155,109.00	7,555,010.60	7,600,098.40	
213	GF	80000	Oregon Criminal Justice Commission	79,347,638.00	940,703.00	80,288,341.00	32,964,247.40	47,324,093.60	
213	GF	80001	Marijuana Market Enforcement	-	20,000,000.00	20,000,000.00	20,000,000.00	-	
213	GF	80002	Marijuana Market Enforcement	-	6,000,000.00	6,000,000.00	-	6,000,000.00	
213	GF	80041	Improving Peoples Access to Community-based Treatment	10,000,000.00	-	10,000,000.00	10,000,000.00	-	
213	GF	80050	Northwest Health Foundation Fund	-	10,000,000.00	10,000,000.00	-	10,000,000.00	
213	GF	80051	Northwest Health Foundation Fund Admin Costs	-	200,000.00	200,000.00	-	200,000.00	
248	GF	80100	Administration	8,495,896.00	746,813.00	9,242,709.00	4,182,861.77	5,059,847.23	
248	GF	80200	Operations	15,268,825.00	124,195.00	15,393,020.00	5,720,964.70	9,672,055.30	
248	GF	80300	Emergency Management	36,692,980.00	(28,152,164.00)	8,540,816.00	5,958,988.47	2,581,827.53	
248	GF	80400	Community Support	1,217,877.00	(1.00)	1,217,876.00	510,570.56	707,305.44	
248	GF	81000	Debt Service	15,070,170.00	(1,576,705.00)	13,493,465.00	6,849,196.17	6,644,268.83	
255	GF	85500	Operating	10,635,926.00	993,131.00	11,629,057.00	4,707,060.88	6,921,996.12	
257	GF	80751	Patrol/Criminal/Gaming/State Fire Marshal	289,189,390.00	21,599,166.00	310,788,556.00	145,087,714.86	165,700,841.14	
257	GF	80752	Fish and Wildlife Enforcement	11,199,449.00	215,831.00	11,415,280.00	5,309,212.50	6,106,067.50	
257	GF	80754	Forensic Services and Chief Medical Examiner	64,686,944.00	-	64,686,944.00	28,864,213.37	35,822,730.63	
257	GF	80755	Admin Svcs/JIS	98,532,254.00	4,661,195.00	103,193,449.00	46,550,176.23	56,643,272.77	
257	GF	80762	Intra-Agency GF Transfer Community Risk Reduction Fund	25,000,000.00	-	25,000,000.00	25,000,000.00	-	
257	GF	81001	Debt Service	2,674,818.00	-	2,674,818.00	194,818.75	2,479,999.25	
257	GF	85202	Firearms Instant Check System Unit	-	2,600,000.00	2,600,000.00	-	2,600,000.00	
258	GF	80100	Administration	-	7,896,756.00	7,896,756.00	-	7,896,756.00	
258	GF	80300	Preparedness and Response	-	757,611.00	757,611.00	-	757,611.00	
258	GF	80400	Mitigation and Recovery	-	20,000,000.00	20,000,000.00	-	20,000,000.00	
258	GF	80500	Bond Debt Service	-	1,576,705.00	1,576,705.00	-	1,576,705.00	
258	GF	HB4068	Emergency Response Exercises	-	256,977.00	256,977.00	-	256,977.00	
259	GF	80001	DEBT SERVICE FUND - GF	9,107,640.00	-	9,107,640.00	4,596,206.39	4,511,433.61	
291	GF	83000	Operations & Health Services	448,035,044.00	(32,684,435.00)	415,350,609.00	179,527,812.01	235,822,796.99	
291	GF	84000	Central Administration and Administrative Services	196,505,006.00	(1,868,304.00)	194,636,702.00	103,992,864.89	90,643,837.11	
291	GF	85000	Correctional Services	80,064,072.00	2,401,950.00	82,466,022.00	36,113,081.92	46,352,940.08	
291	GF	86000	Community Corrections	307,207,567.00	598,696.00	307,806,263.00	152,114,359.93	155,691,903.07	
291	GF	88600	Debt Service GF	105,285,474.00	(105,000.00)	105,180,474.00	47,287,220.91	57,893,253.09	
291	GF	88800	Capital Improvements GF	3,057,869.00	-	3,057,869.00	17,982.85	3,039,886.15	
415	GF	80001	Program Support	54,889,825.00	1,783,251.00	56,673,076.00	28,800,712.33	27,872,363.67	
415	GF	80002	Capital Improvements	1,662,707.00	-	1,662,707.00	286,709.38	1,375,997.62	
415	GF	80003	Debt Service	14,880,399.00	-	14,880,399.00	4,934,852.63	9,945,546.37	
415	GF	80005	JCP Diversion	21,880,865.00	-	21,880,865.00	7,693,288.24	14,187,576.76	
415	GF	80006	Multnomah Gang	3,846,589.00	-	3,846,589.00	1,488,294.79	2,358,294.21	
415	GF	80007	Facility Programs	85,822,297.00	5,797,386.00	91,619,683.00	38,394,525.50	53,225,157.50	
415	GF	80008	Community Programs	81,407,377.00	772,275.00	82,179,652.00	30,860,610.70	51,319,041.30	
GF Total				General Fund	2,264,727,385.00	77,691,412.00	2,342,418,797.00	1,053,862,273.28	1,288,556,523.72
137	FF	61003	Civil Enforcement Division	5,418,134.00	144,001.00	5,562,135.00	2,441,008.63	3,121,126.37	
137	FF	61004	Criminal Justice Division	1,252,710.00	16,458.00	1,269,168.00	543,011.43	726,156.57	

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
137	FF	61006	Division of Child Support	134,781,696.00	2,198,794.00	136,980,490.00	58,487,555.52	78,492,934.48
137	FF	61009	Crime Victim and Survivor Services	43,745,586.00	118,368.00	43,863,954.00	23,976,001.17	19,887,952.83
213	FF	60000	Oregon Criminal Justice Commission	5,664,637.00	16,073.00	5,680,710.00	1,587,060.03	4,093,649.97
248	FF	60100	Administration	517,673.00	(487,223.00)	30,450.00	-	30,450.00
248	FF	60200	Operations	111,830,559.00	2,055,182.00	113,885,741.00	43,719,319.82	70,166,421.18
248	FF	60300	Emergency Management	1,005,322,529.00	(701,820,034.00)	303,502,495.00	75,924,646.02	227,577,848.98
248	FF	60400	Community Support	16,969,275.00	522,347.00	17,491,622.00	6,086,724.31	11,404,897.69
248	FF	60500	Capital Improvement	5,354,100.00	-	5,354,100.00	118,318.80	5,235,781.20
248	FF	66419	Camp Umatilla Barracks Facilities	8,000,000.00	-	8,000,000.00	-	8,000,000.00
248	FF	66420	Camp Umatilla Guard Shack	1,100,000.00	-	1,100,000.00	347,796.40	752,203.60
248	FF	66603	Washington County Readiness Center	22,700,000.00	-	22,700,000.00	-	22,700,000.00
257	FF	60621	Patrol/Criminal/Gaming/State Fire Marshal	1,865,220.00	3,039,709.00	4,904,929.00	376,805.02	4,528,123.98
257	FF	60622	Fish and Wildlife Enforcement	2,674,331.00	18,850.00	2,693,181.00	598,513.22	2,094,667.78
257	FF	60624	Admin Svcs/JIS	5,427,977.00	-	5,427,977.00	911,942.40	4,516,034.60
257	FF	60626	Forensic Services	3,807,380.00	(221.00)	3,807,159.00	644,596.36	3,162,562.64
258	FF	60300	Preparedness and Response	-	37,092,457.00	37,092,457.00	-	37,092,457.00
258	FF	60400	Mitigation and Recovery	-	665,143,048.00	665,143,048.00	-	665,143,048.00
259	FF	60000	OPERATING EXPENSES F/F	7,776,846.00	241,192.00	8,018,038.00	2,708,134.20	5,309,903.80
291	FF	62000	Federal Funds	4,734,976.00	-	4,734,976.00	226,353.00	4,508,623.00
415	FF	60001	Program Support	1,888,897.00	60,114.00	1,949,011.00	956,562.79	992,448.21
415	FF	60002	Community Programs	34,899,964.00	185,311.00	35,085,275.00	12,573,158.51	22,512,116.49
	FF Total		Federal Fund	1,425,732,490.00	8,544,426.00	1,434,276,916.00	232,227,507.63	1,202,049,408.37
213	LF	40000	Oregon Criminal Justice Commission	578,865.00	-	578,865.00	118,744.99	460,120.01
257	LF	30423	Fish and Wildlife Enforcement	11,068,651.00	249,144.00	11,317,795.00	4,994,045.21	6,323,749.79
	LF Total		Lottery Fund	11,647,516.00	249,144.00	11,896,660.00	5,112,790.20	6,783,869.80
137	OF	31001	Office of the Attorney General and Administration	44,720,519.00	1,264,970.00	45,985,489.00	21,603,910.38	24,381,578.62
137	OF	31002	Appellate Division	26,175,359.00	913,414.00	27,088,773.00	13,304,592.75	13,784,180.25
137	OF	31003	Civil Enforcement Division	123,500,565.00	3,841,875.00	127,342,440.00	59,467,401.75	67,875,038.25
137	OF	31004	Criminal Justice Division	9,765,873.00	(733,666.00)	9,032,207.00	3,917,731.08	5,114,475.92
137	OF	31005	General Counsel Division	76,189,004.00	4,524,204.00	80,713,208.00	37,593,078.41	43,120,129.59
137	OF	31006	Division of Child Support	22,594,143.00	143,147.00	22,737,290.00	9,429,197.88	13,308,092.12
137	OF	31007	Trial Division	48,492,276.00	2,102,805.00	50,595,081.00	23,050,192.03	27,544,888.97
137	OF	31009	Crime Victim and Survivor Services	28,207,917.00	12,008,330.00	40,216,247.00	13,175,455.73	27,040,791.27
137	OF	31100	Debt Service	-	52,430.00	52,430.00	52,233.58	196.42
137	OF	HB5202	Legal Tools Replacement IT Project	-	5,000,000.00	5,000,000.00	-	5,000,000.00
137	OF	HB5202	Legal Tools Replacement IT Project	-	105,000.00	105,000.00	-	105,000.00
137	OF	HB5202	ARPA Community Violence Prevention Grants	-	15,000,000.00	15,000,000.00	-	15,000,000.00
137	OF	HB5202	ARPA	-	1,250,000.00	1,250,000.00	-	1,250,000.00
213	OF	30000	Oregon Criminal Justice Commission	10,258,537.00	26,155,288.00	36,413,825.00	6,346,114.07	30,067,710.93
213	OF	30010	Improving Peoples Access to Community-based Treatment	10,000,000.00	-	10,000,000.00	1,887,585.64	8,112,414.36
213	OF	30020	Innovative Grant Fund	1,000,000.00	-	1,000,000.00	66.00	999,934.00
248	OF	30100	Administration	2,903,932.00	308,338.00	3,212,270.00	937,417.38	2,274,852.62
248	OF	30200	Operations	5,917,732.00	137,709.00	6,055,441.00	2,786,894.79	3,268,546.21
248	OF	30300	Emergency Management	148,903,641.00	(74,407,920.00)	74,495,721.00	66,643,091.11	7,852,629.89
248	OF	30400	Community Support	10,049,904.00	129,266.00	10,179,170.00	6,124,503.17	4,054,666.83
248	OF	30500	Capital Improvement	200,000.00	-	200,000.00	-	200,000.00
248	OF	31000	Debt Service	100,910.00	-	100,910.00	50,578.50	50,331.50
248	OF	SB5506	Ashland Armory Service	5,373,235.00	-	5,373,235.00	-	5,373,235.00
248	OF	SB5506	Corvallis Armory Service Life Extension	4,317,605.00	-	4,317,605.00	-	4,317,605.00
248	OF	SB5506	Washington County Readiness Center	5,300,000.00	-	5,300,000.00	-	5,300,000.00
255	OF	35500	Operating	12,184.00	-	12,184.00	841.00	11,343.00
257	OF	30431	Patrol/Criminal/Gaming/State Fire Marshal	92,678,542.00	(179,911.00)	92,498,631.00	36,612,357.78	55,886,273.22
257	OF	30432	Fish and Wildlife Enforcement	33,574,181.00	993,839.00	34,568,020.00	15,268,811.45	19,299,208.55
257	OF	30434	Forensic Services and Chief Medical Examiner	713,092.00	258,194.00	971,286.00	222,819.32	748,466.68
257	OF	30435	Admin Svcs/JIS	33,776,293.00	820,236.00	34,596,529.00	12,009,131.45	22,587,397.55
257	OF	30762	Community Risk Reduction Fund Limitation	25,000,000.00	-	25,000,000.00	99.00	24,999,901.00
257	OF	33220	ARPA - Deferred Maintenance, Cap Projects & Safety Improver	2,739,772.00	-	2,739,772.00	19,700.40	2,720,071.60
257	OF	33221	ARPA - Vehicle Purchases	4,204,601.00	-	4,204,601.00	1,129,410.01	3,075,190.99
257	OF	33222	ARPA - Forensic Svcs; Vehicle & Lab Equipment Purchase	1,884,746.00	-	1,884,746.00	221,327.85	1,663,418.15
257	OF	33223	ARPA - Agy Support & Vehicle Purchases	77,080.00	-	77,080.00	-	77,080.00
257	OF	38901	Central Point Office Expansion	33,961,269.00	-	33,961,269.00	86,236.73	33,875,032.27
257	OF	38902	Springfield Forensic Lab and Medical Examiners Office	61,982,733.00	-	61,982,733.00	9,797.05	61,972,935.95
257	OF	38903	Springfield Patrol Area Command Office	14,261,687.00	-	14,261,687.00	3,923.21	14,257,763.79
258	OF	30100	Administration	-	484,877.00	484,877.00	-	484,877.00
258	OF	30200	911 Emergency Program	-	68,337,111.00	68,337,111.00	-	68,337,111.00
258	OF	30300	Preparedness and Response	-	5,673,745.00	5,673,745.00	-	5,673,745.00
258	OF	30400	Hazard Mitigation Grant Program	-	20,000,000.00	20,000,000.00	-	20,000,000.00
259	OF	30000	OPERATING EXPENSES O/F	53,877,054.00	1,436,538.00	55,313,592.00	24,454,523.21	30,859,068.79
259	OF	30002	PUBLIC SAFETY MEMORIAL FUND	291,525.00	-	291,525.00	234,012.67	57,512.33
259	OF	40000	ARPA-deferred maintenance	1,201,239.00	-	1,201,239.00	-	1,201,239.00
291	OF	33000	Operations	29,295,171.00	720,246.00	30,015,417.00	4,765,270.74	25,250,146.26
291	OF	34000	Admin General SVCS & HR	17,006,269.00	430,617.00	17,436,886.00	6,361,879.10	11,075,006.90
291	OF	35000	Correctional Services	2,475,511.00	100,000.00	2,575,511.00	833,604.34	1,741,906.66
291	OF	36000	Community Corrections	6,441,863.00	-	6,441,863.00	2,222,368.03	4,219,494.97
291	OF	37001	ARPA-Operations & Health Services	800,000,000.00	-	800,000,000.00	427,569,778.86	372,430,221.14
291	OF	37002	ARPA - Tch Projects & Equipment Purchases	8,658,704.00	-	8,658,704.00	2,377.61	8,656,326.39
291	OF	37003	Covid 19 Public Health Emergency	49,173,337.00	75,080,146.00	124,253,483.00	49,173,337.00	75,080,146.00
291	OF	37004	ARPA-Deferred Maintenance	37,250,485.00	-	37,250,485.00	21,987.82	37,228,497.18
291	OF	38603	Debt Service	700,870.00	105,000.00	805,870.00	700,558.48	105,311.52
291	OF	38910	Capital Improvements and Renewal	70,000,000.00	-	70,000,000.00	-	70,000,000.00
291	OF	38911	Technology Infrastructure	3,508,206.00	-	3,508,206.00	-	3,508,206.00
415	OF	30001	Program Support	7,952,684.00	-	7,952,684.00	208,408.03	7,744,275.97
415	OF	30004	Debt Service	1,137,980.00	(1,137,980.00)	-	-	-
415	OF	30005	Facility Programs	5,952,292.00	29,145.00	5,981,437.00	1,553,261.14	4,428,175.86
415	OF	30006	Community Programs	2,362,828.00	-	2,362,828.00	308,242.94	2,054,585.06
415	OF	30007	ARPA - Cap Improvements & Juvenile Justice Information Syste	5,448,068.00	-	5,448,068.00	621,073.94	4,826,994.06
415	OF	30008	ARPA - Facility Pgms	100,000,000.00	-	100,000,000.00	49,980,224.68	50,019,775.32
415	OF	30009	Debt Service	-	1,137,980.00	1,137,980.00	1,130,615.00	7,365.00
415	OF	30324	Camp Riverbend Dorm Renovation	6,867,101.00	-	6,867,101.00	4,045.62	6,863,055.38
415	OF	30325	Capital Improvements	6,742,239.00	-	6,742,239.00	-	6,742,239.00
415	OF	30327	MacLaren West Cottages Renovation	8,000,000.00	-	8,000,000.00	-	8,000,000.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
415	OF	30329	Tillamook Dorm Renovation	10,279,899.00	-	10,279,899.00	5,394.17	10,274,504.83
	OF Total		Other Fund	2,123,460,657.00	172,084,973.00	2,295,545,630.00	902,105,462.88	1,393,440,167.12
			PUBLIC SAFETY	5,825,568,048.00	258,569,955.00	6,084,138,003.00	2,193,308,033.99	3,890,829,969.01
123	GF	80000	Oregon Arts Commission	4,069,521.00	23,360.00	4,092,881.00	1,620,107.60	2,472,773.40
123	GF	80200	Business Innovation and Trade	8,689,806.00	12,447.00	8,702,253.00	1,165,725.68	7,536,527.32
123	GF	80213	Municipal Wildfire Assistance	4,000,000.00	2,000,000.00	6,000,000.00	2,134,318.80	3,865,681.20
123	GF	80214	Loan Loss Reserve Program	10,000,000.00	-	10,000,000.00	3,049.20	9,996,950.80
123	GF	80215	Intra-Agency Transfer Disadvantaged and Emerging Small Busi	10,000,000.00	-	10,000,000.00	10,000,000.00	-
123	GF	80216	Intra-Agency Transfer Oregon Rural Capacity Fund	500,000.00	-	500,000.00	500,000.00	-
123	GF	80217	Emerging Opportunities Pgm	25,000,000.00	-	25,000,000.00	1,500,000.00	23,500,000.00
123	GF	80218	Oregon Tourism Commission - Outdoor Outfitters	-	10,000,000.00	10,000,000.00	10,000,000.00	-
123	GF	80219	Emerging Sector Market Analysis	-	600,000.00	600,000.00	-	600,000.00
123	GF	80220	Portland Japanese Garden Training Center	-	2,000,000.00	2,000,000.00	-	2,000,000.00
123	GF	80221	Eastern Oregon Border Ec Dev Board Fund	-	6,000,000.00	6,000,000.00	6,000,000.00	-
123	GF	80223	Economic Equity Investment Program	-	15,000,000.00	15,000,000.00	15,000,000.00	-
123	GF	80304	Infrastructure	12,867,660.00	23,966.00	12,891,626.00	-	12,891,626.00
123	GF	80305	Crawford Electric	80,000.00	-	80,000.00	80,000.00	-
123	GF	80306	2020 Wildfire Building and Planning	4,238,074.00	-	4,238,074.00	789,078.00	3,448,996.00
123	GF	80307	2020 Wildfire Staffing and Operations	772,000.00	-	772,000.00	448,443.00	323,557.00
123	GF	80308	Special Public Works Fund	50,000,000.00	-	50,000,000.00	50,000,000.00	-
123	GF	80309	Oregon Brownfield Revitalization Fund	5,000,000.00	-	5,000,000.00	-	5,000,000.00
123	GF	80310	Conf Tribes of Warm Springs, WW System Imp	-	89,479.00	89,479.00	-	89,479.00
123	GF	80311	City of St. Helens, Central Waterfront Redev	-	984,000.00	984,000.00	-	984,000.00
123	GF	80312	OR Intl Port of Coos Bay Channel Modification	-	15,000,000.00	15,000,000.00	-	15,000,000.00
123	GF	80313	Crescent Sanitary District Debt Retirement	-	835,000.00	835,000.00	-	835,000.00
123	GF	80314	Historic Rivoli Theater Perf Arts Ctr Restoration	-	1,500,000.00	1,500,000.00	-	1,500,000.00
123	GF	80900	Debt Service	74,062,166.00	(8,955.00)	74,053,211.00	34,019,441.81	40,033,769.19
274	GF	89017	Veterans' Affairs Services	6,472,805.00	213,208.00	6,686,013.00	2,526,385.97	4,159,627.03
274	GF	89020	Veterans' Service Organization Payments ORS406.310	127,920.00	-	127,920.00	47,970.75	79,949.25
274	GF	89023	Payments to Counties ORS406.462	1,954,773.00	-	1,954,773.00	733,039.20	1,221,733.80
274	GF	89024	Debt Service	371,660.00	-	371,660.00	184,989.12	186,670.88
471	GF	85000	Family and medical leave insurance program	31,481,161.00	837,180.00	32,318,341.00	11,339,787.25	20,978,553.75
471	GF	86000	Shared services	13,709,923.00	721,757.00	14,431,680.00	-	14,431,680.00
471	GF	87000	Modernization Initiative	1,912,374.00	103,110.00	2,015,484.00	-	2,015,484.00
914	GF	80300	Debt Service	69,354,398.00	(46,644.00)	69,307,754.00	24,550,574.96	44,757,179.04
914	GF	80500	General Fund	255,615,630.00	(48,201,777.00)	207,413,853.00	67,023,586.91	140,390,266.09
914	GF	80516	Landlord Distributions - Unpaid Rent	30,000,000.00	-	30,000,000.00	12,856,642.64	17,143,357.36
914	GF	80520	Home Forward awards	5,000,000.00	-	5,000,000.00	5,000,000.00	-
914	GF	80521	SquareOne Village Grants	2,000,000.00	-	2,000,000.00	-	2,000,000.00
914	GF	80522	Affordable Housing Grants	30,000,000.00	(30,000,000.00)	-	-	-
914	GF	80523	Manufactured Dwelling Grant	3,000,000.00	-	3,000,000.00	-	3,000,000.00
914	GF	80524	Wildfire Recovery Housing Assistance	100,383,496.00	-	100,383,496.00	31,507,461.57	68,876,034.43
914	GF	80532	Intra-Agency Transfer Long-Term Rent Assistance Fund	4,500,000.00	-	4,500,000.00	2,250,000.00	2,250,000.00
914	GF	80533	System Development Study	911,604.00	-	911,604.00	84,212.83	827,391.17
914	GF	80534	Hacienda Community Development Corp	1,000,000.00	-	1,000,000.00	-	1,000,000.00
914	GF	80550	Home Forward Grant	-	10,000,000.00	10,000,000.00	-	10,000,000.00
914	GF	80551	Financial Assistance Aid	-	165,000,000.00	165,000,000.00	33,000,000.00	132,000,000.00
914	GF	80552	Loans to Purchases Affordable Housing	-	40,000,000.00	40,000,000.00	20,000,000.00	20,000,000.00
914	GF	80553	Deposit into the General Housing Account for small affordable n	-	35,000,000.00	35,000,000.00	-	35,000,000.00
914	GF	80554	Aquisition of manufactured housing park properties	-	20,000,000.00	20,000,000.00	-	20,000,000.00
914	GF	80555	Development of affordable homes	-	20,000,000.00	20,000,000.00	-	20,000,000.00
914	GF	80556	Distribution to organizations serving low-income home owners	-	15,000,000.00	15,000,000.00	996.56	14,999,003.44
914	GF	80557	Homelessness policy and coordination efforts	-	500,000.00	500,000.00	-	500,000.00
914	GF	80558	Homelessness response and prevention	-	80,000,000.00	80,000,000.00	9,000,000.00	71,000,000.00
914	GF	80559	Grant Mid-Willamette Valley Community Action Agency	-	966,262.00	966,262.00	-	966,262.00
914	GF	80560	Home Forward	-	5,000,000.00	5,000,000.00	-	5,000,000.00
914	GF	80584	Emergency Rental Assistance Program	-	100,000,000.00	100,000,000.00	6,212,432.77	93,787,567.23
	GF Total		General Fund	767,074,971.00	469,152,393.00	1,236,227,364.00	359,578,244.62	876,649,119.38
123	FF	60100	Operations	250,176.00	5,673.00	255,849.00	48,346.00	207,503.00
123	FF	60200	Business Innovation and Trade	28,256,787.00	27,515,196.00	55,771,983.00	4,945,751.87	50,826,231.13
123	FF	60300	Infrastructure	54,806,832.00	36,298.00	54,843,130.00	11,977,781.50	42,865,348.50
123	FF	60600	Arts	2,119,144.00	803,500.00	2,922,644.00	1,293,758.00	1,628,886.00
274	FF	64024	Federal Funds	1,617,844.00	10,750.00	1,628,594.00	12,298.46	1,616,295.54
471	FF	61000	Federal Funds	293,520,514.00	17,078,955.00	310,599,469.00	134,807,693.46	175,791,775.54
914	FF	60500	Federal Funds	437,638,180.00	263,555,578.00	701,193,758.00	445,516,263.09	255,677,494.91
914	FF	60505	Disaster Recovery and Resilience	-	7,368,864.00	7,368,864.00	-	7,368,864.00
	FF Total		Federal Fund	818,209,477.00	316,374,814.00	1,134,584,291.00	598,601,892.38	535,982,398.62
123	LF	40100	Operations	10,938,127.00	361,926.00	11,300,053.00	5,228,901.99	6,071,151.01
123	LF	40200	Business Innovation and Trade	77,579,268.00	949,584.00	78,528,852.00	24,203,119.54	54,325,732.46
123	LF	40201	Grant to Oregon 21	10,000,000.00	-	10,000,000.00	10,000,000.00	-
123	LF	40310	Infrastructure	4,384,506.00	380,661.00	4,765,167.00	987,900.13	3,777,266.87
123	LF	40500	Film and Video Office	1,419,830.00	-	1,419,830.00	709,915.00	709,915.00
123	LF	40900	Lottery Bond Debt Service	46,389,741.00	(6,807,732.00)	39,582,009.00	1,787,485.68	37,794,523.32
274	LF	40301	Veterans' Affairs Services	12,620,118.00	235,016.00	12,855,134.00	4,837,460.67	8,017,673.33
274	LF	40302	Payments to Counties ORS406.462	7,474,669.00	-	7,474,669.00	2,803,000.77	4,671,668.23
274	LF	40303	Veterans' Service Organization Payments ORS406.310	497,880.00	-	497,880.00	186,705.00	311,175.00
274	LF	HB5006	Veterans Affordable Housing Project-Debt Service	499,184.00	-	499,184.00	-	499,184.00
914	LF	44300	Debt Service	25,224,730.00	-	25,224,730.00	13,544,474.38	11,680,255.62
	LF Total		Lottery Fund	197,028,053.00	(4,880,545.00)	192,147,508.00	64,288,963.16	127,858,544.84
123	OF	30100	Operations	3,583,494.00	112,827.00	3,696,321.00	1,325,639.41	2,370,681.59
123	OF	30200	Business Innovation and Trade	32,433,080.00	291,966.00	32,725,046.00	4,909,867.33	27,815,178.67
123	OF	30213	ARPA - Rural Broadband	-	287,800.00	287,800.00	-	287,800.00
123	OF	30217	ARPA-Covid 19 Grants	50,000,000.00	-	50,000,000.00	14,391,912.41	35,608,087.59
123	OF	30218	Eastern Oregon Border Ec Dev Board Fund	-	6,000,000.00	6,000,000.00	82.00	5,999,918.00
123	OF	30219	Economic Equity Investment Program	-	15,000,000.00	15,000,000.00	52.00	14,999,948.00
123	OF	30220	CRF Business Innovation and Trade	-	287,800.00	287,800.00	-	287,800.00
123	OF	30300	Infrastructure	672,867,810.00	1,707,141.00	674,574,951.00	54,063,531.56	620,511,419.44
123	OF	30315	America Rescue Plan Act-Broadband	120,000,000.00	36,795,418.00	156,795,418.00	125,939.88	156,669,478.12
123	OF	30316	American Rescue Plan Act	275,722,721.00	(11,835,000.00)	263,887,721.00	1,613,530.00	262,274,191.00
123	OF	30317	Garibaldi Wastewater	-	160,000.00	160,000.00	-	160,000.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
123	OF	30318	Garibaldi Smart Water Meters	-	201,128.00	201,128.00	-	201,128.00
123	OF	30319	Hyak Tongue Point Mobile Lift	-	7,000,000.00	7,000,000.00	-	7,000,000.00
123	OF	30320	Reedsport Flood Reduction	-	1,150,260.00	1,150,260.00	-	1,150,260.00
123	OF	30321	Waldport Wastewater Treatment	-	1,400,000.00	1,400,000.00	-	1,400,000.00
123	OF	30322	Mill City Sewer Improvements	-	2,500,000.00	2,500,000.00	-	2,500,000.00
123	OF	30323	Aumsville Drinking Water Improvements	-	757,000.00	757,000.00	-	757,000.00
123	OF	30324	Lafayette Reservoir Project	-	2,250,000.00	2,250,000.00	-	2,250,000.00
123	OF	30325	Falls City Wastewater	-	2,500,000.00	2,500,000.00	-	2,500,000.00
123	OF	30326	Merrill Water Line Improvements	-	275,000.00	275,000.00	-	275,000.00
123	OF	30327	Tide Gates Grant and Loan	-	2,940,041.00	2,940,041.00	-	2,940,041.00
123	OF	30328	Panther Creek Water District-Regional Drinking Water Quality I	-	11,000,000.00	11,000,000.00	-	11,000,000.00
123	OF	30600	Arts and Cultural Trust	20,696,658.00	1,745,062.00	22,441,720.00	3,940,230.19	18,501,489.81
123	OF	30906	Debt Service	5,800.00	3,412,834.00	3,418,634.00	5,788.00	3,412,846.00
274	OF	34017	Oregon War Veterans Bond Sinking Acct	115,133,931.00	433,605.00	115,567,536.00	47,358,708.83	68,208,827.17
274	OF	34029	Veterans Affordable Housing Project	6,113,208.00	-	6,113,208.00	30,864.06	6,082,343.94
471	OF	31000	Unemployment insurance, shared services & workforce operatic	182,388,068.00	4,412,905.00	186,800,973.00	97,451,977.00	89,348,996.00
471	OF	34080	Family and medical leave insurance program	7,622,610.00	232,626.00	7,855,236.00	-	7,855,236.00
471	OF	36000	Office of Administrative Hearings	34,731,375.00	1,041,705.00	35,773,080.00	14,933,076.14	20,840,003.86
471	OF	37000	Modernization Initiative	54,411,088.00	820,710.00	55,231,798.00	8,821,953.11	46,409,844.89
914	OF	30203	Housing & Community Services Dept LIFT Housing, Permanent	410,000,000.00	-	410,000,000.00	2,224,247.44	407,775,752.56
914	OF	31500	Other Funds	387,375,960.00	154,274,433.00	541,650,393.00	118,844,869.37	422,805,523.63
914	OF	31510	Wildfire Recovery	50,780,071.00	-	50,780,071.00	7,617,229.80	43,162,841.20
914	OF	31520	Oregon Emergency Rental Assistance Program	-	100,000,000.00	100,000,000.00	89,985,540.00	10,014,460.00
914	OF	31521	Program delivery Oregon Emergency Rental Assistance Program	-	5,000,000.00	5,000,000.00	2,114,412.10	2,885,587.90
914	OF	31522	Grants to Home Forward Landlord compensation	-	-	-	-	-
914	OF	34300	Other Funds Debt Service	33,241.00	-	33,241.00	33,222.95	18.05
OF Total				2,423,899,115.00	352,155,261.00	2,776,054,376.00	469,792,673.58	2,306,261,702.42
ECONOMIC DEVELOPMENT				4,206,211,616.00	1,132,801,923.00	5,339,013,539.00	1,492,261,773.74	3,846,751,765.26
141	GF	80040	Ocean Science Trust	1,060,000.00	1,000,000.00	2,060,000.00	2,060,000.00	-
141	GF	80050	CSF Obligations	-	121,000,000.00	121,000,000.00	121,000,000.00	-
330	GF	80200	Rooftop Solar Incentive Fund	10,000,000.00	5,031,457.00	15,031,457.00	10,000,000.00	5,031,457.00
330	GF	80300	RADIOACTIVE WASTE OVERSIGHT - GF	80,092.00	2,944.00	83,036.00	40,178.40	42,857.60
330	GF	80400	Small Scale Local Emergency Project Loan Program	3,500,000.00	(3,500,000.00)	-	-	-
330	GF	80500	Energy Efficient Rebuilding Grants	10,831,296.00	-	10,831,296.00	400,951.03	10,430,344.97
330	GF	80600	GF Intra-Fund Transfer Community Renewable Investment Fund	50,000,000.00	-	50,000,000.00	9,453,506.00	40,546,494.00
330	GF	80700	For Deposit Small Scale Local Energy Project Administration an	-	3,500,000.00	3,500,000.00	2,500,000.00	1,000,000.00
340	GF	80010	Air Quality	26,043,781.00	771,198.00	26,814,979.00	10,229,721.42	16,585,257.58
340	GF	80011	Deposit into Zero-Emission Incentive Fund	-	30,000,000.00	30,000,000.00	30,000,000.00	-
340	GF	80020	Water Quality	38,275,893.00	1,963,048.00	40,238,941.00	14,441,298.01	25,797,642.99
340	GF	80021	Scoping & Design of Water & Infrastructure Database	350,000.00	-	350,000.00	-	350,000.00
340	GF	80030	Land Quality	1,461,563.00	758,788.00	2,220,351.00	223,917.58	1,996,433.42
340	GF	80031	2020 Wildlife Debris Cleanup	3,000,000.00	-	3,000,000.00	-	3,000,000.00
340	GF	80040	Agency Management	170,550.00	678,177.00	848,727.00	408,685.53	440,041.47
340	GF	80041	Support Environmental Justice Council	-	324,520.00	324,520.00	-	324,520.00
340	GF	80099	Debt Service	6,048,591.00	-	6,048,591.00	2,832,490.00	3,216,101.00
350	GF	80000	Columbia River Gorge Commission	1,382,749.00	25,458.00	1,408,207.00	570,091.87	838,115.13
603	GF	80110	ADMINISTRATION OPERATIONS - G/F	2,916,225.00	49,296.00	2,965,521.00	1,287,007.72	1,678,513.28
603	GF	80115	Oregon Agricultural Disaster Relief	-	40,000,000.00	40,000,000.00	39,350,080.00	649,920.00
603	GF	80210	FOOD SAFETY OPERATIONS - G/F	12,619,309.00	370,952.00	12,990,261.00	4,906,528.40	8,083,732.60
603	GF	80218	State Meat Inspection Pgm Grants	2,000,000.00	-	2,000,000.00	667.15	1,999,332.85
603	GF	80219	Animal Rescue Entity Enforcement	-	180,000.00	180,000.00	-	180,000.00
603	GF	80220	NATURAL RESOURCES OPERATIONS - G/F	12,543,434.00	261,712.00	12,805,146.00	4,716,125.72	8,089,020.28
603	GF	80223	Grasshopper and Cricket Suppression	-	4,000,000.00	4,000,000.00	10,510.20	3,989,489.80
603	GF	80230	Market Access	3,739,684.00	82,487.00	3,822,171.00	1,144,243.63	2,677,927.37
629	GF	89005	Tree Seeding Grants	5,000,000.00	-	5,000,000.00	118,982.38	4,881,017.62
629	GF	89901	Offset Potential Increase in Landowner Forest Patrol Assessme	15,000,000.00	-	15,000,000.00	14,159,125.38	840,874.62
629	GF	89902	Equipment Pool GF	1,474,884.00	25,088.00	1,499,972.00	150,992.94	1,348,979.06
629	GF	89904	Federal Forest Restoration	36,529,127.00	301,215.00	36,830,342.00	3,308,596.21	33,521,745.79
629	GF	89905	Private Forests	22,422,077.00	14,608,364.00	37,030,441.00	12,502,612.21	24,527,828.79
629	GF	89908	Agency Administration	1,181,627.00	53,323.00	1,234,950.00	285,604.77	949,345.23
629	GF	89917	Debt Service	16,143,376.00	(656.00)	16,142,720.00	7,889,368.18	8,253,351.82
629	GF	89920	Fire Protection	69,626,063.00	47,881,165.00	117,507,228.00	105,363,219.59	12,144,008.41
632	GF	89707	Geologic Survey	6,339,401.00	104,636.00	6,444,037.00	2,201,741.94	4,242,295.06
634	GF	80100	Cost of Issuance	316,480.00	11,294.00	327,774.00	106,649.43	221,124.57
634	GF	80900	Debt Service	2,232,560.00	-	2,232,560.00	-	2,232,560.00
635	GF	80010	Fish Division	22,027,293.00	8,709,192.00	30,736,485.00	9,426,228.72	21,310,256.28
635	GF	80013	Shellfish & Estuarine Assessment	420,000.00	-	420,000.00	115,536.78	304,463.22
635	GF	80014	Estuary Mapping	50,000.00	-	50,000.00	-	50,000.00
635	GF	80020	Wildlife Division	5,535,096.00	415,730.00	5,950,826.00	2,449,642.18	3,501,183.82
635	GF	80022	Oregon Conservation & Recreation Fund	545,000.00	-	545,000.00	545,000.00	-
635	GF	80023	Private Forest Accord Mitigation Subaccount	-	10,000,000.00	10,000,000.00	-	10,000,000.00
635	GF	80024	Deposit into Oregon Conservation and Recreation fund	-	5,000,000.00	5,000,000.00	-	5,000,000.00
635	GF	80030	Oregon State Police	2,610,614.00	-	2,610,614.00	799,574.47	1,811,039.53
635	GF	80040	Administration	7,817,674.00	602,227.00	8,419,901.00	2,424,573.48	5,995,327.52
635	GF	80050	Debt Service	2,085,829.00	-	2,085,829.00	820,500.00	1,265,329.00
635	GF	80060	Habitat Division	5,794,412.00	3,672,368.00	9,466,780.00	1,434,514.03	8,032,265.97
635	GF	80080	Capital Improvement	162,361.00	-	162,361.00	-	162,361.00
660	GF	81000	Planning program	17,943,599.00	667,660.00	18,611,259.00	8,091,512.85	10,519,746.15
660	GF	83000	Grant programs	7,503,199.00	-	7,503,199.00	929,090.78	6,574,108.22
662	GF	80000	Land Use Board of Appeals	2,590,340.00	96,304.00	2,686,644.00	1,206,767.98	1,479,876.02
690	GF	81010	Administrative Services	9,104,769.00	165,092.00	9,269,861.00	2,571,548.85	6,698,312.15
690	GF	81030	Field Services	16,670,225.00	518,433.00	17,188,658.00	6,765,947.77	10,422,710.23
690	GF	81031	Cannabis Water Rights Enforcement	-	5,000,000.00	5,000,000.00	171,036.28	4,828,963.72
690	GF	81050	Technical Services	18,093,025.00	496,224.00	18,589,249.00	6,283,663.58	12,305,585.42
690	GF	81051	Water Well Abandonment	100,000.00	3,314,006.00	3,414,006.00	100,000.00	3,314,006.00
690	GF	81052	Nesika Beach Ophir Water District	250,000.00	-	250,000.00	-	250,000.00
690	GF	81053	Domestic Well Remediation Fund	500,000.00	-	500,000.00	500,000.00	-
690	GF	81054	Costs Associated with Water Well Abandonment, Repair Replac	-	435,994.00	435,994.00	11,844.29	424,149.71
690	GF	81060	Water Rights and Adjudications	4,341,731.00	126,732.00	4,468,463.00	2,336,072.78	2,132,390.22
690	GF	81070	Director's Office	9,021,365.00	167,109.00	9,188,474.00	2,199,416.12	6,989,057.88

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
690	GF	81071	Professional Facilitation Services	485,100.00	-	485,100.00	-	485,100.00
690	GF	81074	Statewide Drought Vulnerability Assessment	-	300,000.00	300,000.00	-	300,000.00
691	GF	80001	Grants for Riparian, Upland Restoration & Water Quality	10,750,000.00	-	10,750,000.00	-	10,750,000.00
691	GF	80002	Grants for Floodplain Restoration & Reconnection	5,000,000.00	-	5,000,000.00	-	5,000,000.00
691	GF	80003	Grants for Eugene Water & Electric Bd	4,000,000.00	-	4,000,000.00	-	4,000,000.00
691	GF	82110	Irrigation District Grants	-	1,627,000.00	1,627,000.00	13,240.79	1,613,759.21
691	GF	82120	Irrigation District Grants- North Units	-	2,000,000.00	2,000,000.00	16,172.20	1,983,827.80
691	GF	82130	Drought Resiliency Jefferson County	-	1,000,000.00	1,000,000.00	8,417.84	991,582.16
691	GF	82140	Livestock Watering Wells and Construction Grants	-	3,000,000.00	3,000,000.00	46,348.81	2,953,651.19
691	GF	82150	Drought Resiliency Klamath County	-	1,000,000.00	1,000,000.00	10,397.62	989,602.38
691	GF	82160	Jefferson County Stewardship Practices	-	3,000,000.00	3,000,000.00	74.95	2,999,925.05
691	GF	82170	Administrative Costs Drought Management	-	239,000.00	239,000.00	10,773.07	228,226.93
691	GF	85001	Operational & Administrative Costs	670,000.00	36,932.00	706,932.00	127,983.14	578,948.86
691	GF	85002	Oregon Agricultural Heritage Fund GF	-	5,000,000.00	5,000,000.00	5,000,000.00	-
691	GF	85003	Flexible Incentives Account GF	-	10,000,000.00	10,000,000.00	10,000,000.00	-
691	GF	85004	Grants Natural Resource Recovery	-	5,203,786.00	5,203,786.00	9,215.29	5,194,570.71
	GF Total		General Fund	516,360,394.00	341,278,255.00	857,638,649.00	466,087,990.34	391,550,658.66
141	FF	61007	CSF F/F	195,954.00	-	195,954.00	194,179.39	1,774.61
141	FF	62007	SSNER F/F	2,738,001.00	56,947.00	2,794,948.00	808,159.23	1,986,788.77
250	FF	64001	Marine Enforcement	4,183,381.00	-	4,183,381.00	1,860,809.29	2,322,571.71
250	FF	64002	Administration & Education	294,431.00	50,000.00	344,431.00	129,519.52	214,911.48
250	FF	64003	Facilities Construct/Maint/Land	2,058,239.00	11,299.00	2,069,538.00	322,482.39	1,747,055.61
250	FF	64004	Aquatic Invasive Species Pgm	62,580.00	-	62,580.00	-	62,580.00
330	FF	60201	FEDERAL FUNDS - ENERGY	3,123,175.00	439,530.00	3,562,705.00	1,248,482.52	2,314,222.48
340	FF	60010	Air Quality	10,826,436.00	194,839.00	11,021,275.00	4,210,969.71	6,810,305.29
340	FF	60020	Water Quality	11,229,485.00	254,755.00	11,484,240.00	5,014,631.12	6,469,608.88
340	FF	60030	Land Quality	7,500,146.00	128,385.00	7,628,531.00	3,629,730.47	3,998,800.53
603	FF	60110	ADMINISTRATION OPERATIONS FF	196,471.00	-	196,471.00	77,213.39	119,257.61
603	FF	60210	FOOD SAFETY OPERATIONS - F/F	1,556,409.00	9,384.00	1,565,793.00	362,355.56	1,203,437.44
603	FF	60220	NATURAL RESOURCES OPERATIONS - F/F	8,679,065.00	130,283.00	8,809,348.00	2,683,420.84	6,125,927.16
603	FF	60230	Market Access	7,979,478.00	75,239.00	8,054,717.00	2,813,118.62	5,241,598.38
629	FF	60201	Fire Protection	18,574,047.00	169,894.00	18,743,941.00	4,859,539.34	13,884,401.66
629	FF	60203	State Forests	947,608.00	-	947,608.00	618,996.78	328,611.22
629	FF	60204	Federal Forest Restoration	4,702,216.00	30,809.00	4,733,025.00	1,160,956.79	3,572,068.21
629	FF	60205	Private Forests	14,625,806.00	129,185.00	14,754,991.00	6,044,026.81	8,710,964.19
629	FF	60208	Agency Administration	2,545,476.00	54,059.00	2,599,535.00	624,382.82	1,975,152.18
632	FF	60207	Geologic Survey	5,772,087.00	(6,243.00)	5,765,844.00	2,228,182.60	3,537,661.40
634	FF	60400	Park Development	1,892,853.00	-	1,892,853.00	74,958.51	1,817,894.49
634	FF	60500	Direct Services	2,415,941.00	11,131.00	2,427,072.00	512,706.10	1,914,365.90
634	FF	60600	Comm Support & Grant	18,493,835.00	40,704.00	18,534,539.00	2,449,323.46	16,085,215.54
635	FF	60010	Fish Division	99,417,679.00	2,183,238.00	101,600,917.00	40,876,073.62	60,724,843.38
635	FF	60020	Wildlife Division	34,588,395.00	461,594.00	35,049,989.00	12,732,220.48	22,317,768.52
635	FF	60040	Administration	8,110,476.00	148,119.00	8,258,595.00	2,164,151.35	6,094,443.65
635	FF	60060	Habitat Division	10,771,307.00	335,090.00	11,106,397.00	2,739,558.69	8,366,838.31
635	FF	60080	Capital Improvements	3,348,572.00	-	3,348,572.00	-	3,348,572.00
635	FF	60112	Major Construction & Acquisition	3,100,000.00	-	3,100,000.00	3,100,000.00	-
660	FF	61000	Operations	6,617,610.00	130,396.00	6,748,006.00	2,128,374.96	4,619,631.04
690	FF	61010	Administrative Services	25,000.00	-	25,000.00	1,521.00	23,479.00
690	FF	61030	Field Services	75,000.00	-	75,000.00	-	75,000.00
690	FF	61050	Technical Services	575,000.00	12,366.00	587,366.00	322,951.52	264,414.48
690	FF	61060	Water Rights and Adjudications	25,000.00	-	25,000.00	-	25,000.00
690	FF	61070	Director's Office	25,000.00	-	25,000.00	-	25,000.00
691	FF	60000	Federal Fund Grants	44,988,611.00	-	44,988,611.00	10,958,911.41	34,029,699.59
691	FF	65000	Federal Fund Operations	3,139,157.00	123,676.00	3,262,833.00	1,228,183.75	2,034,649.25
	FF Total		Federal Fund	345,399,927.00	5,174,679.00	350,574,606.00	118,180,092.04	232,394,513.96
330	LF	40000	LOTTERY FUND - DEBT SERVICE ENERGY	3,022,570.00	-	3,022,570.00	1,510,977.00	1,511,593.00
340	LF	38020	Article XV Section 4.8	6,038,769.00	224,550.00	6,263,319.00	3,345,208.76	2,918,110.24
603	LF	40220	BALLOT MEASURE 76 PROJECTS - L/F	10,375,039.00	1,213,188.00	11,588,227.00	5,045,481.75	6,542,745.25
629	LF	40217	Debt Service	2,564,210.00	-	2,564,210.00	1,284,812.03	1,279,397.97
634	LF	40100	Director's Office	1,516,564.00	28,109.00	1,544,673.00	481,706.02	1,062,966.98
634	LF	40300	Central Services	19,064,351.00	362,211.00	19,426,562.00	9,238,220.28	10,188,341.72
634	LF	40400	Park Development	16,211,364.00	-	16,211,364.00	2,467,477.17	13,743,886.83
634	LF	40500	Direct Services	59,096,648.00	1,694,964.00	60,791,612.00	25,599,944.79	35,191,667.21
634	LF	40600	Comm Support & Grant	19,865,281.00	168,261.00	20,033,542.00	3,484,358.23	16,549,183.77
634	LF	40900	Willamette Falls Debt Service	3,326,852.00	-	3,326,852.00	1,463,787.58	1,863,064.42
635	LF	40010	Fish Division	5,208,540.00	70,065.00	5,278,605.00	2,232,400.03	3,046,204.97
635	LF	40020	Wildlife Division	1,358,356.00	36,386.00	1,394,742.00	528,175.97	866,566.03
635	LF	40060	Habitat Division	201,260.00	11,886.00	213,146.00	45,096.76	168,049.24
690	LF	44300	Debt Service	9,499,510.00	-	9,499,510.00	2,992,436.04	6,507,073.96
691	LF	40000	Operations - Lottery	8,909,103.00	397,198.00	9,306,301.00	3,784,283.04	5,522,017.96
691	LF	46500	Lottery Fund Grants	85,470,033.00	-	85,470,033.00	7,949,834.36	77,520,198.64
	LF Total		Lottery Fund	251,728,450.00	4,206,818.00	255,935,268.00	71,454,199.81	184,481,068.19
141	OF	30090	REMOVAL FILL MITIGATION FUND OF	2,048,739.00	2,471.00	2,051,210.00	63,797.48	1,987,412.52
141	OF	31017	COMMON SCHOOL FUND - OPERATING O/F	39,998,055.00	725,812.00	40,723,867.00	18,343,879.75	22,379,987.25
141	OF	31037	CSF CAP IMP/MTNC O/F	549,056.00	-	549,056.00	27,271.38	521,784.62
141	OF	31050	PORTLAND HARBOR CLEANUP FUND O/F	5,445,176.00	-	5,445,176.00	1,963,708.44	3,481,467.56
141	OF	32005	SUBMERGED LANDS ENHANCEMENT FUND	200,000.00	-	200,000.00	-	200,000.00
141	OF	32007	SSNER O/F	2,641,598.00	104,813.00	2,746,411.00	1,557,430.99	1,188,980.01
141	OF	32040	Ocean Science Fund	1,060,000.00	1,000,000.00	2,060,000.00	55,983.57	2,004,016.43
250	OF	34001	Administration & Education	7,787,523.00	188,595.00	7,976,118.00	3,750,034.99	4,226,083.01
250	OF	34002	Marine Enforcement	11,557,988.00	51,982.00	11,609,970.00	3,998,908.26	7,611,061.74
250	OF	34003	Facilities Construct/Maint/Land	9,029,514.00	84,400.00	9,113,914.00	1,693,813.71	7,420,100.29
250	OF	34004	Aquatic Invasive Species Pgm	1,692,864.00	8,240.00	1,701,104.00	562,702.17	1,138,401.83
250	OF	34005	ARPA for Grants Authorized in 5006.74	-	1,000,000.00	1,000,000.00	-	1,000,000.00
330	OF	30101	OTHER FUNDS - ENERGY	30,990,321.00	757,841.00	31,748,162.00	11,604,224.21	20,143,937.79
330	OF	30200	Rooftop Solar Incentive Fund	10,000,000.00	5,000,000.00	15,000,000.00	2,699,403.52	12,300,596.48
330	OF	30600	Community Renewable Energy Grants	26,960,291.00	-	26,960,291.00	236,937.91	26,723,353.09
340	OF	30010	Air Quality	92,737,098.00	31,557,730.00	124,294,828.00	52,983,006.03	71,311,821.97
340	OF	30020	Water Quality	31,863,475.00	941,874.00	32,805,349.00	14,652,415.53	18,152,933.47
340	OF	30021	ARPA-Residential or On Site Septic Systems	15,000,000.00	-	15,000,000.00	-	15,000,000.00
340	OF	30030	Land Quality	86,012,643.00	1,586,247.00	87,598,890.00	34,336,916.50	53,261,973.50

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
340	OF	30040	Agency Management	41,216,756.00	922,275.00	42,139,031.00	19,866,718.32	22,272,312.68
603	OF	30110	ADMINISTRATION OPERATIONS - O/F	11,252,580.00	288,219.00	11,540,799.00	5,175,250.74	6,365,548.26
603	OF	30115	Oregon Agricultural Disaster Relief	-	40,000,000.00	40,000,000.00	17,331,648.87	22,668,351.13
603	OF	30210	FOOD SAFETY OPERATIONS - O/F	28,792,477.00	743,232.00	29,535,709.00	12,998,365.30	16,537,343.70
603	OF	30220	NATURAL RESOURCES OPERATIONS - O/F	22,138,269.00	650,281.00	22,788,550.00	9,211,787.45	13,576,762.55
603	OF	30230	AG DEVELOPMENT OPERATIONS - O/F	19,182,107.00	457,350.00	19,639,457.00	8,539,059.59	11,100,397.41
629	OF	30201	Fire Protection	94,456,499.00	80,517,983.00	174,974,482.00	109,809,340.24	65,165,141.76
629	OF	30202	Equipment Pool	19,043,869.00	258,478.00	19,302,347.00	10,217,866.04	9,084,480.96
629	OF	30203	State Forests	112,598,383.00	1,643,200.00	114,241,583.00	43,889,960.73	70,351,622.27
629	OF	30204	Federal Forest Restoration	554,979.00	2,639.00	557,618.00	516,579.12	41,038.88
629	OF	30205	Private Forests	14,444,485.00	1,950,291.00	16,394,776.00	5,223,890.67	11,170,885.33
629	OF	30208	Agency Administration	49,284,221.00	2,280,632.00	51,564,853.00	20,915,077.20	30,649,775.80
629	OF	30209	Facilities Maintenance & Management	5,887,024.00	-	5,887,024.00	1,739,766.92	4,147,257.08
629	OF	30217	Debt Service	636,664.00	660.00	637,324.00	117,957.64	519,366.36
629	OF	30238	Capital Improvement	9,810,261.00	-	9,810,261.00	54,030.84	9,756,230.16
632	OF	30208	Geologic Survey	2,470,793.00	(5,124.00)	2,465,669.00	474,784.26	1,990,884.74
632	OF	30210	Mined Land Reclamation	4,218,385.00	69,263.00	4,287,648.00	1,844,058.72	2,443,589.28
634	OF	30100	Director's Office	936,428.00	5,330.00	941,758.00	263,627.94	678,130.06
634	OF	30300	Central Services	19,930,101.00	345,701.00	20,275,802.00	9,361,920.83	10,913,881.17
634	OF	30400	Park Development	4,983,803.00	-	4,983,803.00	644,983.58	4,338,819.42
634	OF	30500	Direct Services	71,121,977.00	1,750,448.00	72,872,425.00	29,308,055.03	43,564,369.97
634	OF	30600	Comm Support & Grant	28,578,169.00	56,145.00	28,634,314.00	4,888,982.93	23,745,331.07
634	OF	30800	Capital Improvement & Renewal	50,000,000.00	-	50,000,000.00	-	50,000,000.00
634	OF	32000	ARPA Funds Grants	-	250,000.00	250,000.00	-	250,000.00
635	OF	30010	Fish Division	83,480,481.00	1,849,472.00	85,329,953.00	31,792,120.87	53,537,832.13
635	OF	30015	Fish Screens & Fish Passage Projects	5,000,000.00	-	5,000,000.00	-	5,000,000.00
635	OF	30020	Wildlife Division	41,800,100.00	5,778,725.00	47,578,825.00	17,648,774.26	29,930,050.74
635	OF	30021	ARPA Deposit Into Oregon Conservation And Recreation Fund	-	1,000,000.00	1,000,000.00	-	1,000,000.00
635	OF	30030	Oregon State Police	28,703,625.00	-	28,703,625.00	11,914,954.81	16,788,670.19
635	OF	30040	Administration	50,320,430.00	1,164,637.00	51,485,067.00	20,094,730.85	31,390,336.15
635	OF	30050	Debt Service	1,837,010.00	-	1,837,010.00	918,655.00	918,355.00
635	OF	30051	Bond Issuance Costs XI-Q	105,000.00	-	105,000.00	-	105,000.00
635	OF	30060	Habitat Division	6,053,245.00	206,716.00	6,259,961.00	2,038,941.29	4,221,019.71
635	OF	30080	Capital Improvement	6,402,801.00	23,690.00	6,426,491.00	1,792,380.23	4,634,110.77
635	OF	30110	Capital Improvement & Renewal	5,000,000.00	-	5,000,000.00	17,413.40	4,982,586.60
635	OF	30112	Major Construction & Acquisition	500,000.00	-	500,000.00	264,072.03	235,927.97
660	OF	31000	Operations	1,654,793.00	47,892.00	1,702,685.00	465,701.34	1,236,983.66
660	OF	34000	City Economic Development Pilot Program	-	90,660.00	90,660.00	-	90,660.00
662	OF	30000	Land Use Board of Appeals	36,486.00	-	36,486.00	464.67	36,021.33
690	OF	31010	Administrative Services	1,920,201.00	44,756.00	1,964,957.00	703,559.79	1,261,397.21
690	OF	31030	Field Services	3,140,100.00	105,615.00	3,245,715.00	1,255,203.42	1,990,511.58
690	OF	31050	Water Well Abandonment Amends 5545 03.04	92,289,787.00	3,450,366.00	95,740,153.00	9,126,877.61	86,613,275.39
690	OF	31051	ARPA-Fish Passage Requirement assistance	500,000.00	-	500,000.00	-	500,000.00
690	OF	31052	ARPA-Place-based planning	1,000,000.00	-	1,000,000.00	-	1,000,000.00
690	OF	31053	ARPA-Water Measurment Cost Share Pgm Fund	1,000,000.00	-	1,000,000.00	-	1,000,000.00
690	OF	31054	ARPA-Water Well Abandonment, Repair & Replacement Fund	2,000,000.00	-	2,000,000.00	-	2,000,000.00
690	OF	31055	ARPA-Surface & Ground Water Data Collection Equipment	3,000,000.00	-	3,000,000.00	-	3,000,000.00
690	OF	31056	ARPA-Flood Methodology & Inundation Assessments	4,000,000.00	-	4,000,000.00	255.00	3,999,745.00
690	OF	31057	ARPA-Umatilla County	6,000,000.00	-	6,000,000.00	-	6,000,000.00
690	OF	31060	Water Rights and Adjudications	4,019,901.00	111,914.00	4,131,815.00	1,916,834.11	2,214,980.89
690	OF	31061	ARPA-Fee-based svcs supplement	3,000,000.00	-	3,000,000.00	-	3,000,000.00
690	OF	31070	Director's Office	13,607.00	-	13,607.00	-	13,607.00
691	OF	30000	Other Fund Grants	14,845,287.00	-	14,845,287.00	684,224.66	14,161,062.34
691	OF	35000	Other Fund Operations	18,697.00	-	18,697.00	6,546.56	12,150.44
691	OF	35002	Oregon Agricultural Heritage Fund OF	-	5,000,000.00	5,000,000.00	12,519.26	4,987,480.74
691	OF	35300	Flexible Incentives Account OF	-	10,000,000.00	10,000,000.00	1,234.86	9,998,765.14
OF Total		Other Fund		1,354,754,122.00	204,071,451.00	1,558,825,573.00	561,579,611.42	997,245,961.58
NATURAL RESOURCES				2,468,242,893.00	554,731,203.00	3,022,974,096.00	1,217,301,893.61	1,805,672,202.39
109	GF	89301	Cape Blanco Airport runway	-	2,598,406.00	2,598,406.00	-	2,598,406.00
109	GF	89302	Salem Airport upgrade	-	540,388.00	540,388.00	-	540,388.00
109	GF	89303	Josephine County Jet A and Avgas fueling system	-	750,000.00	750,000.00	-	750,000.00
730	GF	89017	Graffiti & Litter Removal	2,000,000.00	-	2,000,000.00	796,825.93	1,203,174.07
730	GF	89018	Hwy Maint/Fire Depris Removal	15,650,000.00	25,000,000.00	40,650,000.00	15,652,285.76	24,997,714.24
730	GF	89108	Marion County road and bridge replacement	-	1,500,000.00	1,500,000.00	-	1,500,000.00
730	GF	89166	Lake Count Railroad	-	3,349,960.00	3,349,960.00	-	3,349,960.00
730	GF	89208	Oregon Transportation Infrastructure Fund	-	7,000,000.00	7,000,000.00	-	7,000,000.00
730	GF	89320	Debt Service	18,371,393.00	(180.00)	18,371,213.00	9,209,228.60	9,161,984.40
GF Total		General Fund		36,021,393.00	40,738,574.00	76,759,967.00	25,658,340.29	51,101,626.71
109	FF	60000	Operations	2,082,276.00	646,146.00	2,728,422.00	120,043.78	2,608,378.22
109	FF	64000	GA Entitlement	4,336,856.00	-	4,336,856.00	1,610,549.43	2,726,306.57
109	FF	69625	Siletz Bay State Airport-Runway Rehab	3,069,187.00	-	3,069,187.00	135,528.95	2,933,658.05
730	FF	69115	DMV - Services	2,204,752.00	-	2,204,752.00	-	2,204,752.00
730	FF	69125	Commerce and Compliance	8,000,000.00	-	8,000,000.00	4,020,642.60	3,979,357.40
730	FF	69135	Policy, Data & Analysis	201,443.00	3,981.00	205,424.00	77,072.29	128,351.71
730	FF	69155	Public Transit	76,886,503.00	-	76,886,503.00	15,576,825.26	61,309,677.74
730	FF	69165	Rail	17,050,360.00	-	17,050,360.00	659,250.64	16,391,109.36
730	FF	69175	Transportation Safety	21,269,856.00	106,527.00	21,376,383.00	5,915,720.83	15,460,662.17
730	FF	69265	Finance and Budget	317,204.00	-	317,204.00	-	317,204.00
FF Total		Federal Fund		135,418,437.00	756,654.00	136,175,091.00	28,115,633.78	108,059,457.22
730	LF	49154	Transit	950,000.00	-	950,000.00	95,829.00	854,171.00
730	LF	49226	Lottery Debt Service	121,944,228.00	(799,809.00)	121,144,419.00	56,213,286.20	64,931,132.80
LF Total		Lottery Fund		122,894,228.00	(799,809.00)	122,094,419.00	56,309,115.20	65,785,303.80
109	OF	30000	Aviation Operations	4,794,810.00	853,198.00	5,648,008.00	2,375,640.02	3,272,367.98
109	OF	34000	GA Entitlement	446,784.00	-	446,784.00	1,489.49	445,294.51
109	OF	36000	Aircraft Registration	166,706.00	8,175.00	174,881.00	97,120.03	77,760.97
109	OF	37000	Pavement Maintenance	1,705,828.00	383,778.00	2,089,606.00	137,980.87	1,951,625.13
109	OF	39147	Aviation System Action Program	14,092,903.00	-	14,092,903.00	676,829.08	13,416,073.92
109	OF	39624	Siletz Bay State Airport-Runway Rehab	320,000.00	-	320,000.00	-	320,000.00
730	OF	39010	Maintenance Program	739,189,471.00	9,322,034.00	748,511,505.00	430,330,078.44	318,181,426.56
730	OF	39020	Preservation Program	446,172,144.00	1,246,371.00	447,418,515.00	160,595,425.70	286,823,089.30

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
730	OF	39030	Bridge Program	494,368,271.00	5,309,905.00	499,678,176.00	136,420,966.97	363,257,209.03
730	OF	39050	Operations Program	435,648,722.00	1,801,287.00	437,450,009.00	148,385,824.07	289,064,184.93
730	OF	39053	ARPA-Oregon 213/82nd Ave	80,000,000.00	-	80,000,000.00	80,000,000.00	-
730	OF	39060	Modernization Program	141,606,043.00	1,994,055.00	143,600,098.00	107,415,213.62	36,184,884.38
730	OF	39063	ARPA-Newbert Dundee Bypass	32,000,000.00	-	32,000,000.00	-	32,000,000.00
730	OF	39080	Special Programs	536,884,954.00	5,642,923.00	542,527,877.00	225,557,818.65	316,970,058.35
730	OF	39100	Local Government Program	309,281,779.00	532,917.00	309,814,696.00	143,193,559.56	166,621,136.44
730	OF	39102	Marion County Public Works safety corridor	-	3,000,000.00	3,000,000.00	-	3,000,000.00
730	OF	39103	ARPA-Port of Hood River	5,000,000.00	-	5,000,000.00	5,000,000.00	-
730	OF	39104	Canby Walnut St. extension	-	2,960,000.00	2,960,000.00	-	2,960,000.00
730	OF	39106	Crook County Combs Flat Road extension	-	9,400,000.00	9,400,000.00	-	9,400,000.00
730	OF	39107	City of Dufur for sidewalk renovation	-	500,000.00	500,000.00	-	500,000.00
730	OF	39110	Driver & Motor Vehicle Services	256,091,329.00	11,467,626.00	267,558,955.00	117,110,348.34	150,448,606.66
730	OF	39116	State board of Towing	298,451.00	-	298,451.00	-	298,451.00
730	OF	39120	Commerce and Compliance	77,656,725.00	2,560,630.00	80,217,355.00	30,023,438.05	50,193,916.95
730	OF	39130	Policy, Data & Analysis	194,436,288.00	2,073,843.00	196,510,131.00	71,021,474.57	125,488,656.43
730	OF	39133	ARPA-Clackamas County	4,000,000.00	-	4,000,000.00	-	4,000,000.00
730	OF	39150	Public Transit	258,808,305.00	339,635.00	259,147,940.00	130,099,561.05	129,048,378.95
730	OF	39160	Rail	51,338,481.00	331,194.00	51,669,675.00	12,544,436.43	39,125,238.57
730	OF	39167	ARPA-Lake County	3,349,960.00	(3,349,960.00)	-	-	-
730	OF	39170	Transportation Safety	17,949,124.00	128,321.00	18,077,445.00	4,943,054.36	13,134,390.64
730	OF	39200	Support Services	176,529,829.00	4,068,953.00	180,598,782.00	81,322,831.55	99,275,950.45
730	OF	39209	Oregon Transportation Infrastructure Fund	-	7,000,000.00	7,000,000.00	-	7,000,000.00
730	OF	39230	Debt Service Limited	400,357,680.00	799,991.00	401,157,671.00	190,428,780.18	210,728,890.82
730	OF	39250	ODOT Headquarters	61,905,322.00	522,913.00	62,428,235.00	22,448,395.27	40,179,839.73
730	OF	39260	Finance & Budget	50,669,657.00	531,656.00	51,201,313.00	21,569,872.78	29,631,440.22
730	OF	39698	Region 3-5 Headquarters HVAC Upgrade	3,800,000.00	-	3,800,000.00	9,406.69	3,790,593.31
730	OF	39699	Meacham Maintenance Station	12,000,000.00	-	12,000,000.00	-	12,000,000.00
730	OF	39700	South Coast Maintenance Station	16,200,000.00	-	16,200,000.00	-	16,200,000.00
730	OF	39760	ODOT Capital Improvements	18,099,880.00	-	18,099,880.00	3,306,341.96	14,793,538.04
OF Total				4,845,169,446.00	69,429,445.00	4,914,598,891.00	2,124,815,887.73	2,789,783,003.27
Other Fund				5,139,503,504.00	110,124,864.00	5,249,628,368.00	2,234,898,977.00	3,014,729,391.00
TRANSPORATION								
108	GF	80000	Demographic Study	300,000.00	(300,000.00)	-	-	-
108	GF	80001	Licensed Counselors and Therapists Demographic Study	-	150,000.00	150,000.00	8,028.57	141,971.43
108	GF	80002	Board of Psychology Demographic Study	-	150,000.00	150,000.00	8,028.53	141,971.47
440	GF	84454	Prescription Drug Affordability Board	1,786,192.00	77,468.00	1,863,660.00	98,950.83	1,764,709.17
440	GF	84455	Fire Hardening Grant pgm	10,678,004.00	15,444.00	10,693,448.00	2,091,505.00	8,601,943.00
839	GF	81000	General Fund	19,980,422.00	4,122,615.00	24,103,037.00	8,373,062.98	15,729,974.02
839	GF	84000	Registered Apprenticeships	-	18,900,000.00	18,900,000.00	629.20	18,899,370.80
GF Total				32,744,618.00	23,115,527.00	55,860,145.00	10,580,205.11	45,279,939.89
440	FF	64441	Central Services Division	356,604.00	7,325.00	363,929.00	150,768.06	213,160.94
440	FF	64455	Oregon OSHA	13,457,541.00	3,425,306.00	16,882,847.00	7,400,942.94	9,481,904.06
440	FF	64460	Building Codes Division	29,152.00	244,807.00	273,959.00	117,915.78	156,043.22
440	FF	64465	Division of Financial Regulation	104,441,717.00	-	104,441,717.00	54,411,583.00	50,030,134.00
839	FF	61000	Federal Funds	1,827,980.00	75,383.00	1,903,363.00	833,467.85	1,069,895.15
860	FF	51000	OPERATING EXPENSES - FF	1,180,926.00	38,659.00	1,219,585.00	447,664.99	771,920.01
FF Total				121,293,920.00	3,791,480.00	125,085,400.00	63,362,342.62	61,723,057.38
839	LF	44000	Lottery Funds	261,416.00	9,393.00	270,809.00	77,408.62	193,400.38
LF Total				261,416.00	9,393.00	270,809.00	77,408.62	193,400.38
108	OF	30000	Mental Health Regulatory Agency	1,826,337.00	40,990.00	1,867,327.00	720,888.47	1,146,438.53
108	OF	34250	Mental Health Regulatory Agency	3,225,939.00	93,161.00	3,319,100.00	1,393,857.67	1,925,242.33
119	OF	30000	Other Funds	1,082,116.00	84,853.00	1,166,969.00	560,930.26	606,038.74
120	OF	30000	Operations	3,182,967.00	80,432.00	3,263,399.00	1,070,373.39	2,193,025.61
124	OF	34150	Adminstration	2,212,614.00	59,353.00	2,271,967.00	1,091,717.24	1,180,249.76
440	OF	34451	Health Insurance Marketplace Prgm	925,647.00	(92,221.00)	833,426.00	(167,466.58)	1,000,892.58
440	OF	34454	Central Services Division	50,530,255.00	1,755,940.00	52,286,195.00	23,400,804.48	28,885,390.52
440	OF	34460	Workers Compensation Board	28,110,523.00	787,156.00	28,897,679.00	12,748,174.85	16,149,504.15
440	OF	34465	Workers Compensation Division	48,716,003.00	1,456,972.00	50,172,975.00	19,266,639.31	30,906,335.69
440	OF	34470	Division of Financial Regulation	159,987,369.00	2,088,217.00	162,075,586.00	67,961,516.32	94,114,069.68
440	OF	34475	Oregon OSHA	50,140,949.00	1,401,245.00	51,542,194.00	22,251,899.61	29,290,294.39
440	OF	34480	Building Codes Division	43,570,309.00	911,515.00	44,481,824.00	19,704,779.46	24,777,044.54
440	OF	SB763	Student Loan Services Licensing and Regulation	362,436.00	-	362,436.00	-	362,436.00
811	OF	30000	Operations	2,146,466.00	27,044.00	2,173,510.00	882,039.41	1,291,470.59
833	OF	30175	Mortuary and Cemetry Board	2,832,630.00	82,664.00	2,915,294.00	1,310,288.45	1,605,005.55
833	OF	30185	Naturopathic Medicine	1,060,590.00	18,435.00	1,079,025.00	499,828.92	579,196.08
833	OF	30205	Occupational Licensing	697,289.00	10,610.00	707,899.00	292,231.24	415,667.76
833	OF	30265	Medical Imaging	1,206,467.00	229,117.00	1,435,584.00	672,097.35	763,486.65
833	OF	30285	Speec-Language Pathology and Audiology	1,045,357.00	26,356.00	1,071,713.00	543,466.42	528,246.58
833	OF	30295	Veterinary Medical Examining	1,337,579.00	41,463.00	1,379,042.00	514,108.58	864,933.42
834	OF	30135	Board of Dentistry	3,768,719.00	90,535.00	3,859,254.00	1,670,813.83	2,188,440.17
839	OF	33000	Other Funds	5,885,540.00	(1,719,734.00)	4,165,806.00	1,443,865.69	2,721,940.31
839	OF	35000	Other Funds	8,952,419.00	2,097,227.00	11,049,646.00	4,379,656.14	6,669,989.86
839	OF	36000	ARPA State Fiscal Recovery Funds	-	1,100,000.00	1,100,000.00	49,497.26	1,050,502.74
847	OF	30101	OREGON MEDICAL BOARD	16,951,813.00	394,482.00	17,346,295.00	6,873,978.63	10,472,316.37
851	OF	34000	Operating Expenses	20,961,185.00	994,501.00	21,955,686.00	10,593,950.96	11,361,735.04
855	OF	30235	Other Funds	9,463,698.00	227,644.00	9,691,342.00	4,299,670.86	5,391,671.14
860	OF	41000	OF - UTILITY LIMITATION	36,211,047.00	1,053,991.00	37,265,038.00	16,046,253.25	21,218,784.75
860	OF	41001	Helping Public Utilities as Described in Section 2 and 3 of the B	324,286.00	-	324,286.00	-	324,286.00
860	OF	42000	OF - ADMINISTRATION LIMITATION	9,434,505.00	328,616.00	9,763,121.00	4,210,435.20	5,552,685.80
860	OF	43000	OF - RESIDENTIAL SVC PROTECT ADMIN	11,879,000.00	40,695.00	11,919,695.00	2,860,564.16	9,059,130.84
860	OF	44000	OR BOARD OF MARITIME PILOTS OF	882,256.00	14,000.00	896,256.00	346,695.89	549,560.11
915	OF	30000	CCB OTHER FUND LIMITED	17,837,162.00	479,464.00	18,316,626.00	8,373,087.61	9,943,538.39
919	OF	30000	Operations	9,768,489.00	372,944.00	10,141,433.00	4,893,511.12	5,247,921.88
OF Total				556,519,961.00	14,577,667.00	571,097,628.00	240,760,155.45	330,337,472.55
CONSUMER and BUSINESS SERVICES				710,819,915.00	41,494,067.00	752,313,982.00	314,780,111.80	437,533,870.20
107	GF	89125	Fair Housing Council of Oregon	2,500,000.00	-	2,500,000.00	2,500,000.00	-
107	GF	89126	Oregon Law Center	1,000,000.00	-	1,000,000.00	1,000,000.00	-
107	GF	89127	Mid Columbia Community Action Council	1,500,000.00	-	1,500,000.00	1,500,000.00	-
107	GF	89128	Special Olympics Oregon	500,000.00	-	500,000.00	500,000.00	-

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
107	GF	89129	Friends of Tryon Creek State Park	250,000.00	-	250,000.00	250,000.00	-
107	GF	89130	Multnomah County School District	2,302,052.00	-	2,302,052.00	2,302,052.00	-
107	GF	89131	Umatilla County Jail	1,785,000.00	-	1,785,000.00	1,785,000.00	-
107	GF	89132	City of Spray	280,000.00	-	280,000.00	280,000.00	-
107	GF	89133	Illinois Valley Wellness Resources	630,000.00	-	630,000.00	630,000.00	-
107	GF	89134	Council on Aging of Central Oregon	250,000.00	-	250,000.00	250,000.00	-
107	GF	89135	City of Depoe Bay	1,885,178.00	-	1,885,178.00	1,885,178.00	-
107	GF	89136	City of John Day	1,000,000.00	-	1,000,000.00	1,000,000.00	-
107	GF	89137	Harney County	1,546,000.00	-	1,546,000.00	1,546,000.00	-
107	GF	89138	Grant County	650,000.00	-	650,000.00	650,000.00	-
107	GF	89139	Project DOVE	200,000.00	-	200,000.00	200,000.00	-
107	GF	89140	Sheridan School District	1,900,000.00	-	1,900,000.00	1,900,000.00	-
107	GF	89141	High Desert Rangeland Fire Protection Association	500,000.00	-	500,000.00	500,000.00	-
107	GF	89142	Bowman Museum	150,000.00	-	150,000.00	150,000.00	-
107	GF	89143	Housing Coalition for Hub City Village	600,000.00	-	600,000.00	600,000.00	-
107	GF	89144	Vietnam War Memorial Fund	400,000.00	-	400,000.00	400,000.00	-
107	GF	89145	City of Mosier	750,000.00	-	750,000.00	750,000.00	-
107	GF	89146	Oregon Humane Society	520,000.00	-	520,000.00	520,000.00	-
107	GF	89147	McKenzie Valley Wellness	1,800,000.00	-	1,800,000.00	1,800,000.00	-
107	GF	89148	Bend Redmond Habitat for Humanity	1,600,000.00	-	1,600,000.00	1,600,000.00	-
107	GF	89149	City of Turner	500,000.00	-	500,000.00	500,000.00	-
107	GF	89150	Butte Falls Community Forest	700,000.00	-	700,000.00	700,000.00	-
107	GF	89151	Blue River Community Library	1,400,000.00	-	1,400,000.00	1,400,000.00	-
107	GF	89152	McKenzie Fire and Rescue	903,520.00	-	903,520.00	903,520.00	-
107	GF	89153	Unity Way of Jackson County	200,000.00	-	200,000.00	200,000.00	-
107	GF	89154	Boardman Regional PRTS	1,400,000.00	-	1,400,000.00	1,400,000.00	-
107	GF	89155	City of Umatilla	1,800,000.00	-	1,800,000.00	1,800,000.00	-
107	GF	89156	Molalla Rural Fire Protection	385,000.00	-	385,000.00	385,000.00	-
107	GF	89157	Upper McKenzie Rural Fire Protection District	2,100,000.00	-	2,100,000.00	2,100,000.00	-
107	GF	89158	City of Salem-Turnkey Project	800,000.00	-	800,000.00	800,000.00	-
107	GF	89159	City of Salem-Police Body Cameras	816,000.00	-	816,000.00	816,000.00	-
107	GF	89160	City of Salem-Housing Voucher Pgm	1,000,000.00	-	1,000,000.00	1,000,000.00	-
107	GF	89161	City of Salem-shelters	10,500,000.00	-	10,500,000.00	10,500,000.00	-
107	GF	89162	Multnomah County	5,000,000.00	-	5,000,000.00	5,000,000.00	-
107	GF	89163	Cherriots	5,928,184.00	-	5,928,184.00	5,928,184.00	-
107	GF	89164	Yamhill County Transit	718,079.00	-	718,079.00	718,079.00	-
107	GF	89165	Columbia County Rider Transportation	288,451.00	-	288,451.00	288,451.00	-
107	GF	89166	Lebanon Transportation	44,975.00	-	44,975.00	44,975.00	-
107	GF	89167	Jackson County Fire District	2,000,000.00	-	2,000,000.00	2,000,000.00	-
107	GF	89168	Clackamas Fire District	2,000,000.00	-	2,000,000.00	2,000,000.00	-
107	GF	89169	Eugene Springfield Fire Dept	2,000,000.00	-	2,000,000.00	-	2,000,000.00
107	GF	89170	Northwest Health Foundation Fund	1,500,000.00	-	1,500,000.00	1,500,000.00	-
107	GF	89171	Innovation Law Lab	2,000,000.00	-	2,000,000.00	2,000,000.00	-
107	GF	89172	North Unit Irrigation District	-	5,500,000.00	5,500,000.00	5,500,000.00	-
107	GF	89173	Ochoco Irrigation District	-	214,000.00	214,000.00	214,000.00	-
107	GF	89174	Rogue River Valley Irrigation District	-	48,000.00	48,000.00	48,000.00	-
107	GF	89175	Talent Irrigation District	-	190,000.00	190,000.00	190,000.00	-
107	GF	89176	Medford Irrigation District	-	135,000.00	135,000.00	135,000.00	-
107	GF	89177	Deschutes Basin Board of Control	-	36,000.00	36,000.00	36,000.00	-
107	GF	89178	Prairie City	-	400,000.00	400,000.00	400,000.00	-
107	GF	89179	City of Sodaville	-	60,000.00	60,000.00	60,000.00	-
107	GF	89180	Jackson County	-	954,800.00	954,800.00	954,800.00	-
107	GF	89181	Deschutes County	-	585,200.00	585,200.00	-	585,200.00
107	GF	89182	Klamath Project Drought Response	-	4,000,000.00	4,000,000.00	4,000,000.00	-
107	GF	89183	Klamath Domestic and community Well Assistance	-	4,000,000.00	4,000,000.00	4,000,000.00	-
107	GF	89184	Aquatic Resources	-	475,000.00	475,000.00	475,000.00	-
107	GF	89185	Cultural Resource Inventory	-	1,500,000.00	1,500,000.00	1,500,000.00	-
107	GF	89186	Klamath Tribes Chronic Drought	-	6,600,000.00	6,600,000.00	6,600,000.00	-
107	GF	89187	Klamath Tribes Emergency Management	-	1,100,000.00	1,100,000.00	1,100,000.00	-
107	GF	89188	Oregon Worker Relief Coalition	-	10,000,000.00	10,000,000.00	10,000,000.00	-
107	GF	89189	Oregon Community Food Network	-	1,500,000.00	1,500,000.00	1,500,000.00	-
107	GF	89190	Distribution fo Homelessness	-	14,000,000.00	14,000,000.00	9,000,000.00	5,000,000.00
107	GF	89191	Port of Portland Prototype Housing Project	-	5,000,000.00	5,000,000.00	5,000,000.00	-
107	GF	89192	Harriet Tubman Middle School	-	120,000,000.00	120,000,000.00	-	120,000,000.00
107	GF	89193	Dist. Oregon Worker Relief for Pandemic Relief	-	65,000,000.00	65,000,000.00	-	65,000,000.00
107	GF	89194	Harmony Academy shelter services	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89195	Seeding Justice	-	22,000,000.00	22,000,000.00	-	22,000,000.00
107	GF	89196	United We Heal Training	-	7,897,000.00	7,897,000.00	-	7,897,000.00
107	GF	89197	Euvalcree Center Renovation	-	1,200,000.00	1,200,000.00	-	1,200,000.00
107	GF	89198	NeighborImpact	-	8,228,100.00	8,228,100.00	-	8,228,100.00
107	GF	89199	St. Vincent Depaul not for profit manufactured housing	-	15,000,000.00	15,000,000.00	-	15,000,000.00
107	GF	89200	Oregon Community Foundation Project Turnkey	-	50,000,000.00	50,000,000.00	50,000,000.00	-
107	GF	89201	Hacienda Community Development	-	5,000,000.00	5,000,000.00	-	5,000,000.00
107	GF	89202	Multnomah County shelter services	-	10,000,000.00	10,000,000.00	-	10,000,000.00
107	GF	89203	Washington County shelter services	-	750,000.00	750,000.00	-	750,000.00
107	GF	89204	Clackamas County shelter services	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89205	Hillsboro shelter services	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89206	Beaverton shelter services	-	750,000.00	750,000.00	-	750,000.00
107	GF	89207	Eugene shelter services	-	5,000,000.00	5,000,000.00	-	5,000,000.00
107	GF	89208	Salem shelter services	-	2,500,000.00	2,500,000.00	-	2,500,000.00
107	GF	89209	Bend shelter services	-	1,500,000.00	1,500,000.00	-	1,500,000.00
107	GF	89210	Medford shelter services	-	1,500,000.00	1,500,000.00	-	1,500,000.00
107	GF	89211	Eugene for trash and sanitation services	-	750,000.00	750,000.00	-	750,000.00
107	GF	89212	Salem for trash and sanitation services	-	750,000.00	750,000.00	-	750,000.00
107	GF	89213	Bend for trash and sanitation services	-	400,000.00	400,000.00	-	400,000.00
107	GF	89214	Medford for trash and sanitation services	-	350,000.00	350,000.00	-	350,000.00
107	GF	89215	Springfield for trash and sanitation services	-	250,000.00	250,000.00	-	250,000.00
107	GF	89216	Corvallis for trash and sanitation services	-	250,000.00	250,000.00	-	250,000.00
107	GF	89217	Albany for trash and sanitation services	-	250,000.00	250,000.00	-	250,000.00
107	GF	89218	Portland Council Navy League	-	100,000.00	100,000.00	-	100,000.00
107	GF	89219	City of Gates for 2020 Wildfire	-	85,661.00	85,661.00	-	85,661.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
107	GF	89220	City of Stayton for 2020 Wildfire	-	69,722.00	69,722.00	-	69,722.00
107	GF	89221	City of Phenix for Public Safety Center	-	2,534,000.00	2,534,000.00	-	2,534,000.00
107	GF	89222	Eugene Water and Electric Board Water Treatment	-	375,000.00	375,000.00	-	375,000.00
107	GF	89223	Grande Ronde Hospital Foundation	-	5,000,000.00	5,000,000.00	-	5,000,000.00
107	GF	89224	Ashland Briscoe School Rehabilitation	-	1,300,000.00	1,300,000.00	-	1,300,000.00
107	GF	89225	Marion-Polk Food Share	-	2,407,500.00	2,407,500.00	-	2,407,500.00
107	GF	89226	Farmworker Housing Development Cipriano Ferrell Education (	-	1,000,000.00	1,000,000.00	1,000,000.00	-
107	GF	89227	Heart of Oregon Corps.	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89228	Eugene Civic Alliance	-	6,000,000.00	6,000,000.00	-	6,000,000.00
107	GF	89230	Central Oregon Intergovernmental Council	-	9,500,000.00	9,500,000.00	-	9,500,000.00
107	GF	89231	Columbia Gorge Children's Advocacy Center	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89232	Corvallis MLK Park	-	4,000,000.00	4,000,000.00	-	4,000,000.00
107	GF	89233	Prairie City School District	-	430,000.00	430,000.00	-	430,000.00
107	GF	89234	Prairie City Senior Citizens	-	113,870.00	113,870.00	-	113,870.00
107	GF	89235	Kids Club of Harney County	-	1,340,213.00	1,340,213.00	-	1,340,213.00
107	GF	89236	Oregon Food Bank	-	5,000,000.00	5,000,000.00	-	5,000,000.00
107	GF	89237	Wilsonville Transit Center	-	1,926,000.00	1,926,000.00	-	1,926,000.00
107	GF	89238	Grant County Senior Citizens	-	36,129.00	36,129.00	-	36,129.00
107	GF	89239	Independence 9th Street Lift Upgrade	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89240	Benton County Crisis Center	-	5,450,002.00	5,450,002.00	-	5,450,002.00
107	GF	89241	Peace Village	-	3,300,000.00	3,300,000.00	-	3,300,000.00
107	GF	89242	MountainStar Family Relief	-	165,000.00	165,000.00	-	165,000.00
107	GF	89243	Lane County Emergency Response	-	5,000,000.00	5,000,000.00	-	5,000,000.00
107	GF	89244	South Deschutes Healthcare Hub	-	3,000,000.00	3,000,000.00	-	3,000,000.00
107	GF	89245	Cultivate Initiatives for Resource Hub	-	2,950,000.00	2,950,000.00	-	2,950,000.00
107	GF	89246	Salem Navigation Center	-	1,900,000.00	1,900,000.00	-	1,900,000.00
107	GF	89247	Canby Thriving Together	-	1,125,000.00	1,125,000.00	-	1,125,000.00
107	GF	89248	Monmouth Skate Park	-	525,000.00	525,000.00	-	525,000.00
107	GF	89249	Wheeler County Glover Hall renovation	-	405,000.00	405,000.00	-	405,000.00
107	GF	89250	Community Counseling Solutions	-	4,590,000.00	4,590,000.00	-	4,590,000.00
107	GF	89251	Newberg School District	-	750,000.00	750,000.00	-	750,000.00
107	GF	89252	Harney County Cultural Center	-	1,360,000.00	1,360,000.00	-	1,360,000.00
107	GF	89253	John Day Grant Union High School Roof	-	2,250,000.00	2,250,000.00	-	2,250,000.00
107	GF	89254	Oasis Village	-	350,000.00	350,000.00	-	350,000.00
107	GF	89255	Aurora Fire Station	-	3,800,000.00	3,800,000.00	-	3,800,000.00
107	GF	89256	Salem Housing Authority Yaquina Hall	-	1,500,000.00	1,500,000.00	-	1,500,000.00
107	GF	89257	Wallowa History Center	-	500,000.00	500,000.00	-	500,000.00
107	GF	89258	Ella Curran Food Bank	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89259	Elks Independence Lodge Veterans Outreach	-	80,000.00	80,000.00	-	80,000.00
107	GF	89260	Devil's Lake Water Improvement	-	310,000.00	310,000.00	-	310,000.00
107	GF	89261	Lincoln City Parks	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89262	Port of Bandon High Dock Admin Offices	-	576,000.00	576,000.00	-	576,000.00
107	GF	89263	Port of Newport seawall repair	-	1,140,000.00	1,140,000.00	-	1,140,000.00
107	GF	89264	Synapse Fitness Foundation	-	70,000.00	70,000.00	-	70,000.00
107	GF	89265	Lebanon Park Accessibility	-	2,600,000.00	2,600,000.00	-	2,600,000.00
107	GF	89266	Colton Fire District water tendor chasis	-	75,000.00	75,000.00	-	75,000.00
107	GF	89267	Aumsville Public Works facility	-	900,000.00	900,000.00	-	900,000.00
107	GF	89268	Strategic Economic Development Corp	-	3,000,000.00	3,000,000.00	-	3,000,000.00
107	GF	89269	Roseburg Medical Workforce Center	-	5,000,000.00	5,000,000.00	-	5,000,000.00
107	GF	89270	Medford Rogue Credit Union Complex	-	3,000,000.00	3,000,000.00	-	3,000,000.00
107	GF	89271	Crook County Fair	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89272	Malheur County Fair	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89273	Harney County Fair	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89274	Grant County Fair	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89275	Baker County Fair	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89276	Lane County Fair	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89277	Wasco County School District	-	900,000.00	900,000.00	-	900,000.00
107	GF	89278	Mid-Columbia Community Action Council	-	1,500,000.00	1,500,000.00	-	1,500,000.00
107	GF	89279	Union County Fair	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89280	Umatilla County Fair	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89281	Wheeler County Fair	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89282	Wallowa County Fair	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89283	Morrow County Fair	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89284	Sherman County Fair	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89285	Wasco County Fair	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89286	Gilliam County Fair	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89287	Hermiston School District Columbia Basic Apprenticeship	-	1,500,000.00	1,500,000.00	-	1,500,000.00
107	GF	89288	Ukiah School District	-	500,000.00	500,000.00	-	500,000.00
107	GF	89289	Umatilla Count Road Digitized Pilot	-	250,000.00	250,000.00	-	250,000.00
107	GF	89290	Heppner Development Fund	-	500,000.00	500,000.00	-	500,000.00
107	GF	89291	City of Antelope Development Fund	-	166,666.00	166,666.00	-	166,666.00
107	GF	89292	City of Spray Development Fund	-	166,666.00	166,666.00	-	166,666.00
107	GF	89293	City of Mitchell Development Fund	-	166,666.00	166,666.00	-	166,666.00
107	GF	89294	City of Fossil Development Fund	-	166,666.00	166,666.00	-	166,666.00
107	GF	89295	City of Grass Valley Development Fund	-	166,666.00	166,666.00	-	166,666.00
107	GF	89296	City of Rufus Development Fund	-	166,666.00	166,666.00	-	166,666.00
107	GF	89297	City of Maupin Development Fund	-	166,666.00	166,666.00	-	166,666.00
107	GF	89298	City of Moro Development Fund	-	166,666.00	166,666.00	-	166,666.00
107	GF	89299	City of Wasco Development Fund	-	166,666.00	166,666.00	-	166,666.00
107	GF	89300	City of Tygh Valley Development Fund	-	166,666.00	166,666.00	-	166,666.00
107	GF	89301	City of Condon Development Fund	-	166,666.00	166,666.00	-	166,666.00
107	GF	89302	City of Arlington Development Fund	-	166,666.00	166,666.00	-	166,666.00
107	GF	89303	Deposit into the Capital Projects Fund	-	10,000,000.00	10,000,000.00	-	10,000,000.00
107	GF	89304	Lane County East Gateway Construction	-	150,000.00	150,000.00	-	150,000.00
107	GF	89305	Lane County South Lane Health Clinic	-	250,000.00	250,000.00	-	250,000.00
107	GF	89306	Oakridge Willamette Activity Center	-	1,500,000.00	1,500,000.00	-	1,500,000.00
107	GF	89307	Florence Emergency Fuel Station	-	250,000.00	250,000.00	-	250,000.00
107	GF	89308	Lane County Goodpasture Covered Bridge	-	3,600,000.00	3,600,000.00	-	3,600,000.00
107	GF	89309	metropolitan service district trash and sanitation	-	10,000,000.00	10,000,000.00	-	10,000,000.00
107	GF	89310	Portland Opportunities Industrial Center for Grants	-	2,500,000.00	2,500,000.00	-	2,500,000.00
107	GF	89311	Portland Opportunities Industrial Center for Healing Hurt People	-	1,500,000.00	1,500,000.00	-	1,500,000.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
107	GF	89312	Benton County Homeless Response System	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89313	Coos County Homeless Response System	-	1,000,000.00	1,000,000.00	1,000,000.00	-
107	GF	89314	Deschutes County Homeless Response System	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89315	Lincoln County Homeless Response System	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89316	Mid-Columbia Community Action Council Homeless Response System	-	1,000,000.00	1,000,000.00	1,000,000.00	-
107	GF	89317	Polk County Homeless Response System	-	1,000,000.00	1,000,000.00	1,000,000.00	-
107	GF	89318	Tillamook County Homeless Response Team	-	1,000,000.00	1,000,000.00	1,000,000.00	-
107	GF	89319	Umatilla County Homeless Response System	-	1,000,000.00	1,000,000.00	1,000,000.00	-
107	GF	89320	Oregon Worker Relief (URF) - GF	-	10,500,000.00	10,500,000.00	10,500,000.00	-
107	GF	89901	Chief Operating Office	4,111,915.00	107,351.00	4,219,266.00	243,595.02	3,975,670.98
107	GF	89903	CASA Volunteer Program	5,920,000.00	-	5,920,000.00	5,920,000.00	-
107	GF	89906	Assessing Gender-responsive practices	-	500,000.00	500,000.00	-	500,000.00
107	GF	89907	EAM Vehicles and Fuel	-	4,000,000.00	4,000,000.00	279,989.69	3,720,010.31
107	GF	89921	Oregon Historical Society	2,250,000.00	-	2,250,000.00	1,157,144.00	1,092,856.00
107	GF	89926	OR Public Broadcasting	500,000.00	-	500,000.00	257,144.00	242,856.00
107	GF	89929	Lane County Fairgrounds	-	7,500,000.00	7,500,000.00	-	7,500,000.00
107	GF	89930	EIS Microsoft 365 Maintenance and operations	-	3,345,000.00	3,345,000.00	348,735.48	2,996,264.52
107	GF	89932	Payment for State Legal Costs for Wrongful Convictions	-	973,638.00	973,638.00	-	973,638.00
107	GF	89933	Payment for Court Awarded Compensation & Attorney Fees for	-	4,026,362.00	4,026,362.00	-	4,026,362.00
107	GF	89944	Oregon State Fair	1,015,299.00	-	1,015,299.00	522,155.00	493,144.00
107	GF	89965	Debt Service	7,891,346.00	(62,858.00)	7,828,488.00	4,143,385.67	3,685,102.33
115	GF	80000	General Fund	3,257,926.00	92,159.00	3,350,085.00	1,632,598.29	1,717,486.71
121	GF	87150	GF Administration	18,608,972.00	1,262,945.00	19,871,917.00	8,782,050.72	11,089,866.28
121	GF	87158	Office of Immigrant and Refugee Advancement Director and Sta	1,376,037.00	(1,376,037.00)	-	-	-
121	GF	87160	Oregon Homeland Security Council	237,161.00	(237,161.00)	-	-	-
121	GF	87250	GF Special Appropriation	50,000.00	-	50,000.00	19,226.94	30,773.06
131	GF	80000	Operations	1,238,100.00	454,500.00	1,692,600.00	559,128.92	1,133,471.08
150	GF	81100	GF-ADMINISTRATION	32,199,466.00	578,436.00	32,777,902.00	15,199,254.87	17,578,647.13
150	GF	81200	GF-INFORMATION TECHNOLOGY)	45,027,503.00	1,243,441.00	46,270,944.00	19,979,805.31	26,291,138.69
150	GF	81300	GF-Collections Division	32,759,938.00	669,785.00	33,429,723.00	13,592,969.79	19,836,753.21
150	GF	81400	GF-PROPERTY TAX	19,135,705.00	644,687.00	19,780,392.00	8,878,074.47	10,902,317.53
150	GF	81410	Grants to Counties; Wildfire lost tax revenue	23,200,000.00	-	23,200,000.00	23,199,999.00	1.00
150	GF	81500	GF-PERSONAL TAX AND COMPLIANCE	58,568,078.00	2,984,497.00	61,552,575.00	27,398,002.17	34,154,572.83
150	GF	81600	GF-BUSINESS	21,574,849.00	1,152,307.00	22,727,156.00	9,656,172.56	13,070,983.44
150	GF	81800	GF CAPITAL DEBT SERVICE & RELATED COSTS	6,579,170.00	(71,491.00)	6,507,679.00	2,705,477.67	3,802,201.33
150	GF	82000	Nonprofing Housing	3,492,972.00	-	3,492,972.00	1,740,253.77	1,752,718.23
150	GF	82200	Electronic Valuation Information System	-	400,000.00	400,000.00	-	400,000.00
165	GF	81651	Administrative Services	3,988,330.00	115,333.00	4,103,663.00	2,004,412.83	2,099,250.17
165	GF	81655	Voter Pamphlet translation	683,603.00	-	683,603.00	88,131.57	595,471.43
165	GF	81656	Voter Pamphlet translation	12,678,825.00	569,629.00	13,248,454.00	5,869,534.32	7,378,919.68
165	GF	81657	New Motor Voter County Reimbursement	879,425.00	-	879,425.00	439,713.00	439,712.00
459	GF	81000	Deposit Employer Incentive Fund	-	17,250,000.00	17,250,000.00	-	17,250,000.00
543	GF	80000	GENERAL FUND APPROPRIATION	4,463,754.00	75,132.00	4,538,886.00	2,162,243.21	2,376,642.79
GF Total				380,170,813.00	606,109,844.00	986,280,657.00	340,474,437.27	645,806,219.73
107	FF	62002	Coronavirus Aid Relief	65,476,928.00	82,495,564.00	147,972,492.00	141,853,736.09	6,118,755.91
107	FF	62003	ARPA Allocations	240,000,000.00	-	240,000,000.00	213,069,000.00	26,931,000.00
107	FF	62004	ARPA OBDD Broadband Fund	120,000,000.00	36,795,418.00	156,795,418.00	-	156,795,418.00
107	FF	62005	ARPA Covid 19 Public Health Emergency	1,950,127,815.00	424,332,010.00	2,374,459,825.00	2,325,195,631.00	49,264,194.00
107	FF	62006	ARPA Phase 2 Agricultural Resource Mgmt Project	3,000,000.00	-	3,000,000.00	-	3,000,000.00
107	FF	62007	ARPA Coronavirus Local Fiscal Recovery	248,351,580.00	-	248,351,580.00	124,175,790.00	124,175,790.00
107	FF	62009	Grant Programs	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	FF	62010	ARPA CHRO Workday	-	398,139.00	398,139.00	398,139.00	-
107	FF	62011	ARPA EIS Cybersecurity Modernization	-	26,323,860.00	26,323,860.00	3,625,000.00	22,698,860.00
107	FF	63000	Federal Funds	1,843,164.00	105,897.00	1,949,061.00	382,288.60	1,566,772.40
165	FF	61652	Help American Vote Act	5,885,867.00	4,611,416.00	10,497,283.00	2,983,066.39	7,514,216.61
543	FF	60000	FEDERAL FUNDS LIMITATION	7,924,165.00	53,355.00	7,977,520.00	3,934,564.28	4,042,955.72
FF Total				2,642,609,519.00	577,115,659.00	3,219,725,178.00	2,815,617,215.36	404,107,962.64
107	LF	40301	Lottery Bond Debt Service	23,398,508.00	(423,153.00)	22,975,355.00	9,090,341.59	13,885,013.41
107	LF	46103	County Fair Account	3,828,000.00	-	3,828,000.00	1,914,000.00	1,914,000.00
121	LF	43150	Operating Expenses-Regional Solutions	4,552,709.00	108,408.00	4,661,117.00	2,128,638.51	2,532,478.49
459	LF	41000	Employer Incentive Fund	16,792,239.00	2,669,467.00	19,461,706.00	-	19,461,706.00
LF Total				48,571,456.00	2,354,722.00	50,926,178.00	13,132,980.10	37,793,197.90
107	OF	30489	DAS Capital Improvement	5,017,028.00	-	5,017,028.00	1,862,961.15	3,154,066.85
107	OF	30600	Treasury Fees	674,708.00	-	674,708.00	89,315.71	585,392.29
107	OF	31100	Chief Operating Office	9,222,531.00	246,124.00	9,468,655.00	3,770,762.27	5,697,892.73
107	OF	31110	CASA Volunteer Program	2,599,678.00	-	2,599,678.00	2,444,915.99	154,762.01
107	OF	31120	DAS Information Technology	18,303,214.00	360,604.00	18,663,818.00	5,758,389.75	12,905,428.25
107	OF	31130	Universal Representation Fund	-	10,500,000.00	10,500,000.00	-	10,500,000.00
107	OF	31200	Chief Financial Office	16,618,906.00	492,272.00	17,111,178.00	6,863,617.89	10,247,560.11
107	OF	31300	Chief Information Office	121,739,271.00	1,976,657.00	123,715,928.00	59,057,853.27	64,658,074.73
107	OF	31400	Chief Human Resource Office	33,876,105.00	2,529,315.00	36,405,420.00	15,375,662.96	21,029,757.04
107	OF	31500	Chief Information Office SDC Operations	132,588,011.00	1,666,387.00	134,254,398.00	51,973,930.67	82,280,467.33
107	OF	31504	Chief Information Office SDC Passthrough	25,332,305.00	(15,198,354.00)	10,133,951.00	1,276,844.29	8,857,106.71
107	OF	31505	Chief Information Office SDC Equipplmmt	10,133,951.00	15,198,354.00	25,332,305.00	9,676,567.85	15,655,737.15
107	OF	31535	Other DAS DS	26,768,122.00	486,025.00	27,254,147.00	9,935,948.91	17,318,198.09
107	OF	31540	Expenses from Proceeds of Lottery Bonds	-	6,394,311.00	6,394,311.00	3,318,590.22	3,075,720.78
107	OF	31570	Article XI-O Bond Fund	460,720,640.00	-	460,720,640.00	225,567,942.20	235,152,697.80
107	OF	31573	Eugene Family YMCA	15,211,079.00	-	15,211,079.00	1,452,394.99	13,758,684.01
107	OF	31574	Klamath County	12,194,093.00	-	12,194,093.00	-	12,194,093.00
107	OF	31575	Oregon Coast Aquarium	5,106,840.00	-	5,106,840.00	135,579.96	4,971,260.04
107	OF	31576	Latino Network for La Plaza Esperanza	4,056,571.00	-	4,056,571.00	-	4,056,571.00
107	OF	31577	Jefferson County Health & Wellness	5,510,987.00	-	5,510,987.00	27,418.41	5,483,568.59
107	OF	31578	Parrott Creek Child & Family Svcs	3,552,061.00	-	3,552,061.00	18,834.16	3,533,226.84
107	OF	31579	Center for Hope & Safety	7,626,692.00	-	7,626,692.00	30,209.52	7,596,482.48
107	OF	31580	Willamette ESD	7,040,791.00	-	7,040,791.00	-	7,040,791.00
107	OF	31581	Port of Cascade Locks	2,445,033.00	-	2,445,033.00	9,257.52	2,435,775.48
107	OF	31582	City of Eugene	5,107,713.00	-	5,107,713.00	-	5,107,713.00
107	OF	31583	City of Gresham	2,044,943.00	-	2,044,943.00	8,377.68	2,036,565.32
107	OF	31584	Woodburn Community Center	15,210,747.00	-	15,210,747.00	-	15,210,747.00
107	OF	31585	Rogue River School District	3,048,464.00	-	3,048,464.00	-	3,048,464.00
107	OF	31586	East Lincoln County Fire & Rescue	4,056,571.00	-	4,056,571.00	-	4,056,571.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
107	OF	31587	Greater Toledo Aquatic & Community Center	3,048,464.00	-	3,048,464.00	-	3,048,464.00
107	OF	31588	Multnomah County	10,177,681.00	-	10,177,681.00	-	10,177,681.00
107	OF	31589	City of North Plains	5,107,713.00	-	5,107,713.00	-	5,107,713.00
107	OF	31590	City of John Day	2,042,509.00	-	2,042,509.00	-	2,042,509.00
107	OF	31591	Family Justice Center of Washington County	6,367,073.00	-	6,367,073.00	-	6,367,073.00
107	OF	31592	Corvallis Homeless Shelter Coalition	5,107,713.00	-	5,107,713.00	-	5,107,713.00
107	OF	31593	Wasco County	4,563,260.00	-	4,563,260.00	-	4,563,260.00
107	OF	31594	Port of Portland	4,056,571.00	-	4,056,571.00	-	4,056,571.00
107	OF	31595	Willamette Falls Locks & Canal	7,373,441.00	-	7,373,441.00	-	7,373,441.00
107	OF	31596	City of Phoenix	13,804,536.00	-	13,804,536.00	70,463.74	13,734,072.26
107	OF	31597	Mid-Willamette Family YMCA	4,639,489.00	-	4,639,489.00	-	4,639,489.00
107	OF	31598	Serendipity Center	2,849,500.00	-	2,849,500.00	-	2,849,500.00
107	OF	31599	OMSI District	5,107,713.00	-	5,107,713.00	-	5,107,713.00
107	OF	31600	Enterprise Asset Management	107,462,869.00	5,069,963.00	112,532,832.00	42,424,841.69	70,107,990.31
107	OF	31602	City of Lincoln City	2,546,796.00	-	2,546,796.00	-	2,546,796.00
107	OF	31603	Port of Morrow	4,359,110.00	-	4,359,110.00	-	4,359,110.00
107	OF	31604	City of Redmond	3,048,464.00	-	3,048,464.00	-	3,048,464.00
107	OF	31605	Special Government Pmts	6,694,311.00	(6,394,311.00)	300,000.00	183,895.62	116,104.38
107	OF	31700	Enterprise Goods & Services	125,598,732.00	4,481,195.00	130,079,927.00	64,169,776.77	65,910,150.23
107	OF	31900	DAS Business Services	17,976,283.00	91,335.00	18,067,618.00	10,172,459.16	7,895,158.84
107	OF	39401	Deferred Maintenance	15,500,000.00	-	15,500,000.00	12,201.50	15,487,798.50
107	OF	39402	Gender Neutral Fac/Mothers' Rms	10,000,000.00	-	10,000,000.00	-	10,000,000.00
107	OF	39403	Capitol Mall Pkg Structure Imprvmnts	2,750,000.00	-	2,750,000.00	-	2,750,000.00
107	OF	39404	Dome Bldg & Yaquina Hall Imprvmnts	1,500,000.00	-	1,500,000.00	-	1,500,000.00
107	OF	39405	Climate Adaptation/Net Zero Solutions	2,000,000.00	-	2,000,000.00	906.50	1,999,093.50
107	OF	39406	Parking Lot Imp/EV Chrg Stn Expansion	2,000,000.00	-	2,000,000.00	-	2,000,000.00
107	OF	39407	Exec Bldg Interior/Seismic Renovation	45,000,000.00	-	45,000,000.00	517,647.52	44,482,352.48
107	OF	39408	North Valley Complex Upgrd/Imprvmnts	60,000,000.00	17,000,000.00	77,000,000.00	8,004,491.53	68,995,508.47
107	OF	39409	Yellow Parking Lot Paving	4,000,000.00	-	4,000,000.00	-	4,000,000.00
107	OF	39410	State Facilities Security and Capital Improvements	-	10,000,000.00	10,000,000.00	-	10,000,000.00
107	OF	HB5202	McKenzie River Discovery Center	-	3,048,464.00	3,048,464.00	-	3,048,464.00
107	OF	HB5202	Portland Parks and Recreation North Portland Aquatic Center	-	15,210,747.00	15,210,747.00	-	15,210,747.00
107	OF	HB5202	Milton-Freewater police and dispatch station	-	3,048,464.00	3,048,464.00	-	3,048,464.00
115	OF	30000	Other Funds	273,591.00	-	280,175.00	97,020.59	183,154.41
115	OF	30001	OF - State Agency Assessments	2,303,720.00	65,828.00	2,369,548.00	1,138,039.10	1,231,508.90
121	OF	34000	Operating Expenses	4,328,547.00	136,952.00	4,465,499.00	1,538,421.91	2,927,077.09
131	OF	30000	Operations	9,841.00	-	9,841.00	3,254.82	6,586.18
150	OF	31100	O/F-ADMINISTRATION	8,297,353.00	65,017.00	8,362,370.00	3,661,164.33	4,701,205.67
150	OF	31200	O/F-INFORMATION TECHNOLOGY	7,413,807.00	234,213.00	7,648,020.00	2,440,537.47	5,207,482.53
150	OF	31300	O/F-COLLECTIONS	17,342,709.00	620,070.00	17,962,779.00	7,675,499.15	10,287,279.85
150	OF	31400	O/F-PROPERTY TAX	45,574,835.00	161,373.00	45,736,208.00	23,164,560.84	22,571,647.16
150	OF	31500	O/F-PERSONAL TAX AND COMPLIANCE	1,289,324.00	48,156.00	1,337,480.00	662,797.40	674,682.60
150	OF	31510	ARPA Fiscal Recovery Fund	-	147,000,000.00	147,000,000.00	147,000,000.00	-
150	OF	31600	O/F-BUSINESS	13,855,154.00	458,774.00	14,313,928.00	5,242,234.82	9,071,693.18
150	OF	31610	OF-CORPORATE ACTIVITY TAX	15,893,907.00	744,360.00	16,638,267.00	5,804,395.23	10,833,871.77
150	OF	31800	OF CAPITAL DEBT SERVICE & RELATED COSTS	1,340,120.00	-	1,340,120.00	964,272.33	375,847.67
150	OF	32200	ELVIS	4,245,000.00	(409,387.00)	3,835,613.00	246,106.85	3,589,506.15
150	OF	33000	SENIOR TAX DEFERRAL	35,416,968.00	60,696.00	35,477,664.00	12,684,910.90	22,792,753.10
150	OF	34200	MARIJUANA TAX	4,903,516.00	122,486.00	5,026,002.00	1,688,119.08	3,337,882.92
165	OF	31620	Audits Division	26,037,312.00	986,334.00	27,023,646.00	12,029,370.39	14,994,275.61
165	OF	31650	Administration Services OF	25,952,684.00	1,582,313.00	27,534,997.00	12,452,259.23	15,082,737.77
165	OF	31651	Archives OF	9,209,622.00	368,960.00	9,578,582.00	4,403,733.33	5,174,848.67
165	OF	31656	Elections Misc Receipts	1,249,841.00	-	1,249,841.00	93,160.12	1,156,680.88
165	OF	31659	Corporation Division	13,307,868.00	1,066,945.00	14,374,813.00	6,537,478.21	7,837,334.79
170	OF	34100	STATE AND LOCAL GVMT FINANCIAL SVC (OF-L)	19,709,485.00	355,487.00	20,064,972.00	8,161,665.28	11,903,306.72
170	OF	34200	PUBLIC SAVINGS SERVICES (OF-L)	12,803,819.00	109,445.00	12,913,264.00	3,570,064.33	9,343,199.67
170	OF	34300	INVESTMENT SERVICES (OF-L)	42,029,285.00	1,506,644.00	43,535,929.00	16,966,319.28	26,569,609.72
170	OF	34400	TRUST PROPERTY SERVICES (OF-L)	8,219,148.00	215,255.00	8,434,403.00	3,053,005.47	5,381,397.53
170	OF	34700	ADMINISTRATIVE SERVICES (OF-L)	33,070,288.00	911,554.00	33,981,842.00	16,397,301.40	17,584,540.60
199	OF	30000	Other Funds	3,231,509.00	81,326.00	3,312,835.00	1,401,782.75	1,911,052.25
459	OF	32100	Central Administration	18,179,492.00	450,112.00	18,629,604.00	8,082,543.33	10,547,060.67
459	OF	32300	Financial Services	22,203,677.00	437,471.00	22,641,148.00	10,495,096.94	12,146,051.06
459	OF	32400	Information Services	29,435,379.00	765,286.00	30,200,665.00	14,762,435.69	15,438,229.31
459	OF	32800	Operations	43,985,040.00	1,339,117.00	45,324,157.00	20,096,953.92	25,227,203.08
459	OF	32900	Compliance, Audit and Risk	9,575,278.00	225,510.00	9,800,788.00	3,852,853.23	5,947,934.77
459	OF	33200	CORE RSA PROJECT MGMT & ADMIN-OF	2,044,800.00	-	2,044,800.00	816,788.00	1,228,012.00
459	OF	33300	CORE RSA QUALITY ASSURANCE-OF	812,500.00	-	812,500.00	111,984.00	700,516.00
459	OF	33400	CORE RSA INFO TECH APPS-OF	13,337,000.00	-	13,337,000.00	5,894,650.36	7,442,349.64
459	OF	33500	CORE RSA OPERATIONAL IMPL-OF	6,620,497.00	352,415.00	6,972,912.00	2,670,200.07	4,302,711.93
459	OF	33600	CORE RSA MODERNIZATION - OF	800,000.00	-	800,000.00	717,722.08	82,277.92
459	OF	33700	EMPLOYER INCENTIVE FUND-OF	1.00	17,249,999.00	17,250,000.00	-	17,250,000.00
459	OF	33800	SD UNFUNDED LIABILITY FUND-OF	1.00	-	1.00	-	1.00
543	OF	30000	OTHER FUNDS LIMITATION	215,184.00	187,117.00	402,301.00	106,631.85	295,669.15
543	OF	31000	STATE LIBRARY ASSESSMENT	7,034,921.00	(7,755.00)	7,027,166.00	3,279,376.98	3,747,789.02
845	OF	30001	Liquor Warehouse Conveyor System	10,000,000.00	5,000,000.00	15,000,000.00	-	15,000,000.00
845	OF	30002	Liquor Warehouse Land and Building	52,537,265.00	77,917,783.00	130,455,048.00	839,622.75	129,615,425.25
845	OF	30003	Cost of Issuance XI-Q	632,735.00	792,217.00	1,424,952.00	-	1,424,952.00
845	OF	30004	Distribution Ctr Mgmt Information Technology System	27,000,000.00	-	27,000,000.00	-	27,000,000.00
845	OF	30005	COI - MIS	390,000.00	(30,000.00)	360,000.00	-	360,000.00
845	OF	30006	Cost of Issuance XI-Q	175,000.00	30,000.00	205,000.00	-	205,000.00
845	OF	31000	ADMINISTRATIVE EXPENSES	96,003,900.00	3,210,442.00	99,214,342.00	54,787,313.10	44,427,028.90
845	OF	32000	AGENTS' COMPENSATION - ALL OTHER	159,118,952.00	-	159,118,952.00	74,843,458.87	84,275,493.13
845	OF	33000	CAPITAL IMPROVEMENTS	237,745.00	210,000.00	447,745.00	223,705.30	224,039.70
845	OF	36000	AGENTS' COMPENSATION - DISTILLERY AGENTS	7,767,000.00	-	7,767,000.00	5,470,557.64	2,296,442.36
845	OF	37000	Debt Service	7,547,093.00	(3,117,526.00)	4,429,567.00	-	4,429,567.00
845	OF	38000	MARIJUANA REGULATION - RECREATIONAL	23,836,494.00	-	24,591,056.00	11,028,630.16	13,562,425.84
845	OF	39000	MARIJUANA REGULATION - MEDICAL	6,082,209.00	188,366.00	6,270,575.00	1,750,204.33	4,520,370.67
862	OF	30000	Operations	7,351,396.00	172,196.00	7,523,592.00	3,474,600.69	4,048,991.31
OF Total		Other Fund		2,350,722,095.00	338,834,249.00	2,689,556,344.00	1,046,594,863.30	1,642,961,480.70
ADMINISTRATION TOTALS				5,422,073,883.00	1,524,414,474.00	6,946,488,357.00	4,215,819,496.03	2,730,668,860.97

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
142	GF	80000	General Fund Appropriation	18,148,985.00	874,804.00	19,023,789.00	8,050,541.78	10,973,247.22
143	GF	80000	General Fund	15,350,800.00	603,535.00	15,954,335.00	6,494,357.67	9,459,977.33
143	GF	80001	Task Force on Resilient Efficient Buildings	-	279,359.00	279,359.00	-	279,359.00
144	GF	80000	General Fund	3,395,264.00	139,698.00	3,534,962.00	1,683,953.56	1,851,008.44
145	GF	80000	General Fund	8,375,824.00	253,382.00	8,629,206.00	3,317,798.02	5,311,407.98
146	GF	80001	General Purpose	50,000,000.00	-	50,000,000.00	-	50,000,000.00
146	GF	80002	Employee Compensation	198,000,000.00	(198,000,000.00)	-	-	-
146	GF	80003	Non State Employee Compensation	20,000,000.00	(20,000,000.00)	-	-	-
146	GF	80004	SPA-State Police,State Fire Marshal	1,807,561.00	(1,807,561.00)	-	-	-
146	GF	80005	Natural Disaster Prevention, Preparedness, Response & Recov	150,000,000.00	(123,725,000.00)	26,275,000.00	-	26,275,000.00
146	GF	80006	CJC Transforming Justice Initiative	10,000,000.00	(10,000,000.00)	-	-	-
146	GF	80007	Dept of Education/Early Learning & Care	5,130,265.00	(3,228,818.00)	1,901,447.00	-	1,901,447.00
146	GF	80008	OHA - Medical Assistance Pgms	19,000,000.00	(19,000,000.00)	-	-	-
146	GF	80009	OHA/DHS - Caseload Costs or Budget Challenges	55,000,000.00	45,000,000.00	100,000,000.00	-	100,000,000.00
146	GF	80010	OHA - Oregon Essential Workforce Health Care Pgm	30,000,000.00	-	30,000,000.00	-	30,000,000.00
146	GF	80011	Family Treatment Court Programs	10,000,000.00	(2,065,430.00)	7,934,570.00	-	7,934,570.00
146	GF	80012	Pretrial Release	2,500,000.00	(2,500,000.00)	-	-	-
146	GF	80013	SPA - Housing Affordable Rental Housing Projects	10,000,000.00	-	10,000,000.00	-	10,000,000.00
146	GF	80014	SPA - OHA Behavior Health System Transformation	49,000,000.00	(49,000,000.00)	-	-	-
146	GF	80015	SPA - OHA Oregon State Hospital	20,000,000.00	(10,810,943.00)	9,189,057.00	-	9,189,057.00
146	GF	80016	SPA - PDSC Trial Court Division	70,250,989.00	-	70,250,989.00	-	70,250,989.00
146	GF	80017	SPA - PDSC Nonroutine Expenses	14,554,511.00	-	14,554,511.00	-	14,554,511.00
146	GF	80018	SPA - PDSC Court Mandated Expenses	5,002,135.00	-	5,002,135.00	-	5,002,135.00
146	GF	80019	SPA - PDSC Juvenile Division	10,192,365.00	-	10,192,365.00	-	10,192,365.00
146	GF	80020	SPA - Forestry Fire Protection Expenses	14,000,000.00	(6,146,267.00)	7,853,733.00	-	7,853,733.00
146	GF	80021	SPA - DHS Double-Fill Reduction	15,859,656.00	(15,859,656.00)	-	-	-
146	GF	80022	SPA-Fish and Wildlife Oregon Conservation and Recreation Fu	1,000,000.00	(1,000,000.00)	-	-	-
146	GF	80023	Child Enforcement Automated System	-	5,125,000.00	5,125,000.00	-	5,125,000.00
146	GF	80024	SPA- ODF Cash Flow	-	50,000,000.00	50,000,000.00	-	50,000,000.00
146	GF	80025	OHA behavioral health provider rate increase	-	42,500,000.00	42,500,000.00	-	42,500,000.00
146	GF	80026	Assistance with overtime compensation requirements	-	10,000,000.00	10,000,000.00	-	10,000,000.00
146	GF	80027	HECC Oregon Tribal Studen Grant program	-	19,000,000.00	19,000,000.00	-	19,000,000.00
155	GF	80000	Eighty first Legislative Assembly	29,325,181.00	1,033,657.00	30,358,838.00	19,255,490.47	11,103,347.53
155	GF	80001	Eighty Second Legislative Assembly	16,266,508.00	630,341.00	16,896,849.00	173,452.17	16,723,396.83
155	GF	80003	General Fund	20,251,907.00	590,290.00	20,842,197.00	8,740,374.31	12,101,822.69
155	GF	80004	Legislative Equity Office	1,709,647.00	15,243.00	1,724,890.00	-	1,724,890.00
156	GF	80000	General Program	47,407,783.00	1,934,590.00	49,342,373.00	15,314,083.90	34,028,289.10
156	GF	80002	Debt Service	26,887,744.00	-	26,887,744.00	12,905,882.94	13,981,861.06
156	GF	80201	Third Phase Capital Accessibility Maintenance	-	223,081,000.00	223,081,000.00	3,902,931.82	219,178,068.18
425	GF	80000	General Fund	887,833.00	26,364.00	914,197.00	374,699.81	539,497.19
	GF Total		General Fund	949,304,958.00	(62,056,412.00)	887,248,546.00	80,213,566.45	807,034,979.55
142	OF	31000	ORS - OF Ltd	2,145,209.00	60,856.00	2,206,065.00	607,633.05	1,598,431.95
145	OF	34000	Other Funds	4,875,014.00	154,495.00	5,029,509.00	1,811,597.13	3,217,911.87
155	OF	34000	Other Funds	147,199.00	-	147,199.00	-	147,199.00
156	OF	30203	Third Phase Capital Accessibility Maintenance	-	19,630,000.00	19,630,000.00	-	19,630,000.00
156	OF	34000	General Program	1,575,225.00	12,294.00	1,587,519.00	364,351.60	1,223,167.40
156	OF	34001	Document Publishing & Management System	4,310,000.00	4,205,000.00	8,515,000.00	2,482,517.79	6,032,482.21
156	OF	34002	General Obligation Bond Issuance Costs	-	235,000.00	235,000.00	-	235,000.00
156	OF	34301	Debt Service	627,061.00	-	627,061.00	605,431.97	21,629.03
156	OF	36100	Oregon Capitol History Gateway	300,000.00	-	300,000.00	17,791.35	282,208.65
156	OF	36200	Oregon State Capitol Foundation	25,000.00	-	25,000.00	314.74	24,685.26
425	OF	34000	Other Funds	7,604.00	-	7,604.00	-	7,604.00
	OF Total		Other Fund	14,012,312.00	24,297,645.00	38,309,957.00	5,889,637.63	32,420,319.37
			LEGISLATIVE	963,317,270.00	(37,758,767.00)	925,558,503.00	86,103,204.08	839,455,298.92
175	GF	81000	Administration	269,734.00	31,076.00	300,810.00	147,999.79	152,810.21
175	GF	82000	Extraordinary Expenses	20,073.00	9,616.00	29,689.00	4,106.21	25,582.79
198	GF	80000	Judicial Compensation	96,483,323.00	4,520,775.00	101,004,098.00	48,070,306.76	52,933,791.24
198	GF	80310	Debt Service	26,326,961.00	(273,641.00)	26,053,320.00	14,677,739.44	11,375,580.56
198	GF	81000	Operations	391,253,856.00	22,917,762.00	414,171,618.00	190,914,663.31	223,256,954.69
198	GF	81005	Expungement of Marijuana Infractions	1,241,098.00	-	1,241,098.00	96,733.73	1,144,364.27
198	GF	81010	State Court Technology Fund	8,105,672.00	145,212.00	8,250,884.00	4,577,427.67	3,673,456.33
198	GF	81030	Third-Party Debt Collections	15,970,809.00	-	15,970,809.00	6,434,308.30	9,536,500.70
198	GF	82000	Mandated Payments	17,819,193.00	1,672,511.00	19,491,704.00	8,358,741.64	11,132,962.36
198	GF	89010	Circuit Courts	7,492,047.00	-	7,492,047.00	3,746,024.00	3,746,023.00
198	GF	89020	Library Services	7,492,047.00	-	7,492,047.00	3,746,024.00	3,746,023.00
198	GF	89030	Oregon Law Commission	334,221.00	-	334,221.00	334,221.00	-
198	GF	89040	Council on Court Procedures	53,934.00	-	53,934.00	53,934.00	-
198	GF	89050	Deschutes County Renovation	-	1,500,000.00	1,500,000.00	-	1,500,000.00
198	GF	89060	Benton County Courthouse	-	2,000,000.00	2,000,000.00	-	2,000,000.00
198	GF	89070	Columbia County Courthouse Life Safety and Accessibility	-	2,000,000.00	2,000,000.00	-	2,000,000.00
198	GF	89080	Oregon State Bar Association OregonLaw+Connect	-	2,334,200.00	2,334,200.00	2,334,200.00	-
198	GF	89100	Legal Services Program	12,784,050.00	-	12,784,050.00	6,392,025.00	6,392,025.00
198	GF	89110	Oregon State Bar Association Leagal Services	-	4,500,000.00	4,500,000.00	4,500,000.00	-
404	GF	81000	Executive Division	3,600,361.00	143,103.00	3,743,464.00	1,653,485.61	2,089,978.39
404	GF	82000	Compliance, Audit & Performance Division	4,656,251.00	248,409.00	4,904,660.00	1,446,418.56	3,458,241.44
404	GF	83000	Appellate Division	24,925,503.00	1,145,580.00	26,071,083.00	10,820,014.50	15,251,068.50
404	GF	84000	Trial Criminal Division	186,458,931.00	12,808,337.00	199,267,268.00	113,454,371.00	85,812,897.00
404	GF	84250	Nonroutine Expenses	43,663,533.00	-	43,663,533.00	29,175,264.01	14,488,268.99
404	GF	84500	Court Mandated Expenses	15,006,403.00	-	15,006,403.00	12,691,725.00	2,314,678.00
404	GF	85000	Juvenile Division	30,577,095.00	195,833.00	30,772,928.00	23,680,674.10	7,092,253.90
404	GF	86000	Administrative Services Division	12,296,098.00	1,333,777.00	13,629,875.00	6,168,619.28	7,461,255.72
404	GF	87000	Implement Provisions of Chapter 400 2021	-	380,436.00	380,436.00	-	380,436.00
	GF Total		General Fund	906,831,193.00	57,612,986.00	964,444,179.00	493,479,026.91	470,965,152.09
198	FF	61000	Federal Funds	1,476,446.00	305,589.00	1,782,035.00	1,057,116.39	724,918.61
	FF Total		Federal Fund	1,476,446.00	305,589.00	1,782,035.00	1,057,116.39	724,918.61
198	OF	31000	Operations	20,626,120.00	1,022,853.00	21,648,973.00	8,137,697.23	13,511,275.77
198	OF	31200	ARPA-Supreme Court Bldg Reno	5,000,000.00	-	5,000,000.00	-	5,000,000.00
198	OF	31210	ARPA Records Access Mod Project	-	1,000,000.00	1,000,000.00	-	1,000,000.00
198	OF	31301	Clackamas County Courthouse	1.00	95,399,999.00	95,400,000.00	-	95,400,000.00
198	OF	31302	Clackamas County Courthouse	1.00	-	1.00	-	1.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2022	VARIANCE OVER/(UNDER)
198	OF	31303	Benton County Courthouse	20,730,000.00	-	20,730,000.00	-	20,730,000.00
198	OF	31304	Benton County Courthouse	20,383,129.00	-	20,383,129.00	-	20,383,129.00
198	OF	31305	Crook County Courthouse	11,885,000.00	4,445,000.00	16,330,000.00	-	16,330,000.00
198	OF	31306	Crook County Courthouse	11,700,000.00	4,416,705.00	16,116,705.00	-	16,116,705.00
198	OF	31307	Linn County Courthouse	16,110,000.00	-	16,110,000.00	-	16,110,000.00
198	OF	31308	Linn County Courthouse	15,900,000.00	-	15,900,000.00	-	15,900,000.00
198	OF	31400	Debt Service	-	274,570.00	274,570.00	-	274,570.00
198	OF	31810	Supreme Court Building Renovation	21,700,000.00	-	21,700,000.00	-	21,700,000.00
198	OF	32010	General Obligation Bonds Supreme Court building renovation	500,000.00	(250,000.00)	250,000.00	132.00	249,868.00
198	OF	34100	State Court Technology Fund	17,987,058.00	482,597.00	18,469,655.00	8,649,931.60	9,819,723.40
198	OF	35000	Mandated Payments	711,771.00	1,447.00	713,218.00	113,873.49	599,344.51
198	OF	37000	State Court Facilities & Security Account	8,155,362.00	45,548.00	8,200,910.00	3,221,950.09	4,978,959.91
198	OF	39000	ARPA-Crook County Courthouse	169,827.00	-	169,827.00	-	169,827.00
198	OF	39001	ARPA-Curry County Courthouse	3,500,000.00	-	3,500,000.00	-	3,500,000.00
404	OF	35000	Juvenile Division	14,000,000.00	-	14,000,000.00	2,148,871.30	11,851,128.70
404	OF	36000	Court Mandated Expenses	4,449,667.00	-	4,449,667.00	1,435,380.45	3,014,286.55
OF Total		Other Fund		193,507,936.00	106,838,719.00	300,346,655.00	23,707,836.16	276,638,818.84
JUDICIAL				1,101,815,575.00	164,757,294.00	1,266,572,869.00	518,243,979.46	748,328,889.54
TOTAL				87,586,456,406.00	7,558,045,117.00	95,144,501,523.00	40,947,494,694.13	54,197,006,828.87
General Fund			Budgetary Statement of Legal Compliance	25,461,220,039.00	2,393,539,978.00	27,854,760,017.00	12,420,954,182.59	15,433,805,834.41
			Budgetary Schedule in ACFR	25,461,220,039.00	2,393,539,978.00	27,854,760,017.00	12,420,954,182.59	15,433,805,834.41
			Difference	-	-	-	-	-
Federal Funds			Budgetary Statement of Legal Compliance	32,598,121,087.00	2,332,539,646.00	34,930,660,733.00	16,726,825,901.64	18,203,834,831.36
			Budgetary Schedule in ACFR	32,598,121,087.00	2,332,539,646.00	34,930,660,733.00	16,726,825,901.64	18,203,834,831.36
			Difference	-	-	-	-	-
Lottery Funds			Budgetary Statement of Legal Compliance	1,362,627,091.00	80,696,224.00	1,443,323,315.00	521,599,408.39	921,723,906.61
			Budgetary Schedule in ACFR	1,362,627,091.00	80,696,224.00	1,443,323,315.00	521,599,408.39	921,723,906.61
			Difference	-	-	-	-	-
Other Funds			Budgetary Statement of Legal Compliance	28,164,488,189.00	2,751,269,269.00	30,915,757,458.00	11,278,115,201.51	19,637,642,256.49
			Budgetary Schedule in ACFR	28,164,488,189.00	2,751,269,269.00	30,915,757,458.00	11,278,115,201.51	19,637,642,256.49
			Difference	-	-	-	-	-
Total Funds			Budgetary Statement of Legal Compliance	87,586,456,406.00	7,558,045,117.00	95,144,501,523.00	40,947,494,694.13	54,197,006,828.87
			Budgetary Schedule in ACFR	87,586,456,406.00	7,558,045,117.00	95,144,501,523.00	40,947,494,694.13	54,197,006,828.87
			Difference	-	-	-	-	-