
OREGON

Unaudited

Budgetary Statement of

Legal Compliance

For the Year Ending June 30, 2023



Oregon

Tina Kotek, Governor

Department of Administrative Services
Chief Financial Office
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MEMORANDUM

To: Recipients

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

Date: January 19, 2024

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, 2023. 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, 2023.

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	ACTUAL_2023	VARIANCE
									Over(Under)
525 GF	80000	80000	HECC Operations	62,937,201.00	808,386.00	63,745,587.00	27,529,515.38	34,273,593.17	1,942,478.45
525 GF	80001	80001	Grant Pilot Competency-Based Education	200,000.00	-	200,000.00	-	58,601.16	141,398.84
525 GF	80002	80002	Debt Service	867,805.00	(44,400.00)	823,405.00	108,275.00	715,125.00	5.00
525 GF	80003	80003	CC-Benefits Navigator Positions	4,999,150.00	-	4,999,150.00	1,291,971.85	3,315,297.26	391,880.89
525 GF	80004	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	80005	FRO - Prosperity 10,000	-	15,000,000.00	15,000,000.00	14,794,156.80	42,915.30	162,927.90
525 GF	80006	80006	FRO - ARPA Grants	-	37,385,390.00	37,385,390.00	11,446.94	34,926,304.48	2,447,638.58
525 GF	82100	82100	Oregon Opportunity Grants	166,425,084.00	(17,546,266.00)	148,878,818.00	89,308,617.40	58,615,829.60	954,371.00
525 GF	85001	85001	Oregon Promise Grants	42,234,401.00	-	42,234,401.00	13,695,832.37	20,783,113.59	7,755,455.04
525 GF	85021	85021	Cooperative Institute for Marine Resources	100,000.00	-	100,000.00	49,000.00	51,000.00	-
525 GF	85025	85025	Mulluscan Broodstock Program	170,000.00	-	170,000.00	83,300.00	86,700.00	-
525 GF	85029	85029	Oregon National Guard Tuition Assistance	4,220,230.00	800,000.00	5,020,230.00	1,975,977.43	3,033,606.20	10,646.37
525 GF	85031	85031	College of Earth, Ocean & Atmospheric Sciences	100,000.00	-	100,000.00	49,000.00	51,000.00	-
525 GF	86900	86900	OSU Education, Marketing, and Technical Assistance 5528 01.09.00	159,102,381.00	2,500,000.00	161,602,381.00	80,061,965.00	81,540,415.00	1.00
525 GF	87900	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	87939	Debt Service OHSU	23,570,250.00	-	23,570,250.00	11,785,875.00	11,784,375.00	-
525 GF	88939	88939	Debt Service Oregon Public Universities	205,976,990.00	(1,222,491.00)	204,754,499.00	100,769,755.01	103,984,580.00	163.99
525 GF	88942	88942	Oregon Public Universities by DOE	13,119,216.00	-	13,119,216.00	6,489,363.00	6,489,363.00	140,490.00
525 GF	88943	88943	Community College Debt Related Costs	122,517.00	-	122,517.00	22,248.43	23,752.42	76,516.15
525 GF	88945	88945	Oregon Public Universities Debt Related Costs	992,525.00	-	992,525.00	113,052.00	132,049.18	747,423.82
525 GF	88946	88946	Special Payment to Universities Refuges and COFA	1,071,544.00	-	1,071,544.00	373,932.00	411,736.00	285,876.00
525 GF	88947	88947	Match Private Funding Oregon Conservation Corps Program	1,000,000.00	-	1,000,000.00	342.33	995,647.12	4,010.55
525 GF	88948	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	88981	Public University Statewide Programs	61,191,765.00	67,634,200.00	128,825,965.00	31,087,520.24	95,124,394.71	2,614,050.05
525 GF	88982	88982	Clark Meat Science Center	300,000.00	-	300,000.00	147,000.00	153,000.00	-
525 GF	88983	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	88984	PU OSU Innovation District Landfill	-	10,000,000.00	10,000,000.00	-	10,000,000.00	-
525 GF	88985	88985	PU EOU Arts Scholarship	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-
525 GF	88986	88986	PU OSU Agricultural Research	-	250,000.00	250,000.00	-	250,000.00	-
525 GF	89939	89939	Debt Service Oregon Community Colleges	34,389,452.00	-	34,389,452.00	16,420,928.26	17,968,505.43	18.31
525 GF	89983	89983	Community College Support Fund	703,042,563.00	975,000.00	704,017,563.00	433,467,833.59	269,676,156.15	873,573.26
525 GF	89984	89984	SOCC Training Tower	-	755,000.00	755,000.00	-	755,000.00	-
525 GF	89985	89985	LBCC Takena Hall	-	577,500.00	577,500.00	-	577,500.00	-
525 GF	89986	89986	TVCC Renewable Energy	-	2,500,000.00	2,500,000.00	-	2,500,000.00	-
581 GF	80100	80100	Operations	107,887,564.00	17,150,576.00	125,038,140.00	51,583,127.96	66,943,545.90	6,511,466.14
581 GF	80108	80108	2022 Summer Learning Admin	-	285,339.00	285,339.00	-	54,037.70	231,301.30
581 GF	80110	80110	Other Special Education Pgms	64,538,611.00	-	64,538,611.00	19,693,598.44	41,618,381.22	3,226,631.34
581 GF	80113	80113	Other K-12 GIA Pgms	63,730,129.00	102,941,103.00	166,671,232.00	11,122,775.26	128,751,680.14	26,796,776.60
581 GF	80115	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	80117	Vision Health Account GF Transfer	1,500,000.00	-	1,500,000.00	750,000.00	750,000.00	-
581 GF	80125	80125	School Bathroom Facility	137,483.00	-	137,483.00	-	-	137,483.00
581 GF	80126	80126	2022 Summer Learning Programs	-	99,714,661.00	99,714,661.00	-	65,279,471.91	34,435,189.09
581 GF	80127	80127	2022 Summer Enrichment Programs	-	50,000,000.00	50,000,000.00	50,000,000.00	(537,713.68)	537,713.68
581 GF	81200	81200	Oregon School for the Deaf	14,315,702.00	449,104.00	14,764,806.00	7,784,976.12	6,975,680.94	4,148.94
581 GF	81500	81500	Youth Development Pgms	14,707,168.00	3,313,429.00	18,020,597.00	3,172,042.09	14,050,216.30	798,338.61
581 GF	81501	81501	East Metro Outreach, Prevention, and Intervention Program	-	2,000,000.00	2,000,000.00	-	1,811,233.74	188,766.26
581 GF	81600	81600	Other Early Learning Pgms	113,400,753.00	7,899,747.00	121,300,500.00	41,653,933.86	64,510,847.51	15,135,718.63
581 GF	81603	81603	Early Childhood Expulsion Prevention Program	5,800,000.00	(5,800,000.00)	-	-	-	-
581 GF	83410	83410	Early Intervention Svcs & Early Childhood Spc Ed Pgms	216,112,910.00	-	216,112,910.00	64,901,951.62	148,072,077.27	3,138,881.11
581 GF	84500	84500	Oregon Pre K Pgms	163,141,727.00	-	163,141,727.00	54,275,220.62	87,048,707.70	21,817,798.68
581 GF	88001	88001	Debt Service	46,948,950.00	(262,968.00)	46,685,982.00	23,524,961.40	23,160,937.77	82.83
581 GF	89820	89820	State School Fund	7,988,195,518.00	(97,592,219.00)	7,890,603,299.00	4,119,262,278.55	3,697,250,749.66	74,090,270.79
584 GF	80000	80000	Performance Based Measure	470,288.00	24,901.00	495,189.00	-	258,000.00	237,189.00
584 GF	80001	80001	Nontraditional Pathway to Licensure Program	527,792.00	30,797.00	558,589.00	104,032.37	369,435.34	85,121.29
584 GF	80002	80002	Workforce Data Sysetm	-	320,000.00	320,000.00	-	250,000.00	70,000.00

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
584 GF	80003		Educator Workforce Recruitment and Retention	-	353,193.00	353,193.00	-	146,431.14	206,761.86
GF Total			General Fund Total	11,467,545,490.00	348,699,982.00	11,816,245,472.00	5,837,213,138.32	5,772,833,769.33	206,198,564.35
525 FF	66006		HECC Programs & Grants	130,597,522.00	419,411.00	131,016,933.00	38,721,434.35	48,637,140.85	43,658,357.80
581 FF	60100		Operations	156,241,145.00	2,416,857.00	158,658,002.00	63,194,910.00	56,061,515.12	39,401,576.88
581 FF	61200		Oregon School for the Deaf	329,420.00	3,253.00	332,673.00	196,709.55	70,368.52	65,594.93
581 FF	61500		Youth Development Pgms GIA	1,255,179.00	-	1,255,179.00	137,932.34	580,290.84	536,955.82
581 FF	61600		Early Learning Programs GIA	210,204,580.00	-	210,204,580.00	65,180,729.45	91,869,422.67	53,154,427.88
581 FF	61601		Early Learning COVID 19 related grants Index 00159	473,755,776.00	-	473,755,776.00	283,859,739.38	55,985,186.81	133,910,849.81
581 FF	67000		All Other Grants	898,952,162.00	-	898,952,162.00	238,012,974.62	556,801,514.25	104,137,673.13
581 FF	67010		K-12 COVID 19 related grants	1,202,777,506.00	-	1,202,777,506.00	294,301,601.03	612,754,551.23	295,721,353.74
FF Total			Federal Fund Total	3,074,113,290.00	2,839,521.00	3,076,952,811.00	983,606,030.72	1,422,759,990.29	670,586,789.99
525 LF	41000		Oregon Opportunity Grants	12,274,716.00	17,546,266.00	29,820,982.00	132.00	27,678,357.40	2,142,492.60
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	17,207,896.22	5.08
525 LF	41939		Debt Service Community Colleges	11,833,547.00	-	11,833,547.00	5,762,846.91	6,070,694.06	6.03
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			Lottery Fund Total	711,853,986.00	78,528,485.00	790,382,471.00	303,807,387.61	484,432,579.68	2,142,503.71
581 OF	36000		All Other Grants	399,988,681.00	41,022,403.00	441,011,084.00	192,058,936.45	143,829,550.26	105,122,597.29
581 OF	34120		Debt Service	330.00	233,685.00	234,015.00	299.71	233,715.00	0.29
525 OF	30000		HECC Programs & Related Grants	107,077,419.00	5,395,202.00	112,472,621.00	29,603,834.39	55,127,177.99	27,741,608.62
525 OF	30002		Financial Assistance Mgmt Information System	5,000,000.00	-	5,000,000.00	11,075.33	679,913.86	4,309,010.81
525 OF	30003		FRO - Prosperity 10,000	-	20,000,000.00	20,000,000.00	-	760,562.77	19,239,437.23
525 OF	30004		FRO - ARPA Workforce Grants	-	95,000,000.00	95,000,000.00	13,291.40	418,701.08	94,568,007.52
525 OF	31200		Oregon Timber Severance Tax Fund - C C Support	70,563.00	-	70,563.00	28,062.74	29,687.32	12,812.94
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	3,012,120.00	28.03
525 OF	33931		Debt Service OHSU	30,869,380.00	695,171.00	31,564,551.00	16,766,645.28	14,719,225.00	78,680.72
525 OF	39134		Community Colleges	56,496,994.00	-	56,496,994.00	-	4,417,474.76	52,079,519.24
525 OF	39135		Public Universities	445,905,100.00	10,000,000.00	455,905,100.00	-	111,778,489.83	344,126,610.17
581 OF	30100		Operations	62,141,496.00	2,681,049.00	64,822,545.00	19,092,742.66	20,429,036.36	25,300,765.98
581 OF	30101		Statewide Education Initiatives	35,956,536.00	3,170,397.00	39,126,933.00	10,278,234.29	11,615,468.11	17,233,230.60
581 OF	30102		Early Learning Account	4,169,563.00	118,768.00	4,288,331.00	1,446,307.59	1,609,811.01	1,232,212.40
581 OF	30202		Oregon School for the Deaf ADA Restrooms	1,024,625.00	-	1,024,625.00	5,061.65	(5,061.65)	1,024,625.00
581 OF	30203		Oregon School for the Deaf Fire Alarm System Replacement	3,091,923.00	-	3,091,923.00	7,813.90	(7,813.90)	3,091,923.00
581 OF	30204		Oregon School for the Deaf Window Upgrade	1,383,452.00	-	1,383,452.00	7,349.85	(7,349.85)	1,383,452.00
581 OF	31200		Oregon School for the Deaf	6,598,468.00	87,650.00	6,686,118.00	1,490,805.25	2,683,741.69	2,511,571.06
581 OF	31500		Youth Development Pgms GIA	6,331,117.00	-	6,331,117.00	1,329,376.37	4,381,916.52	619,824.11
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	4,626,860.26	5,596,851.32
581 OF	31700		Educator Advancement Council	50,375,000.00	3,488,205.00	53,863,205.00	22,258,870.95	7,249,671.71	24,354,662.34
581 OF	34180		Capital Bonding	150,000,000.00	-	150,000,000.00	33,996,980.97	62,888,195.88	53,114,823.15
581 OF	36214		Other Early Learning Pgms	348,136,610.00	-	348,136,610.00	93,209,587.08	176,723,024.52	78,203,998.40
581 OF	36301		High School Graduation & College & Career Readiness Fund	136,682,685.00	-	136,682,685.00	3,089,834.19	126,413,380.53	7,179,470.28
581 OF	36303		Reengagement Pgm	8,344,000.00	-	8,344,000.00	1,461,582.45	6,406,985.36	475,432.19
581 OF	36304		Statewide Equity Initiative	22,688,000.00	(643,464.00)	22,044,536.00	157,972.08	18,715,650.48	3,170,913.44
581 OF	36311		All Other Grants	167,230,199.00	(1,503,000.00)	165,727,199.00	31,291,156.73	82,846,218.27	51,589,824.00
581 OF	36312		Grant in Aid Payments	2,000,000.00	-	2,000,000.00	-	1,976,058.11	23,941.89
581 OF	39830		State School Fund	36,599,736.00	-	36,599,736.00	13,500,000.00	20,613,822.97	2,485,913.03
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	524,224.00	14,471,216.00	6,472,955.64	7,168,511.88	829,748.48
581 OF	34181		Oregon School Capital Improvement Matching Program	125,000,000.00	-	125,000,000.00	-	-	125,000,000.00

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
581 OF	34182		Connecting Oregon School grants	17,500,000.00	-	17,500,000.00	-	80,919.72	17,419,080.28
581 OF	36101		GIA Student Investment Account	892,276,973.00	-	892,276,973.00	429,599,863.82	459,154,427.63	3,522,681.55
581 OF	36202		Early Intervention Svcs & Early Childhood Spc Education Pgms	83,800,510.00	-	83,800,510.00	24,692,082.24	58,819,900.11	288,527.65
OF Total				3,929,433,265.00	228,910,710.00	4,158,343,975.00	1,028,121,506.73	2,050,290,683.26	1,079,931,785.01
EDUCATION Total				19,182,946,031.00	658,978,698.00	19,841,924,729.00	8,152,748,063.38	9,730,317,022.56	1,958,859,643.06
100 GF	87101		ODHS Child Welfare	890,643,457.00	(68,755,853.00)	821,887,604.00	387,824,295.75	433,242,609.76	820,698.49
100 GF	87102		ODHS Self Sufficiency Pgms	506,780,130.00	88,748,758.00	595,528,888.00	250,667,600.98	336,989,401.21	7,871,885.81
100 GF	87105		ODHS Voc Rehab	35,731,323.00	572,151.00	36,303,474.00	15,195,835.29	21,107,636.40	2.31
100 GF	87106		Services for Unaccompanied Homeless Youth	-	437,500.00	437,500.00	-	267,083.00	170,417.00
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	-	700,000.00	50,000.00
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	(135,813,532.00)	1,299,691,751.00	681,089,795.15	595,319,998.10	23,281,957.75
100 GF	87303		ODHS I/DD	1,237,078,491.00	(128,092,537.00)	1,108,985,954.00	457,388,725.04	620,262,218.48	31,335,010.48
100 GF	87305		Study Care Workers	150,000.00	-	150,000.00	-	139,589.66	10,410.34
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	43,987,886.00	229,717,047.00	107,119,790.60	121,922,908.56	674,347.84
100 GF	87402		ODHS Debt Service	24,352,205.00	(900,000.00)	23,452,205.00	12,751,426.90	10,653,925.20	46,852.90
100 GF	87404		ODHS SAEC	319,422,432.00	21,961,350.00	341,383,782.00	142,088,080.69	181,167,666.50	18,128,034.81
114 GF	80000		General Program & Services	6,852,108.00	188,669.00	7,040,777.00	3,065,252.79	3,559,995.71	415,528.50
114 GF	81000		GF Public Guardian & Conservator	3,967,384.00	156,117.00	4,123,501.00	1,697,804.58	2,276,644.27	149,052.15
399 GF	80000		Psychiatric Security Review Board	3,934,061.00	148,318.00	4,082,379.00	1,714,546.57	2,042,022.27	325,810.16
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	(123,840.00)	60,278,426.00	29,827,284.26	30,451,102.35	39.39
443 GF	87401		OHA Central Svcs/SAEC FF Ltd	237,815,486.00	(2,103,836.00)	235,711,650.00	100,458,585.31	135,232,286.85	20,777.84
443 GF	87801		OHA Health Sys, HP&A, Public Health	2,682,948,147.00	(294,893,535.00)	2,388,054,612.00	1,240,091,603.96	929,520,362.65	218,442,645.39
443 GF	87802		OHA Oregon State Hospital	357,186,350.00	47,287,458.00	404,473,808.00	175,882,731.80	217,582,827.51	11,008,248.69
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	-	2,629,043.39	7,570,956.61
443 GF	87832		Increase Reimbursement Rates for Co-Occurring Disorders	400,000.00	-	400,000.00	-	226,671.25	173,328.75
443 GF	87833		Crisis Hotline Center	5,000,000.00	-	5,000,000.00	-	3,511,452.35	1,488,547.65
443 GF	87834		Grants to Schools or ESD's	2,555,000.00	-	2,555,000.00	197,519.89	2,126,386.41	231,093.70
443 GF	87835		Healthy Homes Repair Fund	10,000,000.00	5,000,000.00	15,000,000.00	10,000,000.00	5,000,000.00	-
443 GF	87836		Peer Respite Center	6,000,000.00	-	6,000,000.00	-	537,019.90	5,462,980.10
443 GF	87837		Expanded Health Care Coverage	100,000,000.00	(11,306,470.00)	88,693,530.00	362,565.69	88,330,964.31	-
443 GF	87838		Distribution to Counties for Crisis Intervention Teams	10,000,000.00	-	10,000,000.00	-	9,798,897.92	201,102.08
443 GF	87839		Behavioral Health Housing	-	100,000,000.00	100,000,000.00	-	98,494,378.87	1,505,621.13
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	(513,562.42)	513,562.42
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	2,710,248.06	8,540.58
GF Total				8,140,438,824.00	(180,238,697.00)	7,960,200,127.00	3,753,806,960.00	3,855,660,917.13	350,732,249.87
100 FF	64401		ODHS Central Svcs	111,573,525.00	19,422,966.00	130,996,491.00	50,135,420.26	78,097,098.99	2,763,971.75
100 FF	64404		ODHS SAEC	230,296,582.00	13,382,681.00	243,679,263.00	89,883,084.74	112,976,937.10	40,819,241.16
443 FF	64401		OHA Central Svcs/SAEC FF Ltd	69,040,756.00	17,170,806.00	86,211,562.00	39,737,154.71	45,397,107.43	1,077,299.86
443 FF	64801		OHA Health Sys, HP&A, Public Health FF	16,847,500,833.00	2,047,279,935.00	18,894,780,768.00	8,289,274,009.74	9,133,376,177.27	1,472,130,580.99
443 FF	64802		OHA Oregon State Hospital FF Ltd	28,392,879.00	2,336,082.00	30,728,961.00	10,432,050.47	14,572,465.68	5,724,465.68
585 FF	64037		F/F LIMITATION	17,612,064.00	2,000,421.00	19,612,485.00	7,840,699.53	10,789,631.35	982,154.12
100 FF	64101		ODHS Child Welfare	562,265,620.00	15,809,787.00	578,075,407.00	266,192,990.41	284,135,553.48	27,746,863.11
100 FF	64102		ODHS Self Sufficiency Pgms	545,755,375.00	70,002,257.00	615,757,632.00	221,772,435.20	343,344,935.49	50,640,261.31
100 FF	64105		ODHS Voc Rehab	84,573,852.00	18,922,356.00	103,496,208.00	39,806,498.14	14,651,494.00	14,651,494.00
100 FF	64301		ODHS APD	2,942,360,716.00	226,338,277.00	3,168,698,993.00	1,466,156,740.89	1,685,023,597.48	17,518,654.63
100 FF	64303		ODHS I/DD	2,594,495,379.00	607,549,070.00	3,202,044,449.00	1,404,826,592.25	1,796,438,785.12	779,071.63
FF Total				24,033,867,581.00	3,040,214,638.00	27,074,082,219.00	11,886,058,070.72	13,553,190,090.04	1,634,834,058.24
443 LF	44401		OHA Central Svcs LF Ltd	519,457.00	200,000.00	719,457.00	405,140.07	283,975.54	30,341.39

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
443 LF	44801		OHA HSD & HPA LF Ltd	15,995,053.00	(171,984.00)	15,823,069.00	6,659,168.62	8,951,365.13	212,535.25
443 LF	44802		Veteran's Services Fund	-	1,000,000.00	1,000,000.00	-	605,225.39	394,774.61
443 LF	44805		OHA Veteran's Behavioral Health LF	2,127,476.00	-	2,127,476.00	352,255.00	1,428,410.14	346,810.86
LF Total				18,641,986.00	1,028,016.00	19,670,002.00	7,416,563.69	11,268,976.20	984,462.11
100 OF	34101		ODHS Child Welfare	37,712,459.00	9,408,157.00	47,120,616.00	12,950,972.21	18,825,890.82	15,343,752.97
100 OF	34102		ODHS Self Sufficiency Pgms	214,308,065.00	12,210,151.00	226,518,216.00	107,305,019.60	112,865,449.66	6,347,746.74
100 OF	34105		ODHS Voc Rehab	4,964,436.00	3,620,030.00	8,584,466.00	852,641.53	3,931,360.11	3,800,464.36
100 OF	34106		ARPA (Was supposed to be CRF but bill says ARPA)	-	750,000.00	750,000.00	267,634.35	369,626.22	112,739.43
100 OF	34107		ARPA-Emergency Food Supply Stabilization	14,000,000.00	-	14,000,000.00	6,255,371.95	6,899,577.97	845,050.08
100 OF	34301		ODHS APD	271,125,683.00	99,196,243.00	370,321,926.00	64,281,271.52	284,983,979.93	21,056,674.55
100 OF	34303		ODHS I/DD	22,825,621.00	3,470,680.00	26,296,301.00	5,350,547.10	12,803,904.15	8,141,849.75
100 OF	34305		American Rescue Plan Act	24,000,000.00	-	24,000,000.00	1,151,451.93	14,932,315.31	7,916,232.76
100 OF	34306		ARPA Funding IDD	-	3,347,000.00	3,347,000.00	-	3,278,500.00	68,500.00
100 OF	34307		ARPA Funding APD	-	4,432,000.00	4,432,000.00	-	4,431,500.00	500.00
100 OF	34401		ODHS Central Svcs	2,706,143.00	46,227,945.00	48,934,088.00	2,311,636.21	11,794,214.76	34,828,237.03
100 OF	34402		ODHS Shared Services	167,299,992.00	10,708,761.00	178,008,753.00	77,406,423.56	90,274,844.51	10,327,484.93
100 OF	34404		ODHS SAEC	50,360,264.00	492,240.00	50,852,504.00	7,447,472.12	9,044,789.00	34,360,242.88
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	518,205.00	1,406,991.00	322,737.15	566,247.59	518,006.26
443 OF	30006		OHA Oregon State Hospital CC OF	4,492,750.00	-	4,492,750.00	-	366,646.92	4,126,103.08
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	15,527,126.19	8,713,803.26
443 OF	34402		OHA Shared Svcs - OF Ltd	205,885,021.00	17,039,572.00	222,924,593.00	88,959,062.00	111,948,698.78	22,016,832.22
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	1,611,602,917.00	5,870,779,195.00	2,324,198,515.59	2,714,276,999.77	832,303,679.64
443 OF	34802		OHA Oregon State Hospital OF Ltd	38,326,016.00	(6,240,110.00)	32,085,906.00	7,398,645.75	6,506,939.60	18,180,320.65
443 OF	34804		PEBB Benefits	2,311,395,282.00	(991,661.00)	2,310,403,621.00	1,092,193,605.25	1,217,396,984.06	813,031.69
443 OF	34805		OEBB - OF Ltd	1,874,912,819.00	(10,225,293.00)	1,864,687,526.00	899,557,161.14	938,263,543.03	26,866,821.83
443 OF	34811		OHA Capital Improvements OF	785,452.00	-	785,452.00	33,667.75	293,494.96	458,289.29
443 OF	34815		ARPA-Deferred Maintenance	2,283,800.00	-	2,283,800.00	-	1,718,136.91	565,663.09
443 OF	34816		Health Insurance Marketplace	14,870,281.00	(14,870,281.00)	-	-	-	-
443 OF	34817		Behavioral Health Housing Incentive Fund	20,253,714.00	-	20,253,714.00	-	81,587.34	20,172,126.66
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	(40,560,000.00)	261,633,109.00	13,111,496.43	230,908,125.39	17,613,487.18
443 OF	34820		American Rescue Plan Act	65,000,000.00	-	65,000,000.00	-	204,090.00	64,795,910.00
443 OF	34821		Healthy Homes Repair Fund	10,000,000.00	5,000,000.00	15,000,000.00	49,989.67	397,742.32	14,552,268.01
443 OF	34822		Emergency Medical Svcs Fund	30,366,152.00	-	30,366,152.00	118.00	132.00	30,365,902.00
443 OF	34823		Behavioral Health Incentive ARPA	60,000,000.00	-	60,000,000.00	547,666.63	14,115,207.98	45,337,125.39
443 OF	34824		Behavioral Health Incentive Grants ARPA	20,000,000.00	-	20,000,000.00	3,472.17	5,533,755.27	14,462,772.56
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	-	191,562.23	434,170.77
585 OF	34027		OF LIMITATION	1,079,323.00	3,717.00	1,083,040.00	293,528.87	286,516.00	502,995.13
OF Total				10,373,009,280.00	1,767,637,544.00	12,140,646,824.00	4,874,747,566.63	5,987,463,738.78	1,278,435,518.59
HUMAN SERVICES/RESOURCES Total				42,565,957,671.00	4,628,641,501.00	47,194,599,172.00	20,522,029,161.04	23,407,583,722.15	3,264,986,288.81
259 GF	80001		DEBT SERVICE FUND - GF	9,107,640.00	-	9,107,640.00	4,596,206.39	4,511,417.97	15.64
137 GF	81001		Office of the Attorney General and Administration	2,678,075.00	19,545.00	2,697,620.00	819,896.96	1,087,644.50	790,078.54
137 GF	81002		Appellate Division	379,329.00	-	379,329.00	151,571.20	133,482.80	94,275.00
137 GF	81004		Criminal Justice Division	18,471,887.00	1,671,705.00	20,143,592.00	9,608,074.46	10,424,361.83	111,155.71
137 GF	81006		Division of Child Support	50,422,180.00	1,873,661.00	52,295,841.00	23,130,958.46	26,173,197.94	2,991,684.60
137 GF	81008		Defense of Criminal Convictions	38,393,089.00	(3,412,656.00)	34,980,433.00	14,562,357.58	19,611,781.04	806,294.38
137 GF	81009		Crime Victim and Survivor Services	33,425,361.00	698,484.00	34,123,845.00	15,581,714.47	17,676,453.47	865,677.06
137 GF	81030		Debt Service and Related Costs	8,375,250.00	(52,175.00)	8,323,075.00	4,444,141.42	3,878,875.00	58.58
137 GF	81050		Supplement for Victims of Crimes Act grants	-	11,250,000.00	11,250,000.00	-	10,295,447.68	954,552.32
137 GF	81060		Deposit Domestic and Sexual Violence Services Fund	-	10,000,000.00	10,000,000.00	-	9,422,550.74	577,449.26
137 GF	81070		CVSS Grants	-	2,750,000.00	2,750,000.00	-	2,723,586.67	26,413.33

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
137 GF	81101		Legal Tools Replacement IT Project	-	4,604,932.00	4,604,932.00	-	3,514,772.31	1,090,159.69
137 GF	81104		Criminal Justice Division	-	314,528.00	314,528.00	-	289,960.46	24,567.54
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
196 GF	81000		District Attorney Expense-GF	14,783,245.00	601,864.00	15,385,109.00	7,555,010.60	7,749,960.38	80,138.02
213 GF	80000		Oregon Criminal Justice Commission	79,347,638.00	940,703.00	80,288,341.00	32,964,247.40	42,693,338.25	4,630,755.35
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	5,059,807.16	40.07
248 GF	80200		Operations	15,268,825.00	124,195.00	15,393,020.00	5,720,964.70	9,077,065.94	594,989.36
248 GF	80300		Emergency Management	36,692,980.00	(32,244,127.00)	4,448,853.00	5,958,988.47	(1,512,042.70)	1,907.23
248 GF	80400		Community Support	1,217,877.00	(1.00)	1,217,876.00	510,570.56	707,059.52	245.92
248 GF	81000		Debt Service	15,070,170.00	(2,923,075.00)	12,147,095.00	6,849,196.17	5,297,878.08	20.75
255 GF	85500		Operating	10,635,926.00	-	10,635,926.00	4,707,060.88	(4,707,060.88)	10,635,926.00
257 GF	80751		Patrol/Criminal/Gaming/State Fire Marshal	289,189,390.00	38,170,460.00	327,359,850.00	145,087,714.86	181,693,105.48	579,029.66
257 GF	80752		Fish and Wildlife Enforcement	11,199,449.00	215,831.00	11,415,280.00	5,309,212.50	6,085,525.38	20,542.12
257 GF	80754		Forensic Services and Chief Medical Examiner	64,686,944.00	-	64,686,944.00	28,864,213.37	35,578,146.53	244,584.10
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	(183,630.00)	2,491,188.00	194,818.75	2,296,327.78	41.47
257 GF	85202		Firearms Instant Check System Unit	-	2,600,000.00	2,600,000.00	-	2,600,000.00	-
258 GF	80100		Administration	-	14,544,547.00	14,544,547.00	-	13,519,175.69	1,025,371.31
258 GF	80300		Preparedness and Response	-	757,611.00	757,611.00	-	491,429.74	266,181.26
258 GF	80400		Mitigation and Recovery	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-
258 GF	80500		Bond Debt Service	-	1,566,775.00	1,566,775.00	-	1,566,766.67	8.33
291 GF	86000		Community Corrections	307,207,567.00	(1,304.00)	307,206,263.00	152,114,359.93	155,091,903.07	-
291 GF	88600		Debt Service GF	105,285,474.00	(9,232,930.00)	96,052,544.00	47,287,220.91	48,764,280.42	1,042.67
291 GF	88800		Capital Improvements GF	3,057,869.00	-	3,057,869.00	17,982.85	3,003,151.68	36,734.47
415 GF	80001		Program Support	54,889,825.00	1,783,251.00	56,673,076.00	28,800,712.33	27,640,991.77	231,371.90
415 GF	80002		Capital Improvements	1,662,707.00	-	1,662,707.00	286,709.38	1,368,566.00	7,431.62
415 GF	80003		Debt Service	14,880,399.00	(1,506,310.00)	13,374,089.00	4,934,852.63	8,430,293.33	8,943.04
415 GF	80005		JCP Diversion	21,880,865.00	-	21,880,865.00	7,693,288.24	12,828,589.99	1,358,986.77
415 GF	80006		Multnomah Gang	3,846,589.00	-	3,846,589.00	1,488,294.79	2,321,146.71	37,147.50
415 GF	80007		Facility Programs	85,822,297.00	5,797,386.00	91,619,683.00	38,394,525.50	48,343,117.74	4,882,039.76
415 GF	80008		Community Programs	81,407,377.00	772,275.00	82,179,652.00	30,860,610.70	36,708,942.96	14,610,098.34
291 GF	83000		Operations & Health Services	448,035,044.00	(68,309,115.00)	379,725,929.00	179,527,812.01	198,433,591.53	1,764,525.46
291 GF	84000		Central Administration and Administrative Services	196,505,006.00	7,984,742.00	204,489,748.00	103,992,864.89	98,968,597.29	1,528,285.82
291 GF	85000		Correctional Services	80,064,072.00	(1,386,607.00)	78,677,465.00	36,113,081.92	40,734,839.39	1,829,543.69
GF Total				2,264,727,385.00	51,398,573.00	2,316,125,958.00	1,053,862,273.28	1,193,421,300.08	68,842,384.64
137 FF	61003		Civil Enforcement Division	5,418,134.00	144,001.00	5,562,135.00	2,441,008.63	2,923,983.19	197,143.18
137 FF	61004		Criminal Justice Division	1,252,710.00	16,458.00	1,269,168.00	543,011.43	558,800.92	167,355.65
137 FF	61006		Division of Child Support	134,781,696.00	3,913,562.00	138,695,258.00	58,487,555.52	67,097,050.38	13,110,652.10
137 FF	61009		Crime Victim and Survivor Services	43,745,586.00	35,229,086.00	78,974,672.00	23,976,001.17	37,998,733.11	16,999,937.72
213 FF	60000		Oregon Criminal Justice Commission	5,664,637.00	925,419.00	6,590,056.00	1,587,060.03	4,656,943.57	346,052.40
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	54,678,544.99	15,487,876.19
248 FF	60300		Emergency Management	1,005,322,529.00	(879,430,650.00)	125,891,879.00	75,924,646.02	49,923,421.53	43,811.45
248 FF	60400		Community Support	16,969,275.00	522,347.00	17,491,622.00	6,086,724.31	6,265,145.27	5,139,752.42

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
248 FF	60500		Capital Improvement	5,354,100.00	189,150.00	5,543,250.00	118,318.80	(6,394.67)	5,431,325.87
248 FF	66419		Camp Umatilla Barracks Facilities	8,000,000.00	20,243,000.00	28,243,000.00	-	2,987,260.45	25,255,739.55
248 FF	66420		Camp Umatilla Guard Shack	1,100,000.00	1,314,099.00	2,414,099.00	347,796.40	615,837.49	1,450,465.11
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	3,689,709.00	5,554,929.00	376,805.02	2,585,046.19	2,593,077.79
257 FF	60622		Fish and Wildlife Enforcement	2,674,331.00	18,850.00	2,693,181.00	598,513.22	918,365.68	1,176,302.10
257 FF	60624		Admin Svcs/JIS	5,427,977.00	-	5,427,977.00	911,942.40	688,011.81	3,828,022.79
257 FF	60626		Forensic Services	3,807,380.00	(221.00)	3,807,159.00	644,596.36	2,625,280.33	537,282.31
258 FF	60300		Preparedness and Response	-	48,897,822.00	48,897,822.00	-	11,764,167.71	37,133,654.29
258 FF	60400		Mitigation and Recovery	-	830,948,299.00	830,948,299.00	-	497,492,894.49	333,455,404.51
259 FF	60000		OPERATING EXPENSES F/F	7,776,846.00	241,192.00	8,018,038.00	2,708,134.20	3,972,874.25	1,337,029.55
291 FF	62000		Federal Funds	4,734,976.00	1,265,024.00	6,000,000.00	226,353.00	430,852.40	5,342,794.60
415 FF	60001		Program Support	1,888,897.00	60,114.00	1,949,011.00	956,562.79	925,167.70	67,280.51
415 FF	60002		Community Programs	34,899,964.00	185,311.00	35,085,275.00	12,573,158.51	12,943,245.27	9,568,871.22
FF Total			Federal Fund Total	1,425,732,490.00	69,940,531.00	1,495,673,021.00	232,227,507.63	762,045,232.06	501,400,281.31
213 LF	40000		Oregon Criminal Justice Commission	578,865.00	-	578,865.00	118,744.99	342,190.16	117,929.85
257 LF	30423		Fish and Wildlife Enforcement	11,068,651.00	249,144.00	11,317,795.00	4,994,045.21	4,815,582.80	1,508,166.99
LF Total			Lottery Fund Total	11,647,516.00	249,144.00	11,896,660.00	5,112,790.20	5,157,772.96	1,626,096.84
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	23,624,593.13	756,985.49
137 OF	31002		Appellate Division	26,175,359.00	1,913,414.00	28,088,773.00	13,304,592.75	14,754,525.56	29,654.69
137 OF	31003		Civil Enforcement Division	123,500,565.00	4,394,022.00	127,894,587.00	59,467,401.75	65,407,050.36	3,020,134.89
137 OF	31004		Criminal Justice Division	9,765,873.00	(733,666.00)	9,032,207.00	3,917,731.08	3,849,310.90	1,265,165.02
137 OF	31005		General Counsel Division	76,189,004.00	3,076,420.00	79,265,424.00	37,593,078.41	40,604,898.20	1,067,447.39
137 OF	31006		Division of Child Support	22,594,143.00	143,147.00	22,737,290.00	9,429,197.88	8,520,504.76	4,787,587.36
137 OF	31007		Trial Division	48,492,276.00	2,102,805.00	50,595,081.00	23,050,192.03	26,938,112.08	606,776.89
137 OF	31009		Crime Victim and Survivor Services	28,207,917.00	12,008,330.00	40,216,247.00	13,175,455.73	16,603,371.43	10,437,419.84
137 OF	31100		Debt Service	-	52,430.00	52,430.00	52,233.58	(52,233.58)	52,430.00
213 OF	30000		Oregon Criminal Justice Commission	10,258,537.00	26,155,288.00	36,413,825.00	6,346,114.07	29,952,269.49	115,441.44
213 OF	30010		Improving Peoples Access to Community-based Treatment	10,000,000.00	-	10,000,000.00	1,887,585.64	4,816,966.93	3,295,447.43
213 OF	30020		Innovative Grant Fund	1,000,000.00	-	1,000,000.00	66.00	132.00	999,802.00
248 OF	30100		Administration	2,903,932.00	308,338.00	3,212,270.00	937,417.38	1,095,195.44	1,179,657.18
248 OF	30200		Operations	5,917,732.00	1,137,709.00	7,055,441.00	2,786,894.79	3,692,117.32	576,428.89
248 OF	30300		Emergency Management	148,903,641.00	(80,703,892.00)	68,199,749.00	66,643,091.11	1,556,657.89	-
248 OF	30400		Community Support	10,049,904.00	129,266.00	10,179,170.00	6,124,503.17	2,378,785.85	1,675,880.98
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	50,327.50	4.00
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	61,434.00	92,739,976.00	36,612,357.78	52,586,355.54	3,541,262.68
257 OF	30432		Fish and Wildlife Enforcement	33,574,181.00	993,839.00	34,568,020.00	15,268,811.45	17,937,636.22	1,361,572.33
257 OF	30434		Forensic Services and Chief Medical Examiner	713,092.00	258,194.00	971,286.00	222,819.32	217,335.99	531,130.69
257 OF	30435		Admin Svcs/JIS	33,776,293.00	820,236.00	34,596,529.00	12,009,131.45	11,283,540.16	11,303,857.39
257 OF	30762		Community Risk Reduction Fund Limitation	25,000,000.00	-	25,000,000.00	99.00	24,240,357.70	759,543.30
257 OF	33220		ARPA - Deferred Maintenance, Cap Projects & Safety Improvements	2,739,772.00	-	2,739,772.00	19,700.40	376,685.12	2,343,386.48
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	1,368,836.29	294,581.86
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	9,430,139.76	24,444,892.51
257 OF	38902		Springfield Forensic Lab and Medical Examiners Office	61,982,733.00	-	61,982,733.00	9,797.05	4,096,472.37	57,876,463.58
257 OF	38903		Springfield Patrol Area Command Office	14,261,687.00	-	14,261,687.00	3,923.21	2,390,393.52	11,867,370.27
258 OF	30100		Administration	-	6,780,849.00	6,780,849.00	-	1,742,854.88	5,037,994.12
258 OF	30200		911 Emergency Program	-	68,337,111.00	68,337,111.00	-	68,325,166.36	11,944.64
258 OF	30300		Preparedness and Response	-	5,673,745.00	5,673,745.00	-	3,472,453.55	2,201,291.45

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
258 OF	30400		Hazard Mitigation Grant Program	-	20,000,000.00	20,000,000.00	-	242,089.13	19,757,910.87
259 OF	30000		OPERATING EXPENSES O/F	53,877,054.00	4,496,538.00	58,373,592.00	24,454,523.21	30,772,530.89	3,146,537.90
259 OF	30002		PUBLIC SAFETY MEMORIAL FUND	291,525.00	429,930.00	721,455.00	234,012.67	107,553.42	379,888.91
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	11,358,323.79	13,891,822.47
291 OF	34000		Admin General SVCS & HR	17,006,269.00	430,617.00	17,436,886.00	6,361,879.10	3,726,987.41	7,348,019.49
291 OF	35000		Correctional Services	2,475,511.00	100,000.00	2,575,511.00	833,604.34	1,415,339.08	326,567.58
291 OF	36000		Community Corrections	6,441,863.00	-	6,441,863.00	2,222,368.03	2,870,081.08	1,349,413.89
291 OF	37001		ARPA-Operations & Health Services	800,000,000.00	16,314,704.00	816,314,704.00	427,569,778.86	388,744,925.14	-
291 OF	37002		ARPA - Tch Projects & Equipment Purchases	8,658,704.00	-	8,658,704.00	2,377.61	2,232,070.15	6,424,256.24
291 OF	37003		Covid 19 Public Health Emergency	49,173,337.00	104,876,755.00	154,050,092.00	49,173,337.00	104,876,755.00	-
291 OF	37004		ARPA-Deferred Maintenance	37,250,485.00	(15,951,122.00)	21,299,363.00	21,987.82	11,764,472.49	9,512,902.69
291 OF	38603		Debt Service	700,870.00	105,000.00	805,870.00	700,558.48	103,653.00	1,658.52
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	2,064,430.33	5,679,845.64
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	1,979,991.12	2,448,184.74
415 OF	30006		Community Programs	2,362,828.00	-	2,362,828.00	308,242.94	231,580.94	1,823,004.12
415 OF	30008		ARPA - Facility Pgms	100,000,000.00	-	100,000,000.00	49,980,224.68	50,019,775.31	0.01
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	(4,045.62)	6,867,101.00
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
415 OF	30329		Tillamook Dorm Renovation	10,279,899.00	-	10,279,899.00	5,394.17	125,316.32	10,149,188.51
415 OF	30007		ARPA - Cap Improvements & Juvenile Justice Information System upgrades	5,448,068.00	-	5,448,068.00	621,073.94	646,438.30	4,180,555.76
OF Total			Other Fund Total	2,123,460,657.00	185,725,802.00	2,309,186,459.00	902,105,462.88	1,058,822,874.99	348,258,121.13
			PUBLIC SAFETY Total	5,825,568,048.00	307,314,050.00	6,132,882,098.00	2,193,308,033.99	3,019,447,180.09	920,126,883.92
123 GF	80000		Oregon Arts Commission	4,069,521.00	23,360.00	4,092,881.00	1,620,107.60	2,270,026.25	202,747.15
123 GF	80200		Business Innovation and Trade	8,689,806.00	12,447.00	8,702,253.00	1,165,725.68	5,970,941.92	1,565,585.40
123 GF	80213		Municipal Wildfire Assistance	4,000,000.00	2,000,000.00	6,000,000.00	2,134,318.80	3,839,817.00	25,864.20
123 GF	80214		Loan Loss Reserve Program	10,000,000.00	-	10,000,000.00	3,049.20	9,012,438.80	984,512.00
123 GF	80215		Intra-Agency Transfer Disadvantaged and Emerging Small Business Loan Fund	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	20,909,622.00	2,590,378.00
123 GF	80218		Oregon Tourism Commission - Outdoor Outfitters	-	10,000,000.00	10,000,000.00	10,000,000.00	(4,307,622.41)	4,307,622.41
123 GF	80219		Emerging Sector Market Analysis	-	600,000.00	600,000.00	-	557,718.00	42,282.00
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	-	9,032,628.83	3,858,997.17
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	1,201,216.00	2,247,780.00
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)	-	-	-	-
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	-	6,878.00	977,122.00
123 GF	80312		OR Intl Port of Coos Bay Channel Modification	-	15,000,000.00	15,000,000.00	-	5,000,000.00	10,000,000.00
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	-	1,205,599.00	294,401.00
123 GF	80900		Debt Service	74,062,166.00	(972,085.00)	73,090,081.00	34,019,441.81	39,052,124.35	18,514.84
274 GF	89017		Veterans' Affairs Services	6,472,805.00	213,208.00	6,686,013.00	2,526,385.97	2,997,913.73	1,161,713.30
274 GF	89020		Veterans' Service Organization Payments ORS406.310	127,920.00	-	127,920.00	47,970.75	57,002.25	22,947.00
274 GF	89023		Payments to Counties ORS406.462	1,954,773.00	-	1,954,773.00	733,039.20	1,213,237.16	8,496.64

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
274 GF	89024		Debt Service	371,660.00	-	371,660.00	184,989.12	186,666.30	4.58
471 GF	85000		Family and medical leave insurance program	31,481,161.00	837,180.00	32,318,341.00	11,339,787.25	10,117,405.21	10,861,148.54
471 GF	86000		Shared services	13,709,923.00	721,757.00	14,431,680.00	-	10,468,974.96	3,962,705.04
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	(2,532,244.00)	66,822,154.00	24,550,574.96	42,271,517.95	61.09
914 GF	80500		General Fund	255,615,630.00	(77,701,777.00)	177,913,853.00	67,023,586.91	100,415,910.01	10,474,356.08
914 GF	80516		Landlord Distributions - Unpaid Rent	30,000,000.00	(16,623,741.00)	13,376,259.00	12,856,642.64	(3,990,111.93)	4,509,728.29
914 GF	80520		Home Forward awards	5,000,000.00	-	5,000,000.00	5,000,000.00	(511,885.70)	511,885.70
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	(27,101,190.00)	73,282,306.00	31,507,461.57	41,773,596.98	1,247.45
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	363,637.82	463,753.35
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 Arrodable 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 rental housing	-	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	80556		Distribution to organizations serving low-income home owners	-	15,000,000.00	15,000,000.00	996.56	13,365,454.07	1,633,549.37
914 GF	80557		Homelessnes policy and coordination efforts	-	500,000.00	500,000.00	-	43,940.40	456,059.60
914 GF	80558		Homelessness response and prevention	-	77,500,000.00	77,500,000.00	9,000,000.00	62,971,652.20	5,528,347.80
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	93,272,363.12	515,204.11
GF Total			General Fund Total	767,074,971.00	364,978,732.00	1,132,053,703.00	359,578,244.62	694,192,703.27	78,282,755.11
123 FF	60100		Operations	250,176.00	5,673.00	255,849.00	48,346.00	52,070.01	155,432.99
123 FF	60200		Business Innovation and Trade	28,256,787.00	27,515,196.00	55,771,983.00	4,945,751.87	3,626,536.33	47,199,694.80
123 FF	60300		Infrastructure	54,806,832.00	5,936,298.00	60,743,130.00	11,977,781.50	25,880,581.24	22,884,767.26
123 FF	60600		Arts	2,119,144.00	803,500.00	2,922,644.00	1,293,758.00	1,142,281.33	486,604.67
274 FF	64024		Federal Funds	1,617,844.00	10,750.00	1,628,594.00	12,298.46	512,440.88	1,103,854.66
471 FF	61000		Federal Funds	293,520,514.00	(7,921,045.00)	285,599,469.00	134,807,693.46	126,793,780.12	23,997,995.42
914 FF	60500		Federal Funds	437,638,180.00	331,063,467.00	768,701,647.00	445,516,263.09	205,837,623.30	117,347,760.61
914 FF	60505		Disaster Recovery and Resilience	-	13,544,123.00	13,544,123.00	-	2,197,197.97	11,346,925.03
FF Total			Federal Fund Total	818,209,477.00	370,957,962.00	1,189,167,439.00	598,601,892.38	366,042,511.18	224,523,035.44
123 LF	40100		Operations	10,938,127.00	361,926.00	11,300,053.00	5,228,901.99	6,049,215.60	21,935.41
123 LF	40200		Business Innovation and Trade	77,579,268.00	949,584.00	78,528,852.00	24,203,119.54	35,755,801.10	18,569,931.36
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	1,287,181.96	2,490,084.91
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	(3,576,506.00)	42,813,235.00	1,787,485.68	41,025,712.11	37.21
274 LF	40301		Veterans' Affairs Services	12,620,118.00	235,016.00	12,855,134.00	4,837,460.67	4,987,740.25	3,029,933.08
274 LF	40302		Payments to Counties ORS406.462	7,474,669.00	-	7,474,669.00	2,803,000.77	4,659,295.06	12,373.17
274 LF	40303		Veterans' Service Organization Payments ORS406.310	497,880.00	-	497,880.00	186,705.00	203,994.00	107,181.00
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	(6,920.00)	25,217,810.00	13,544,474.38	11,673,333.50	2.12
LF Total			Lottery Fund Total	197,028,053.00	(1,656,239.00)	195,371,814.00	64,288,963.16	106,352,188.58	24,730,662.26
123 OF	30100		Operations	3,583,494.00	112,827.00	3,696,321.00	1,325,639.41	1,525,984.75	844,696.84
123 OF	30200		Business Innovation and Trade	32,433,080.00	291,966.00	32,725,046.00	4,909,867.33	7,400,983.13	20,414,195.54
123 OF	30217		ARPA-Covid 19 Grants	50,000,000.00	-	50,000,000.00	14,391,912.41	35,167,605.28	440,482.31
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	3,996,014.41	11,003,933.59
123 OF	30220		CRF Business Innovation and Trade	-	287,800.00	287,800.00	-	287,796.00	4.00
123 OF	30300		Infrastructure	672,867,810.00	11,707,141.00	684,574,951.00	54,063,531.56	87,374,581.99	543,136,837.45

									VARIANCE
AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	Over(Under)
123 OF		30315	America Rescue Plan Act-Broadband	120,000,000.00	36,795,418.00	156,795,418.00	125,939.88	235,459.29	156,434,018.83
123 OF		30316	American Rescue Plan Act	275,722,721.00	(11,835,000.00)	263,887,721.00	1,613,530.00	18,421,191.00	243,853,000.00
123 OF		30317	Garibaldi Wastewater	-	160,000.00	160,000.00	-	78,031.00	81,969.00
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	-	5,661,505.00	1,338,495.00
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
274 OF		34017	Oregon War Veterans Bond Sinking Acct	115,133,931.00	433,605.00	115,567,536.00	47,358,708.83	52,340,250.27	15,868,576.90
274 OF		34029	Veterans Affordable Housing Project	6,113,208.00	-	6,113,208.00	30,864.06	5,272,297.66	810,046.28
471 OF		31000	Unemployment insurance, shared services & workforce operations, & workforc	182,388,068.00	29,412,905.00	211,800,973.00	97,451,977.00	89,883,990.50	24,465,005.50
471 OF		34080	Family and medical leave insurance program	7,622,610.00	232,626.00	7,855,236.00	-	5,618,721.59	2,236,514.41
471 OF		36000	Office of Administrative Hearings	34,731,375.00	1,041,705.00	35,773,080.00	14,933,076.14	17,005,068.32	3,834,935.54
471 OF		37000	Modernization Initiative	54,411,088.00	820,710.00	55,231,798.00	8,821,953.11	(2,370,030.93)	48,779,875.82
914 OF		30203	Housing & Community Services Dept LIFT Housing, Permanent Supportive Hous	410,000,000.00	-	410,000,000.00	2,224,247.44	80,635,612.17	327,140,140.39
914 OF		31500	Other Funds	387,375,960.00	154,584,864.00	541,960,824.00	118,844,869.37	280,615,717.19	142,500,237.44
914 OF		31510	Wildfire Recovery	50,780,071.00	-	50,780,071.00	7,617,229.80	1,821,009.10	41,341,832.10
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	1,448,452.73	1,437,135.17
914 OF		34300	Other Funds Debt Service	33,241.00	-	33,241.00	33,222.95	-	18.05
123 OF		30327	Tide Gates Grant and Loan	-	2,940,041.00	2,940,041.00	-	1,464,755.59	1,475,285.41
123 OF		30328	Panther Creek Water District-Regional Drinking Water Quality Improvements	-	11,000,000.00	11,000,000.00	-	-	11,000,000.00
123 OF		30600	Arts and Cultural Trust	20,696,658.00	1,925,062.00	22,621,720.00	3,940,230.19	7,356,334.54	11,325,155.27
123 OF		30906	Debt Service	5,800.00	3,412,834.00	3,418,634.00	5,788.00	3,412,846.00	-
OF Total			Other Fund Total	2,423,899,115.00	387,357,892.00	2,811,257,007.00	469,792,673.58	720,668,554.58	1,620,795,778.84
			ECONOMIC AND COMMUNITY DEVELOPMENT Total	4,206,211,616.00	1,121,638,347.00	5,327,849,963.00	1,492,261,773.74	1,887,255,957.61	1,948,332,231.65
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	5,000,000.00	31,457.00
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	3,270,697.28	7,159,647.69
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 and Bond Sinking Fi	-	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	16,583,808.91	1,448.67
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	25,780,483.29	17,159.70
340 GF		80021	Scoping & Design of Water & Infrastructure Database	350,000.00	-	350,000.00	-	311,501.42	38,498.58
340 GF		80030	Land Quality	1,461,563.00	758,788.00	2,220,351.00	223,917.58	1,803,566.28	192,867.14
340 GF		80031	2020 Wildlire Debris Cleanup	3,000,000.00	-	3,000,000.00	-	913,913.74	2,086,086.26
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	-	150,984.03	173,535.97
340 GF		80099	Debt Service	6,048,591.00	-	6,048,591.00	2,832,490.00	2,821,062.50	395,038.50
350 GF		80000	Columbia River Gorge Commission	1,382,749.00	25,458.00	1,408,207.00	570,091.87	806,942.55	31,172.58
603 GF		80110	ADMINISTRATION OPERATIONS - G/F	2,916,225.00	49,296.00	2,965,521.00	1,287,007.72	1,349,299.77	329,213.51
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	7,422,251.44	661,481.16
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	Aminal Rescue Entity Enforcement	-	180,000.00	180,000.00	-	179,984.65	15.35
603 GF		80220	NATURAL RESOURCES OPERATIONS - G/F	12,543,434.00	811,712.00	13,355,146.00	4,716,125.72	7,305,468.48	1,333,551.80
603 GF		80223	Grasshopper and Cricket Suppression	-	5,192,241.00	5,192,241.00	10,510.20	727,531.53	4,454,199.27

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
603 GF	80230		Market Access	3,739,684.00	82,487.00	3,822,171.00	1,144,243.63	1,814,793.75	863,133.62
629 GF	89005		Tree Seeding Grants	5,000,000.00	-	5,000,000.00	118,982.38	4,657,104.83	223,912.79
629 GF	89901		Offset Potential Increase in Landowner Forest Patrol Assessments	15,000,000.00	-	15,000,000.00	14,159,125.38	(495,695.83)	1,336,570.45
629 GF	89902		Equipment Pool GF	1,474,884.00	25,088.00	1,499,972.00	150,992.94	707,375.41	641,603.65
629 GF	89904		Federal Forest Restoration	36,529,127.00	301,215.00	36,830,342.00	3,308,596.21	27,732,277.88	5,789,467.91
629 GF	89905		Private Forests	22,422,077.00	14,608,364.00	37,030,441.00	12,502,612.21	17,944,618.90	6,583,209.89
629 GF	89908		Agency Administration	1,181,627.00	53,323.00	1,234,950.00	285,604.77	428,776.60	520,568.63
629 GF	89917		Debt Service	16,143,376.00	(366,306.00)	15,777,070.00	7,889,368.18	7,887,677.35	24.47
629 GF	89920		Fire Protection	69,626,063.00	64,615,016.00	134,241,079.00	105,363,219.59	28,877,856.08	3.33
632 GF	89707		Geologic Survey	6,339,401.00	104,636.00	6,444,037.00	2,201,741.94	3,753,157.86	489,137.20
634 GF	80100		Cost of Issuance	316,480.00	11,294.00	327,774.00	106,649.43	89,160.31	131,964.26
634 GF	80900		Debt Service	2,232,560.00	(94,500.00)	2,138,060.00	-	2,138,055.56	4.44
635 GF	80010		Fish Division	22,027,293.00	8,709,192.00	30,736,485.00	9,426,228.72	21,025,970.49	284,285.79
635 GF	80013		Shellfish & Estuarine Assesment	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	3,341,595.16	159,588.66
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	5,376,089.18	619,238.34
635 GF	80050		Debt Service	2,085,829.00	(23,950.00)	2,061,879.00	820,500.00	1,241,361.11	17.89
635 GF	80060		Habitat Division	5,794,412.00	3,672,368.00	9,466,780.00	1,434,514.03	7,646,859.49	385,406.48
635 GF	80080		Capital Improvement	162,361.00	-	162,361.00	-	-	162,361.00
660 GF	81000		Planning program	17,943,599.00	768,220.00	18,711,819.00	8,091,512.85	10,318,138.26	302,167.89
660 GF	83000		Grant programs	7,503,199.00	-	7,503,199.00	929,090.78	6,034,074.70	540,033.52
662 GF	80000		Land Use Board of Appeals	2,590,340.00	96,304.00	2,686,644.00	1,206,767.98	1,387,556.92	92,319.10
690 GF	81010		Administrative Services	9,104,769.00	165,092.00	9,269,861.00	2,571,548.85	6,698,295.32	16.83
690 GF	81030		Field Services	16,670,225.00	(981,567.00)	15,688,658.00	6,765,947.77	8,212,029.12	710,681.11
690 GF	81031		Cannabis Water Rights Enforcement	-	5,000,000.00	5,000,000.00	171,036.28	1,935,954.19	2,893,009.53
690 GF	81050		Technical Services	18,093,025.00	496,224.00	18,589,249.00	6,283,663.58	10,613,467.32	1,692,118.10
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	-	245,843.78	4,156.22
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 Replacement Fund	-	435,994.00	435,994.00	11,844.29	86,545.39	337,604.32
690 GF	81060		Water Rights and Adjudications	4,341,731.00	126,732.00	4,468,463.00	2,336,072.78	1,785,980.12	346,410.10
690 GF	81070		Director's Office	9,021,365.00	167,109.00	9,188,474.00	2,199,416.12	5,305,801.91	1,683,255.97
690 GF	81071		Professional Facilitation Services	485,100.00	-	485,100.00	-	10,507.00	474,593.00
690 GF	81074		Statewide Drought Vulnerability Assessment	-	300,000.00	300,000.00	-	48,321.27	251,678.73
691 GF	80001		Grants for Riparian, Upland Restoreation & Water Quality	10,750,000.00	-	10,750,000.00	-	2,591,772.63	8,158,227.37
691 GF	80002		Grants for Floodplain Restoration & Reconnection	5,000,000.00	-	5,000,000.00	-	555,131.91	4,444,868.09
691 GF	80003		Grants for Eugene Water & Electric Bd	4,000,000.00	-	4,000,000.00	-	915,797.15	3,084,202.85
691 GF	82110		Irrigation District Grants	-	1,627,000.00	1,627,000.00	13,240.79	1,597,125.10	16,634.11
691 GF	82120		Irrigation District Grants- North Units	-	2,000,000.00	2,000,000.00	16,172.20	709,944.42	1,273,883.38
691 GF	82130		Drought Resiliency Jefferson County	-	1,000,000.00	1,000,000.00	8,417.84	706,742.93	284,839.23
691 GF	82140		Livestock Watering Wells and Construction Grants	-	3,000,000.00	3,000,000.00	46,348.81	1,324,438.63	1,629,212.56
691 GF	82150		Drought Resiliency Klamath County	-	1,000,000.00	1,000,000.00	10,397.62	876,342.86	113,259.52
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	202,971.73	25,255.20
691 GF	85001		Operational & Administrative Costs	670,000.00	36,932.00	706,932.00	127,983.14	268,961.88	309,986.98
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	1,433,456.98	3,761,113.73
GF Total				516,360,394.00	357,870,807.00	874,231,201.00	466,087,990.34	339,967,891.24	68,175,319.42
141 FF	61007		CSF F/F	195,954.00	382,949.00	578,903.00	194,179.39	232,737.38	151,986.23

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
330 FF	60201		FEDERAL FUNDS - ENERGY	3,123,175.00	439,530.00	3,562,705.00	1,248,482.52	1,451,157.85	863,064.63
340 FF	60010		Air Quality	10,826,436.00	194,839.00	11,021,275.00	4,210,969.71	1,924,263.15	4,886,042.14
340 FF	60020		Water Quality	11,229,485.00	254,755.00	11,484,240.00	5,014,631.12	2,995,268.25	3,474,340.63
340 FF	60030		Land Quality	7,500,146.00	128,385.00	7,628,531.00	3,629,730.47	3,666,852.94	331,947.59
603 FF	60110		ADMINISTRATION OPERATIONS FF	196,471.00	-	196,471.00	77,213.39	70,286.53	48,971.08
603 FF	60210		FOOD SAFETY OPERATIONS - F/F	1,556,409.00	609,384.00	2,165,793.00	362,355.56	712,285.93	1,091,151.51
603 FF	60220		NATURAL RESOURCES OPERATIONS - F/F	8,679,065.00	(469,717.00)	8,209,348.00	2,683,420.84	3,140,518.13	2,385,409.03
603 FF	60230		Market Access	7,979,478.00	1,075,239.00	9,054,717.00	2,813,118.62	6,198,557.97	43,040.41
629 FF	60201		Fire Protection	18,574,047.00	169,894.00	18,743,941.00	4,859,539.34	4,339,723.79	9,544,677.87
629 FF	60203		State Forests	947,608.00	1,115,923.00	2,063,531.00	618,996.78	418,342.10	1,026,192.12
629 FF	60204		Federal Forest Restoration	4,702,216.00	30,809.00	4,733,025.00	1,160,956.79	1,308,152.88	2,263,915.33
629 FF	60205		Private Forests	14,625,806.00	18,537,647.00	33,163,453.00	6,044,026.81	7,815,459.22	19,303,966.97
629 FF	60208		Agency Administration	2,545,476.00	54,059.00	2,599,535.00	624,382.82	740,135.67	1,235,016.51
632 FF	60207		Geologic Survey	5,772,087.00	(6,243.00)	5,765,844.00	2,228,182.60	2,421,710.74	1,115,950.66
634 FF	60400		Park Development	1,892,853.00	-	1,892,853.00	74,958.51	268,569.68	1,549,324.81
634 FF	60500		Direct Services	2,415,941.00	11,131.00	2,427,072.00	512,706.10	370,083.59	1,544,282.31
634 FF	60600		Comm Support & Grant	18,493,835.00	40,704.00	18,534,539.00	2,449,323.46	4,965,878.88	11,119,336.66
635 FF	60010		Fish Division	99,417,679.00	2,453,238.00	101,870,917.00	40,876,073.62	44,445,734.32	16,549,109.06
635 FF	60020		Wildlife Division	34,588,395.00	738,594.00	35,326,989.00	12,732,220.48	17,604,431.67	4,990,336.85
635 FF	60040		Administration	8,110,476.00	148,119.00	8,258,595.00	2,164,151.35	2,544,746.19	3,549,697.46
635 FF	60060		Habitat Division	10,771,307.00	1,545,090.00	12,316,397.00	2,739,558.69	4,929,147.23	4,647,691.08
635 FF	60080		Capital Improvements	3,348,572.00	-	3,348,572.00	-	298,012.72	3,050,559.28
635 FF	60112		Major Construction & Aquisition	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	2,331,987.00	2,287,644.04
690 FF	61010		Administrative Services	25,000.00	-	25,000.00	1,521.00	3,604.50	19,874.50
690 FF	61030		Field Services	75,000.00	-	75,000.00	-	9,834.55	65,165.45
690 FF	61050		Technical Services	575,000.00	394,017.00	969,017.00	322,951.52	634,460.46	11,605.02
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	21,797,492.35	12,232,207.24
691 FF	65000		Federal Fund Operations	3,139,157.00	123,676.00	3,262,833.00	1,228,183.75	941,623.30	1,093,025.95
141 FF	62007		SSNER F/F	2,738,001.00	156,947.00	2,894,948.00	808,159.23	1,242,606.04	844,182.73
250 FF	64001		Marine Enforcement	4,183,381.00	-	4,183,381.00	1,860,809.29	2,194,417.66	128,154.05
250 FF	64002		Administration & Education	294,431.00	50,000.00	344,431.00	129,519.52	117,759.99	97,151.49
250 FF	64003		Facilities Construct/Maint/Land	2,058,239.00	11,299.00	2,069,538.00	322,482.39	381,920.78	1,365,134.83
250 FF	64004		Aquatic Invasive Species Pgm	62,580.00	-	62,580.00	-	-	62,580.00
FF Total			Federal Fund Total	345,399,927.00	28,320,664.00	373,720,591.00	118,180,092.04	142,517,763.44	113,022,735.52
330 LF	40000		LOTTERY FUND - DEBT SERVICE ENERGY	3,022,570.00	-	3,022,570.00	1,510,977.00	1,511,590.00	3.00
340 LF	38020		Article XV Section 4.8	6,038,769.00	224,550.00	6,263,319.00	3,345,208.76	2,918,020.76	89.48
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	5,389,915.58	1,152,829.67
629 LF	40217		Debt Service	2,564,210.00	-	2,564,210.00	1,284,812.03	1,086,648.94	192,749.03
634 LF	40100		Director's Office	1,516,564.00	28,109.00	1,544,673.00	481,706.02	731,314.01	331,652.97
634 LF	40300		Central Services	19,064,351.00	362,211.00	19,426,562.00	9,238,220.28	9,787,778.50	400,563.22
634 LF	40400		Park Development	16,211,364.00	-	16,211,364.00	2,467,477.17	13,743,869.38	17.45
634 LF	40500		Direct Services	59,096,648.00	1,694,964.00	60,791,612.00	25,599,944.79	34,089,526.67	1,102,140.54
634 LF	40600		Comm Support & Grant	19,865,281.00	168,261.00	20,033,542.00	3,484,358.23	7,660,929.68	8,888,254.09
634 LF	40900		Willamette Falls Debt Service	3,326,852.00	(206,340.00)	3,120,512.00	1,463,787.58	1,656,710.24	14.18
635 LF	40010		Fish Division	5,208,540.00	70,065.00	5,278,605.00	2,232,400.03	2,792,649.29	253,555.68
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	(1,530,570.00)	7,968,940.00	2,992,436.04	3,984,159.00	992,344.96
691 LF	40000		Operations - Lottery	8,909,103.00	397,198.00	9,306,301.00	3,784,283.04	4,691,898.07	830,119.89
691 LF	46500		Lottery Fund Grants	85,470,033.00	-	85,470,033.00	7,949,834.36	(7,949,834.36)	85,470,033.00
LF Total			Lottery Fund Total	251,728,450.00	2,469,908.00	254,198,358.00	71,454,199.81	83,129,791.03	99,614,367.16
629 OF	30203		State Forests	112,598,383.00	1,643,200.00	114,241,583.00	43,889,960.73	50,301,639.52	20,049,982.75

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
634 OF	30400		Park Development	4,983,803.00	-	4,983,803.00	644,983.58	1,068,805.02	3,270,014.40
635 OF	30060		Habitat Division	6,053,245.00	2,206,716.00	8,259,961.00	2,038,941.29	2,245,144.88	3,975,874.83
635 OF	30080		Capital Improvement	6,402,801.00	23,690.00	6,426,491.00	1,792,380.23	2,900,842.62	1,733,268.15
635 OF	30110		Capital Improvement & Renewal	5,000,000.00	-	5,000,000.00	17,413.40	35,941.37	4,946,645.23
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	901,060.06	335,923.60
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	12,838.48	23,182.85
690 OF	31010		Administrative Services	1,920,201.00	44,756.00	1,964,957.00	703,559.79	463,686.09	797,711.12
690 OF	31030		Field Services	3,140,100.00	105,615.00	3,245,715.00	1,255,203.42	1,119,521.55	870,990.03
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	18,730,933.73	67,882,341.66
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	-	98,094.18	901,905.82
690 OF	31053		ARPA-Water Measurement Cost Share Pgm Fund	1,000,000.00	-	1,000,000.00	-	76,070.52	923,929.48
690 OF	31054		ARPA-Water Well Abandonment, Repair & Replacement Fund	2,000,000.00	-	2,000,000.00	-	1,699,750.79	300,249.21
690 OF	31055		ARPA-Surface & Ground Water Data Collection Equipment	3,000,000.00	-	3,000,000.00	-	1,080,439.07	1,919,560.93
690 OF	31056		ARPA-Flood Methodology & Inundation Assessments	4,000,000.00	-	4,000,000.00	255.00	12,743.76	3,987,001.24
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	754,267.01	1,460,713.88
690 OF	31061		ARPA-Fee-based svcs supplement	3,000,000.00	-	3,000,000.00	-	1,501,204.01	1,498,795.99
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	1,043,251.68	13,117,810.66
691 OF	35000		Other Fund Operations	18,697.00	-	18,697.00	6,546.56	2,240.44	9,910.00
691 OF	35002		Oregon Agricultural Heritage Fund OF	-	5,000,000.00	5,000,000.00	12,519.26	(12,519.26)	5,000,000.00
691 OF	35300		Flexible Incentives Account OF	-	10,000,000.00	10,000,000.00	1,234.86	145,247.65	9,853,517.49
141 OF	30090		REMOVAL FILL MITIGATION FUND OF	2,048,739.00	2,471.00	2,051,210.00	63,797.48	318,316.63	1,669,095.89
141 OF	31017		COMMON SCHOOL FUND - OPERATING O/F	39,998,055.00	6,484,180.00	46,482,235.00	18,343,879.75	25,218,578.26	2,919,776.99
141 OF	31037		CSF CAP IMP/MTNC O/F	549,056.00	-	549,056.00	27,271.38	372,547.03	149,237.59
141 OF	31050		PORTLAND HARBOR CLEANUP FUND O/F	5,445,176.00	-	5,445,176.00	1,963,708.44	2,412,707.51	1,068,760.05
141 OF	32005		SUBMERGED LANDS ENHANCEMENT FUND	200,000.00	-	200,000.00	-	157,515.80	42,484.20
141 OF	32007		SSNER O/F	2,641,598.00	554,813.00	3,196,411.00	1,557,430.99	1,638,804.81	175.20
141 OF	32040		Ocean Science Fund	1,060,000.00	1,000,000.00	2,060,000.00	55,983.57	1,078,591.28	925,425.15
250 OF	34001		Administration & Education	7,787,523.00	188,595.00	7,976,118.00	3,750,034.99	4,025,013.66	201,069.35
250 OF	34002		Marine Enforcement	11,557,988.00	51,982.00	11,609,970.00	3,998,908.26	6,933,529.12	677,532.62
250 OF	34003		Facilities Construct/Maint/Land	9,029,514.00	595,166.00	9,624,680.00	1,693,813.71	5,280,601.28	2,650,265.01
250 OF	34004		Aquatic Invasive Species Pgm	1,692,864.00	8,240.00	1,701,104.00	562,702.17	751,773.40	386,628.43
250 OF	34005		ARPA for Grants Authorized in 5006.74	-	1,000,000.00	1,000,000.00	-	237,317.13	762,682.87
330 OF	30101		OTHER FUNDS - ENERGY	30,990,321.00	757,841.00	31,748,162.00	11,604,224.21	13,853,302.93	6,290,634.86
330 OF	30200		Rooftop Solar Incentive Fund	10,000,000.00	5,000,000.00	15,000,000.00	2,699,403.52	10,126,644.72	2,173,951.76
330 OF	30600		Community Renewable Energy Grants	26,960,291.00	-	26,960,291.00	236,937.91	671,979.56	26,051,373.53
340 OF	30010		Air Quality	92,737,098.00	31,914,934.00	124,652,032.00	52,983,006.03	35,634,199.20	36,034,826.77
340 OF	30020		Water Quality	31,863,475.00	941,874.00	32,805,349.00	14,652,415.53	13,295,034.79	4,857,898.68
340 OF	30021		ARPA-Residential or On Site Septic Systems	15,000,000.00	-	15,000,000.00	-	842,084.57	14,157,915.43
340 OF	30030		Land Quality	86,012,643.00	1,586,247.00	87,598,890.00	34,336,916.50	30,073,544.61	23,188,428.89
340 OF	30040		Agency Managment	41,216,756.00	1,922,275.00	43,139,031.00	19,866,718.32	23,216,026.66	56,286.02
603 OF	30110		ADMINISTRATION OPERATIONS - O/F	11,252,580.00	288,219.00	11,540,799.00	5,175,250.74	5,435,585.95	929,962.31
603 OF	30115		Oregon Agricultural Disaster Relief	-	40,000,000.00	40,000,000.00	17,331,648.87	2,848,473.87	19,819,877.26
603 OF	30210		FOOD SAFETY OPERATIONS - O/F	28,792,477.00	743,232.00	29,535,709.00	12,998,365.30	12,256,649.53	4,280,694.17
603 OF	30220		NATURAL RESOURCES OPERATIONS - O/F	22,138,269.00	650,281.00	22,788,550.00	9,211,787.45	9,549,678.56	4,027,083.99
603 OF	30230		AG DEVELOPMENT OPERATIONS - O/F	19,182,107.00	457,350.00	19,639,457.00	8,539,059.59	7,908,168.19	3,192,229.22
629 OF	30201		Fire Protection	94,456,499.00	105,832,707.00	200,289,206.00	109,809,340.24	89,566,192.42	913,673.34
629 OF	30202		Equipment Pool	19,043,869.00	258,478.00	19,302,347.00	10,217,866.04	9,084,477.34	3.62
629 OF	30204		Federal Forest Restoration	554,979.00	3,002,639.00	3,557,618.00	516,579.12	1,374,870.73	1,666,168.15
629 OF	30205		Private Forests	14,444,485.00	1,950,291.00	16,394,776.00	5,223,890.67	6,877,376.62	4,293,508.71
629 OF	30208		Agency Administration	49,284,221.00	2,280,632.00	51,564,853.00	20,915,077.20	27,023,113.43	3,626,662.37

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
629 OF	30209		Facilities Maintenance & Management	5,887,024.00	-	5,887,024.00	1,739,766.92	2,698,250.53	1,449,006.55
629 OF	30217		Debt Service	636,664.00	(401,390.00)	235,274.00	117,957.64	116,629.84	686.52
629 OF	30238		Capital Improvement	9,810,261.00	-	9,810,261.00	54,030.84	253,019.65	9,503,210.51
632 OF	30208		Geologic Survey	2,470,793.00	734,876.00	3,205,669.00	474,784.26	1,540,206.61	1,190,678.13
632 OF	30210		Mined Land Reclamation	4,218,385.00	69,263.00	4,287,648.00	1,844,058.72	2,226,268.37	217,320.91
634 OF	30100		Director's Office	936,428.00	5,330.00	941,758.00	263,627.94	404,742.76	273,387.30
634 OF	30300		Central Services	19,930,101.00	345,701.00	20,275,802.00	9,361,920.83	9,939,232.32	974,648.85
634 OF	30500		Direct Services	71,121,977.00	1,750,448.00	72,872,425.00	29,308,055.03	39,762,276.03	3,802,093.94
634 OF	30600		Comm Support & Grant	28,578,169.00	56,145.00	28,634,314.00	4,888,982.93	11,932,251.97	11,813,079.10
634 OF	30800		Capital Improvement & Renewal	50,000,000.00	-	50,000,000.00	-	2,973,523.98	47,026,476.02
634 OF	32000		ARPA Funds Grants	-	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	36,232,212.99	17,305,619.14
635 OF	30015		Fish Screens & Fish Passage Projects	5,000,000.00	-	5,000,000.00	-	340,242.90	4,659,757.10
635 OF	30020		Wildlife Division	41,800,100.00	5,778,725.00	47,578,825.00	17,648,774.26	21,139,601.70	8,790,449.04
635 OF	30021		ARPA Deposit Into Oregon Conservation And Recreation Fund	-	1,000,000.00	-	-	262,401.59	737,598.41
635 OF	30030		Oregon State Police	28,703,625.00	-	28,703,625.00	11,914,954.81	16,560,164.71	228,505.48
635 OF	30040		Administration	50,320,430.00	1,164,637.00	51,485,067.00	20,094,730.85	23,272,420.74	8,117,915.41
635 OF	30050		Debt Service	1,837,010.00	-	1,837,010.00	918,655.00	918,655.00	-
635 OF	30051		Bond Issuance Costs XI-Q	105,000.00	-	105,000.00	-	17,413.40	87,586.60
OF Total			Other Fund Total	1,354,754,122.00	242,800,463.00	1,597,554,585.00	561,579,611.42	602,833,117.85	433,141,855.73
			NATURAL RESOURCES Total	2,468,242,893.00	631,461,842.00	3,099,704,735.00	1,217,301,893.61	1,168,448,563.56	713,954,277.83
109 GF	89301		Cape Blanco Airport runway	-	2,598,406.00	-	-	362,685.25	2,235,720.75
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	1,202,797.47	376.60
730 GF	89018		Hwy Maint/Fire Depris Removal	15,650,000.00	25,000,000.00	40,650,000.00	15,652,285.76	24,036,093.99	961,620.25
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	9,161,418.47	565.93
GF Total			General Fund Total	36,021,393.00	40,738,574.00	76,759,967.00	25,658,340.29	47,903,343.18	3,198,283.53
730 FF	69155		Public Transit	76,886,503.00	88,800,000.00	165,686,503.00	15,576,825.26	60,603,030.39	89,506,647.35
109 FF	60000		Operations	2,082,276.00	646,146.00	2,728,422.00	120,043.78	(49,332.91)	2,657,711.13
109 FF	64000		GA Entitlement	4,336,856.00	2,047,000.00	6,383,856.00	1,610,549.43	1,723,931.55	3,049,375.02
109 FF	69625		Siletz Bay State Airport-Runway Rehab	3,069,187.00	-	3,069,187.00	135,528.95	115,650.19	2,818,007.86
730 FF	69115		DMV - Services	2,204,752.00	-	2,204,752.00	-	251,131.20	1,953,620.80
730 FF	69125		Commerce and Compliance	8,000,000.00	4,000,000.00	12,000,000.00	4,020,642.60	5,611,374.22	2,367,983.18
730 FF	69135		Policy, Data & Analysis	201,443.00	3,981.00	205,424.00	77,072.29	98,975.23	29,376.48
730 FF	69165		Rail	17,050,360.00	-	17,050,360.00	659,250.64	555,756.99	15,835,352.37
730 FF	69175		Transportation Safety	21,269,856.00	106,527.00	21,376,383.00	5,915,720.83	13,704,058.39	1,756,603.78
730 FF	69265		Finance and Budget	317,204.00	-	317,204.00	-	-	317,204.00
FF Total			Federal Fund Total	135,418,437.00	95,603,654.00	231,022,091.00	28,115,633.78	82,614,575.25	120,291,881.97
730 LF	49154		Transit	950,000.00	-	950,000.00	95,829.00	502,015.00	352,156.00
730 LF	49226		Lottery Debt Service	121,944,228.00	(961,649.00)	120,982,579.00	56,213,286.20	64,769,276.01	16.79
LF Total			Lottery Fund Total	122,894,228.00	(961,649.00)	121,932,579.00	56,309,115.20	65,271,291.01	352,172.79
730 OF	39050		Operations Program	435,648,722.00	(49,346,380.00)	386,302,342.00	148,385,824.07	224,212,063.05	13,704,454.88
109 OF	30000		Aviation Operations	4,794,810.00	853,198.00	5,648,008.00	2,375,640.02	3,067,248.45	205,119.53
109 OF	34000		GA Entitlement	446,784.00	227,444.00	674,228.00	1,489.49	50,708.25	622,030.26
109 OF	36000		Aircraft Registration	166,706.00	8,175.00	174,881.00	97,120.03	70,841.15	6,919.82
109 OF	37000		Pavement Maintenance	1,705,828.00	383,778.00	2,089,606.00	137,980.87	966,017.83	985,607.30
109 OF	39147		Aviation System Action Program	14,092,903.00	-	14,092,903.00	676,829.08	2,179,258.03	11,236,815.89
109 OF	39624		Siletz Bay State Airport-Runway Rehab	320,000.00	-	320,000.00	-	-	320,000.00
730 OF	39060		Modernization Program	141,606,043.00	397,809,942.00	539,415,985.00	107,415,213.62	307,404,097.07	124,596,674.31
730 OF	39063		ARPA-Newbert Dundee Bypass	32,000,000.00	-	32,000,000.00	-	13,090,331.25	18,909,668.75
730 OF	39080		Special Programs	536,884,954.00	27,511,443.00	564,396,397.00	225,557,818.65	305,040,557.89	33,798,020.46

									VARIANCE	
AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	Over(Under)	
730	OF	39100	Local Government Program	309,281,779.00	119,000,585.00	428,282,364.00	143,193,559.56	130,962,477.57	154,126,326.87	
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	122,331,600.42	28,117,006.24	
730	OF	39116	State board of Towing	298,451.00	-	298,451.00	-	357.60	298,093.40	
730	OF	39120	Commerce and Compliance	77,656,725.00	2,560,630.00	80,217,355.00	30,023,438.05	36,992,595.35	13,201,321.60	
730	OF	39130	Policy, Data & Analysis	194,436,288.00	38,951,940.00	233,388,228.00	71,021,474.57	81,316,755.96	81,049,997.47	
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	3,672,968.00	262,481,273.00	130,099,561.05	103,456,413.54	28,925,298.41	
730	OF	39160	Rail	51,338,481.00	10,431,194.00	61,769,675.00	12,544,436.43	24,042,362.49	25,182,876.08	
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	7,135,263.35	5,999,127.29	
730	OF	39200	Support Services	176,529,829.00	5,034,511.00	181,564,340.00	81,322,831.55	88,764,999.83	11,476,508.62	
730	OF	39209	Oregon Transportation Infrastructure Fund	-	7,000,000.00	7,000,000.00	-	486,250.80	6,513,749.20	
730	OF	39230	Debt Service Limited	400,357,680.00	799,991.00	401,157,671.00	190,428,780.18	195,753,524.25	14,975,366.57	
730	OF	39250	ODOT Headquarters	61,905,322.00	3,232,320.00	65,137,642.00	22,248,395.27	23,748,191.60	19,141,055.13	
730	OF	39260	Finance & Budget	50,669,657.00	531,656.00	51,201,313.00	21,569,872.78	23,506,752.02	6,124,688.20	
730	OF	39698	Region 3-5 Headquarters HVAC Upgrade	3,800,000.00	-	3,800,000.00	9,406.69	66,017.11	3,724,576.20	
730	OF	39699	Meacham Maintenance Station	12,000,000.00	-	12,000,000.00	-	10,165,900.80	1,834,099.20	
730	OF	39700	South Coast Maintenance Stateion	16,200,000.00	-	16,200,000.00	-	2,615,880.25	13,584,119.75	
730	OF	39760	ODOT Capital Improvements	18,099,880.00	-	18,099,880.00	3,306,341.96	14,789,442.74	4,095.30	
730	OF	39010	Maintenance Program	739,189,471.00	148,553,755.00	887,743,226.00	430,330,078.44	315,511,817.59	141,901,329.97	
730	OF	39020	Preservation Program	446,172,144.00	60,195,193.00	506,367,337.00	160,595,425.70	213,384,807.07	132,387,104.23	
730	OF	39030	Bridge Program	494,368,271.00	(45,194,651.00)	449,173,620.00	136,420,966.97	239,074,025.28	73,678,627.75	
730	OF	39053	ARPA-Oregon 213/82nd Ave	80,000,000.00	-	80,000,000.00	80,000,000.00	-	-	
OF Total				Other Fund Total	4,845,169,446.00	756,323,679.00	5,601,493,125.00	2,124,815,887.73	2,510,046,558.59	966,630,678.68
				TRANSPORTATION Total	5,139,503,504.00	891,704,258.00	6,031,207,762.00	2,234,898,977.00	2,705,835,768.03	1,090,473,016.97
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	93,022.47	48,948.96	
108	GF	80002	Board of Psychology Demographic Study	-	150,000.00	150,000.00	8,028.53	101,053.29	40,918.18	
440	GF	84454	Prescription Drug Affordability Board	1,786,192.00	77,468.00	1,863,660.00	98,950.83	911,244.11	853,465.06	
440	GF	84455	Fire Hardening Grant pgm	10,678,004.00	15,444.00	10,693,448.00	2,091,505.00	2,597,900.00	6,004,043.00	
839	GF	81000	General Fund	19,980,422.00	4,122,615.00	24,103,037.00	8,373,062.98	12,242,010.44	3,487,963.58	
839	GF	84000	Registered Aprenticeships	-	18,900,000.00	18,900,000.00	629.20	16,495,334.32	2,404,036.48	
GF Total				General Fund Total	32,744,618.00	23,115,527.00	55,860,145.00	10,580,205.11	32,440,564.63	12,839,375.26
440	FF	64441	Central Services Division	356,604.00	7,325.00	363,929.00	150,768.06	177,110.19	36,050.75	
440	FF	64455	Oregon OSHA	13,457,541.00	3,425,306.00	16,882,847.00	7,400,942.94	8,653,675.33	828,228.73	
440	FF	64460	Building Codes Division	29,152.00	244,807.00	273,959.00	117,915.78	122,985.31	33,057.91	
440	FF	64465	Division of Financial Regulation	104,441,717.00	5,000,000.00	109,441,717.00	54,411,583.00	55,000,000.00	30,134.00	
839	FF	61000	Federal Funds	1,827,980.00	75,383.00	1,903,363.00	833,467.85	653,122.78	416,772.37	
860	FF	51000	OPERATING EXPENSES - FF	1,180,926.00	38,659.00	1,219,585.00	447,664.99	516,968.70	254,951.31	
FF Total				Federal Fund Total	121,293,920.00	8,791,480.00	130,085,400.00	63,362,342.62	65,123,862.31	1,599,195.07
839	LF	44000	Lottery Funds	261,416.00	9,393.00	270,809.00	77,408.62	125,425.51	67,974.87	
LF Total				Lottery Fund Total	261,416.00	9,393.00	270,809.00	77,408.62	125,425.51	67,974.87
108	OF	30000	Mental Health Regulatory Agency	1,826,337.00	40,990.00	1,867,327.00	720,888.47	759,120.33	387,318.20	
108	OF	34250	Mental Health Regulatory Agency	3,225,939.00	93,161.00	3,319,100.00	1,393,857.67	1,829,329.03	95,913.30	
119	OF	30000	Other Funds	1,082,116.00	114,853.00	1,196,969.00	560,930.26	633,532.54	2,506.20	
120	OF	30000	Operations	3,182,967.00	80,432.00	3,263,399.00	1,070,373.39	1,186,387.76	1,006,637.85	
124	OF	34150	Adminstration	2,212,614.00	59,353.00	2,271,967.00	1,091,717.24	1,170,234.95	10,014.81	
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	24,553,187.60	4,332,202.92	
440	OF	34460	Workers Compensation Board	28,110,523.00	787,156.00	28,897,679.00	12,748,174.85	13,982,117.55	2,167,386.60	

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
440 OF	34465		Workers Compensation Division	48,716,003.00	2,481,849.00	51,197,852.00	19,266,639.31	21,195,380.98	10,735,831.71
440 OF	34470		Division of Financial Regulation	159,987,369.00	2,088,217.00	162,075,586.00	67,961,516.32	84,309,531.97	9,804,537.71
440 OF	34475		Oregon OSHA	50,140,949.00	1,401,245.00	51,542,194.00	22,251,899.61	25,597,990.05	3,692,304.34
440 OF	34480		Building Codes Division	43,570,309.00	911,515.00	44,481,824.00	19,704,779.46	22,212,943.60	2,564,100.94
440 OF	SB0763		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	1,073,652.28	217,818.31
833 OF	30175		Mortuary and Cemetry Board	2,832,630.00	82,664.00	2,915,294.00	1,310,288.45	1,424,587.07	180,418.48
833 OF	30185		Naturopathic Medicine	1,060,590.00	18,435.00	1,079,025.00	499,828.92	557,028.03	22,168.05
833 OF	30205		Occupational Licensing	697,289.00	10,610.00	707,899.00	292,231.24	292,755.93	122,911.83
833 OF	30265		Medical Imaging	1,206,467.00	229,117.00	1,435,584.00	672,097.35	751,915.53	11,571.12
833 OF	30285		Speec-Language Pathology and Audiology	1,045,357.00	133,356.00	1,178,713.00	543,466.42	527,664.65	107,581.93
833 OF	30295		Veterinary Medical Examining	1,337,579.00	41,463.00	1,379,042.00	514,108.58	697,024.34	167,909.08
834 OF	30135		Board of Dentistry	3,768,719.00	90,535.00	3,859,254.00	1,670,813.83	1,950,104.22	238,335.95
839 OF	33000		Other Funds	5,885,540.00	(1,719,734.00)	4,165,806.00	1,443,865.69	1,635,813.04	1,086,127.27
839 OF	35000		Other Funds	8,952,419.00	2,097,227.00	11,049,646.00	4,379,656.14	4,913,694.85	1,756,295.01
839 OF	36000		ARPA State Fiscal Recovery Funds	-	1,100,000.00	1,100,000.00	49,497.26	426,683.94	623,818.80
847 OF	30101		OREGON MEDICAL BOARD	16,951,813.00	394,482.00	17,346,295.00	6,873,978.63	8,181,073.78	2,291,242.59
851 OF	34000		Operating Expenses	20,961,185.00	1,659,146.00	22,620,331.00	10,593,950.96	11,285,223.30	741,156.74
855 OF	30235		Other Funds	9,463,698.00	227,644.00	9,691,342.00	4,299,670.86	4,786,768.30	604,902.84
860 OF	41000		OF - UTILITY LIMITATION	36,211,047.00	1,053,991.00	37,265,038.00	16,046,253.25	18,182,167.95	3,036,616.80
860 OF	41001		Helping Public Utilites as Described in Section 2 and 3 of the Bill	324,286.00	-	324,286.00	-	145,942.50	178,343.50
860 OF	42000		OF - ADMINISTRATION LIMITATION	9,434,505.00	328,616.00	9,763,121.00	4,210,435.20	4,581,364.50	971,321.30
860 OF	43000		OF - RESIDENTIAL SVC PROTECT ADMIN	11,879,000.00	40,695.00	11,919,695.00	2,860,564.16	4,547,814.98	4,511,315.86
860 OF	44000		OR BOARD OF MARITIME PILOTS OF	882,256.00	14,000.00	896,256.00	346,695.89	389,898.25	159,661.86
915 OF	30000		CCB OTHER FUND LIMITED	17,837,162.00	479,464.00	18,316,626.00	8,373,087.61	9,099,803.25	843,735.14
919 OF	30000		Operations	9,768,489.00	372,944.00	10,141,433.00	4,893,511.12	5,021,664.10	226,257.78
OF Total			Other Fund Total	556,519,961.00	16,404,189.00	572,924,150.00	240,760,155.45	277,902,401.15	54,261,593.40
			CONSUMER AND BUSINESS SERVICES Total	710,819,915.00	48,320,589.00	759,140,504.00	314,780,111.80	375,592,253.60	68,768,138.60
107 GF	89907		EAM Vehicles and Fuel	-	4,000,000.00	4,000,000.00	279,989.69	3,719,761.93	248.38
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	89930		EIS Microsoft 365 Maintenance and operations	-	3,345,000.00	3,345,000.00	348,735.48	2,665,906.30	330,358.22
107 GF	89932		Payment for State Legal Costs for Wrongful Convictions	-	973,638.00	973,638.00	-	219,468.20	754,169.80
107 GF	89933		Payment for Court Awarded Compensation & Attorney Fees for Wrongful Convi	-	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	339,792.00	8,231,138.00	4,143,385.67	4,087,697.50	54.83
115 GF	80000		General Fund	3,257,926.00	92,159.00	3,350,085.00	1,632,598.29	1,612,694.11	104,792.60
121 GF	87150		GF Administration	18,608,972.00	1,262,945.00	19,871,917.00	8,782,050.72	9,940,992.78	1,148,873.50
121 GF	87158		Office of Immigrant and Refugee Advancement Director and Staff Members	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	24,281.59	6,491.47
131 GF	80000		Operations	1,238,100.00	454,500.00	1,692,600.00	559,128.92	1,133,461.76	9.32
150 GF	81100		GF-ADMINISTRATION	32,199,466.00	1,195,786.00	33,395,252.00	15,199,254.87	16,513,676.46	1,682,320.67
150 GF	81200		GF-INFORMATION TECHNOLOGY)	45,027,503.00	1,243,441.00	46,270,944.00	19,979,805.31	26,145,090.91	146,047.78
150 GF	81300		GF-Collections Division	32,759,938.00	669,785.00	33,429,723.00	13,592,969.79	15,970,029.25	3,866,723.96
150 GF	81400		GF-PROPERTY TAX	19,135,705.00	644,687.00	19,780,392.00	8,878,074.47	9,557,648.52	1,344,669.01
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	31,218,307.15	2,936,265.68
150 GF	81600		GF-BUSINESS	21,574,849.00	1,152,307.00	22,727,156.00	9,656,172.56	11,378,769.75	1,692,213.69
150 GF	81800		GF CAPITAL DEBT SERVICE & RELATED COSTS	6,579,170.00	(354,341.00)	6,224,829.00	2,705,477.67	3,519,351.33	-
150 GF	82000		Nonprofing Housing	3,492,972.00	-	3,492,972.00	1,740,253.77	1,731,725.58	20,992.65
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	333,544.00	4,321,874.00	2,004,412.83	2,315,531.34	1,929.83
165 GF	81655		Voter Pamphlet translation	683,603.00	-	683,603.00	88,131.57	570,466.71	25,004.72
165 GF	81656		Voter Pamphlet translation	12,678,825.00	1,204,629.00	13,883,454.00	5,869,534.32	7,992,778.97	21,140.71

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
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 Statewide Expansion	-	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	-

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
107 GF	89204	89204	Clackamas County shelter services	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-
107 GF	89205	89205	Hillsboro shelter services	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-
107 GF	89206	89206	Beaverton shelter services	-	750,000.00	750,000.00	-	750,000.00	-
107 GF	89207	89207	Eugene shelter services	-	5,000,000.00	5,000,000.00	-	5,000,000.00	-
107 GF	89208	89208	Salem shelter services	-	2,500,000.00	2,500,000.00	-	2,500,000.00	-
107 GF	89209	89209	Bend shelter services	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-
107 GF	89210	89210	Medford shelter services	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-
107 GF	89211	89211	Eugene for trash and sanitation services	-	750,000.00	750,000.00	-	750,000.00	-
107 GF	89212	89212	Salem for trash and sanitation services	-	750,000.00	750,000.00	-	750,000.00	-
107 GF	89213	89213	Bend for trash and sanitation services	-	400,000.00	400,000.00	-	400,000.00	-
107 GF	89214	89214	Medford for trash and sanitation services	-	350,000.00	350,000.00	-	350,000.00	-
107 GF	89221	89221	City of Pheonix for Public Safety Center	-	2,534,000.00	2,534,000.00	-	2,534,000.00	-
107 GF	89222	89222	Eugene Water and Electric Board Water Treatment	-	375,000.00	375,000.00	-	375,000.00	-
107 GF	89223	89223	Grande Ronde Hospital Foundation	-	5,000,000.00	5,000,000.00	-	5,000,000.00	-
107 GF	89224	89224	Ashland Briscoe School Rehabilitation	-	1,300,000.00	1,300,000.00	-	1,300,000.00	-
107 GF	89225	89225	Marion-Polk Food Share	-	2,407,500.00	2,407,500.00	-	2,407,500.00	-
107 GF	89226	89226	Farmworker Housing Development Cipriano Ferrrell Education Center	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-
107 GF	89227	89227	Heart of Oregon Corps.	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-
107 GF	89228	89228	Eugene Civic Alliance	-	6,000,000.00	6,000,000.00	-	6,000,000.00	-
107 GF	89230	89230	Central Oregon Intergovernmental Council	-	9,500,000.00	9,500,000.00	-	9,500,000.00	-
107 GF	89231	89231	Columbia Gorge Children's Advocacy Center	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-
107 GF	89232	89232	Corvallis MLK Park	-	4,000,000.00	4,000,000.00	-	4,000,000.00	-
107 GF	89233	89233	Prairie City School District	-	430,000.00	430,000.00	-	430,000.00	-
107 GF	89234	89234	Prairie City Senior Citizens	-	113,870.00	113,870.00	-	113,870.00	-
107 GF	89235	89235	Kids Club of Harney County	-	1,340,213.00	1,340,213.00	-	1,340,213.00	-
107 GF	89236	89236	Oregon Food Bank	-	5,000,000.00	5,000,000.00	-	5,000,000.00	-
107 GF	89237	89237	Wilsonville Transit Center	-	1,926,000.00	1,926,000.00	-	1,926,000.00	-
107 GF	89238	89238	Grant County Senior Citizens	-	36,129.00	36,129.00	-	36,129.00	-
107 GF	89239	89239	Independence 9th Street Lift Upgrade	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-
107 GF	89240	89240	Benton County Crisis Center	-	5,450,002.00	5,450,002.00	-	5,450,002.00	-
107 GF	89241	89241	Peace Villiage	-	3,300,000.00	3,300,000.00	-	3,300,000.00	-
107 GF	89242	89242	MountainStar Family Relief	-	165,000.00	165,000.00	-	165,000.00	-
107 GF	89243	89243	Lane County Emergency Response	-	5,000,000.00	5,000,000.00	-	5,000,000.00	-
107 GF	89244	89244	South Deschutes Healthcare Hub	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-
107 GF	89245	89245	Cultivate Initiatives for Resource Hub	-	2,950,000.00	2,950,000.00	-	2,950,000.00	-
107 GF	89246	89246	Salem Navigation Center	-	1,900,000.00	1,900,000.00	-	1,900,000.00	-
107 GF	89247	89247	Canby Thriving Together	-	1,125,000.00	1,125,000.00	-	1,125,000.00	-
107 GF	89248	89248	Monmouth Skate Park	-	525,000.00	525,000.00	-	525,000.00	-
107 GF	89249	89249	Wheeler County Glover Hall renovation	-	405,000.00	405,000.00	-	405,000.00	-
107 GF	89250	89250	Community Counseling Solutions	-	4,590,000.00	4,590,000.00	-	4,590,000.00	-
107 GF	89251	89251	Newberg School District	-	750,000.00	750,000.00	-	750,000.00	-
107 GF	89252	89252	Harney County Cultural Center	-	1,360,000.00	1,360,000.00	-	1,360,000.00	-
107 GF	89253	89253	John Day Grant Union High School Roof	-	2,250,000.00	2,250,000.00	-	2,250,000.00	-
107 GF	89254	89254	Oasis Villiage	-	350,000.00	350,000.00	-	350,000.00	-
107 GF	89255	89255	Aurora Fire Station	-	3,800,000.00	3,800,000.00	-	3,800,000.00	-
107 GF	89256	89256	Salem Housing Authority Yaquina Hall	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-
107 GF	89257	89257	Wallowa History Center	-	500,000.00	500,000.00	-	500,000.00	-
107 GF	89258	89258	Ella Curran Food Bank	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-
107 GF	89259	89259	Elks Independence Lodge Veterans Outreach	-	80,000.00	80,000.00	-	80,000.00	-
107 GF	89260	89260	Devil's Late Water Improvement	-	310,000.00	310,000.00	-	310,000.00	-
107 GF	89261	89261	Lincoln City Parks	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-
107 GF	89262	89262	Port of Bandon High Dock Admin Offices	-	576,000.00	576,000.00	-	576,000.00	-
107 GF	89263	89263	Port of Newport seawall repair	-	1,140,000.00	1,140,000.00	-	1,140,000.00	-
107 GF	89264	89264	Synapse Fitness Foundation	-	70,000.00	70,000.00	-	70,000.00	-
107 GF	89265	89265	Lebanon Park Accessibility	-	2,600,000.00	2,600,000.00	-	2,600,000.00	-

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
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 Program	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-
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 Homless 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	-	-

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
107 GF	89901		Chief Operating Office	4,111,915.00	107,351.00	4,219,266.00	243,595.02	1,458,286.64	2,517,384.34
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	-	63,973.25	436,026.75
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	-
107 GF	89220		City of Stayton for 2020 Wildfire	-	69,722.00	69,722.00	-	69,722.00	-
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	2,370,778.20	5,864.59
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	-	-
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	-	-
GF Total			General Fund Total	380,170,813.00	600,200,205.00	980,371,018.00	340,474,437.27	618,261,969.23	21,634,611.50
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	23,919,766.00	25,344,428.00
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	7,560,604.41	15,138,255.59
107 FF	63000		Federal Funds	1,843,164.00	105,897.00	1,949,061.00	382,288.60	762,253.07	804,519.33
165 FF	61652		Help American Vote Act	5,885,867.00	4,611,416.00	10,497,283.00	2,983,066.39	1,894,444.64	5,619,771.97
543 FF	60000		FEDERAL FUNDS LIMITATION	7,924,165.00	53,355.00	7,977,520.00	3,934,564.28	3,844,085.74	198,869.98
107 FF	62002		Coronavirus Aid Relief	65,476,928.00	112,655,755.00	178,132,683.00	141,853,736.09	23,925,344.44	12,353,602.47
107 FF	62003		ARPA Allocations	240,000,000.00	-	240,000,000.00	213,069,000.00	21,857,220.75	5,073,779.25
107 FF	62004		ARPA OBDD Broadband Fund	120,000,000.00	36,795,418.00	156,795,418.00	-	160,000.00	156,635,418.00
FF Total			Federal Fund Total	2,642,609,519.00	607,275,850.00	3,249,885,369.00	2,815,617,215.36	213,099,509.05	221,168,644.59
107 LF	40301		Lottery Bond Debt Service	23,398,508.00	(623,333.00)	22,775,175.00	9,090,341.59	13,684,754.24	79.17
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	1,237,625.99	1,294,852.50
459 LF	41000		Employer Incentive Fund	16,792,239.00	2,669,467.00	19,461,706.00	-	15,091,192.00	4,370,514.00
LF Total			Lottery Fund Total	48,571,456.00	2,154,542.00	50,725,998.00	13,132,980.10	31,927,572.23	5,665,445.67

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
107 OF	30489		DAS Capital Improvement	5,017,028.00	-	5,017,028.00	1,862,961.15	3,153,921.77	145.08
107 OF	30600		Treasury Fees	674,708.00	-	674,708.00	89,315.71	99,405.29	485,987.00
107 OF	31100		Chief Operating Office	9,222,531.00	246,124.00	9,468,655.00	3,770,762.27	4,870,455.54	827,437.19
107 OF	31110		CASA Volunteer Program	2,599,678.00	-	2,599,678.00	2,444,915.99	112,568.36	42,193.65
107 OF	31120		DAS Information Technology	18,303,214.00	360,604.00	18,663,818.00	5,758,389.75	8,935,574.33	3,969,853.92
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	8,228,123.21	2,019,436.90
107 OF	31300		Chief Information Office	121,739,271.00	7,976,657.00	129,715,928.00	59,057,853.27	65,902,991.76	4,755,082.97
107 OF	31400		Chief Human Resource Office	33,876,105.00	3,035,146.00	36,911,251.00	15,375,662.96	19,424,275.29	2,111,312.75
107 OF	31500		Chief Information Office SDC Operations	132,588,011.00	1,666,387.00	134,254,398.00	51,973,930.67	77,792,586.86	4,487,880.47
107 OF	31504		Chief Information Office SDC Passthrough	25,332,305.00	(21,198,354.00)	4,133,951.00	1,276,844.29	847,643.99	2,009,462.72
107 OF	31505		Chief Information Office SDC Equiprlcmnt	10,133,951.00	15,198,354.00	25,332,305.00	9,676,567.85	15,361,962.64	293,774.51
107 OF	31535		Other DAS DS	26,768,122.00	(1,513,485.00)	25,254,637.00	9,935,948.91	15,318,278.56	409.53
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	235,152,696.00	1.80
107 OF	31573		Eugene Family YMCA	15,211,079.00	-	15,211,079.00	1,452,394.99	13,623,605.98	135,078.03
107 OF	31574		Klamath County	12,194,093.00	-	12,194,093.00	-	284,193.59	11,909,899.41
107 OF	31575		Oregon Coast Aquarium	5,106,840.00	-	5,106,840.00	135,579.96	835,931.52	4,135,328.52
107 OF	31576		Latino Network for La Plaza Esperanza	4,056,571.00	-	4,056,571.00	-	3,596,060.77	460,510.23
107 OF	31577		Jefferson County Health & Wellness	5,510,987.00	-	5,510,987.00	27,418.41	5,400,000.00	83,568.59
107 OF	31578		Parrott Creak Child & Family Svcs	3,552,061.00	-	3,552,061.00	18,834.16	145,772.98	3,387,453.86
107 OF	31579		Center for Hope & Safety	7,626,692.00	-	7,626,692.00	30,209.52	12,623.00	7,583,859.48
107 OF	31580		Willamette ESD	7,040,791.00	-	7,040,791.00	-	6,959,085.01	81,705.99
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	-	27,386.77	5,080,326.23
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	-	78,740.73	15,132,006.27
107 OF	31585		Rogue River School District	3,048,464.00	-	3,048,464.00	-	11,310.60	3,037,153.40
107 OF	31586		East Lincoln County Fire & Rescue	4,056,571.00	-	4,056,571.00	-	53,386.35	4,003,184.65
107 OF	31587		Greater Toledo Aquatic & Community Center	3,048,464.00	-	3,048,464.00	-	11,310.60	3,037,153.40
107 OF	31588		Multnomah County	10,177,681.00	-	10,177,681.00	-	10,051,353.96	126,327.04
107 OF	31589		City of North Plains	5,107,713.00	-	5,107,713.00	-	474,660.77	4,633,052.23
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	-	36,156.01	6,330,916.99
107 OF	31592		Corvallis Homeless Shelter Coalition	5,107,713.00	-	5,107,713.00	-	25,821.04	5,081,891.96
107 OF	31593		Wasco County	4,563,260.00	-	4,563,260.00	-	16,979.50	4,546,280.50
107 OF	31594		Port of Portland	4,056,571.00	-	4,056,571.00	-	30,914.35	4,025,656.65
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	4,630,541.88	9,103,530.38
107 OF	31597		Mid-Willamette Family YMCA	4,639,489.00	-	4,639,489.00	-	4,602,989.96	36,499.04
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	-	24,757.88	5,082,955.12
107 OF	31600		Enterprise Asset Management	107,462,869.00	5,069,963.00	112,532,832.00	42,424,841.69	60,416,623.73	9,691,366.58
107 OF	31602		City of Lincoln City	2,546,796.00	-	2,546,796.00	-	9,436.29	2,537,359.71
107 OF	31603		Port of Morrow	4,359,110.00	-	4,359,110.00	-	16,228.96	4,342,881.04
107 OF	31604		City of Redmond	3,048,464.00	-	3,048,464.00	-	-	3,048,464.00
107 OF	31700		Enterprise Goods & Services	125,598,732.00	13,647,876.00	139,246,608.00	64,169,776.77	72,973,301.92	2,103,529.31
107 OF	31900		DAS Business Services	17,976,283.00	91,335.00	18,067,618.00	10,172,459.16	7,170,219.12	724,939.72
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	-	271,321.94	9,728,678.06
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	1,416,993.59	582,099.91
107 OF	39406		Parking Lot Imp/EV Chrg Stn Expansion	2,000,000.00	-	2,000,000.00	-	1,094.00	1,998,906.00
107 OF	39407		Exec Bldg Interior/Seismic Renovation	45,000,000.00	-	45,000,000.00	517,647.52	13,826,386.29	30,655,966.19

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
107 OF	39408		North Valley Complex Upgrd/Imprvmnts	60,000,000.00	17,000,000.00	77,000,000.00	8,004,491.53	63,956,009.27	5,039,499.20
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
115 OF	30000		Other Funds	273,591.00	6,584.00	280,175.00	97,020.59	158,194.37	24,960.04
115 OF	30001		OF - State Agency Assessments	2,303,720.00	65,828.00	2,369,548.00	1,138,039.10	1,168,983.72	62,525.18
121 OF	34000		Operating Expenses	4,328,547.00	136,952.00	4,465,499.00	1,538,421.91	1,481,270.89	1,445,806.20
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	219,394.00	8,516,747.00	3,661,164.33	3,513,796.45	1,341,786.22
150 OF	31200		OF-INFORMATION TECHNOLOGY	7,413,807.00	234,213.00	7,648,020.00	2,440,537.47	3,252,502.49	1,954,980.04
150 OF	31300		OF-COLLECTIONS	17,342,709.00	620,070.00	17,962,779.00	7,675,499.15	9,338,505.23	948,774.62
150 OF	31400		O/F-PROPERTY TAX	45,574,835.00	161,373.00	45,736,208.00	23,164,560.84	18,198,706.86	4,372,940.30
150 OF	31500		O/F-PERSONAL TAX AND COMPLIANCE	1,289,324.00	48,156.00	1,337,480.00	662,797.40	619,839.74	54,842.86
150 OF	31510		ARPA Fiscal Recovery Fund	-	147,000,000.00	147,000,000.00	147,000,000.00	(5,029,800.00)	5,029,800.00
150 OF	31600		O/F-BUSINESS	13,855,154.00	458,774.00	14,313,928.00	5,242,234.82	6,400,524.02	2,671,169.16
150 OF	31610		OF-CORPORATE ACTIVITY TAX	15,893,907.00	744,360.00	16,638,267.00	5,804,395.23	6,106,821.43	4,727,050.34
150 OF	31800		OF CAPITAL DEBT SERVICE & RELATED COSTS	1,340,120.00	-	1,340,120.00	964,272.33	374,809.78	1,037.89
150 OF	32200		ELVIS	4,245,000.00	(409,387.00)	3,835,613.00	246,106.85	1,478,392.76	2,111,113.39
150 OF	33000		SENIOR TAX DEFERRAL	35,416,968.00	60,696.00	35,477,664.00	12,684,910.90	12,577,689.75	10,215,063.35
150 OF	34200		MARIJUANA TAX	4,903,516.00	122,486.00	5,026,002.00	1,688,119.08	2,044,646.41	1,293,236.51
165 OF	31620		Audits Division	26,037,312.00	986,334.00	27,023,646.00	12,029,370.39	13,797,762.26	1,196,513.35
165 OF	31650		Administration Services OF	25,952,684.00	1,582,313.00	27,534,997.00	12,452,259.23	14,400,172.06	682,565.71
165 OF	31651		Archives OF	9,209,622.00	468,960.00	9,678,582.00	4,403,733.33	5,149,184.94	125,663.73
165 OF	31656		Elections Misc Receipts	1,249,841.00	-	1,249,841.00	93,160.12	1,088,939.35	67,741.53
170 OF	34400		TRUST PROPERTY SERVICES (OF-L)	8,219,148.00	392,575.00	8,611,723.00	3,053,005.47	4,252,214.42	1,306,503.11
170 OF	34700		ADMINISTRATIVE SERVICES (OF-L)	33,070,288.00	911,554.00	33,981,842.00	16,397,301.40	16,266,551.91	1,317,988.69
199 OF	30000		Other Funds	3,231,509.00	81,326.00	3,312,835.00	1,401,782.75	1,622,080.80	288,971.45
459 OF	32100		Central Administration	18,179,492.00	450,112.00	18,629,604.00	8,082,543.33	8,997,953.75	1,549,106.92
459 OF	32300		Financial Services	22,203,677.00	437,471.00	22,641,148.00	10,495,096.94	10,554,651.75	1,591,399.31
459 OF	32400		Information Services	29,435,379.00	765,286.00	30,200,665.00	14,762,435.69	14,664,148.53	774,080.78
459 OF	32800		Operations	43,985,040.00	1,339,117.00	45,324,157.00	20,096,953.92	23,042,781.47	2,184,421.61
459 OF	32900		Compliance, Audit and Risk	9,575,278.00	225,510.00	9,800,788.00	3,852,853.23	5,384,415.48	563,519.29
459 OF	33200		CORE RSA PROJECT MGMT & ADMIN-OF	2,044,800.00	-	2,044,800.00	816,788.00	836,938.00	391,074.00
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	7,441,777.70	571.94
459 OF	33500		CORE RSA OPERATIONAL IMPL-OF	6,620,497.00	352,415.00	6,972,912.00	2,670,200.07	3,764,258.55	538,453.38
459 OF	33600		CORE RSA MODERNIZATION - OF	800,000.00	3,797,797.00	4,597,797.00	717,722.08	1,221,011.20	2,659,063.72
459 OF	33700		EMPLOYER INCENTIVE FUND-OF	1.00	17,249,999.00	17,250,000.00	-	16,577,544.85	672,455.15
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	97,462.56	198,206.59
543 OF	31000		STATE LIBRARY ASSESSMENT	7,034,921.00	327,245.00	7,362,166.00	3,279,376.98	3,654,059.43	428,729.59
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	40,832,010.19	88,783,415.06
845 OF	30003		Cost of Issuance XI-Q	632,735.00	792,217.00	1,424,952.00	-	225,471.90	1,199,480.10
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	-	32,394.51	327,605.49
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	5,773,176.00	101,777,076.00	54,787,313.10	42,928,922.58	4,060,840.32
845 OF	32000		AGENTS' COMPENSATION - ALL OTHER	159,118,952.00	11,881,048.00	171,000,000.00	74,843,458.87	90,113,701.65	6,042,839.48
845 OF	33000		CAPITAL IMPROVEMENTS	237,745.00	210,000.00	447,745.00	223,705.30	25,517.89	198,521.81
845 OF	36000		AGENTS' COMPENSATION - DISTILLERY AGENTS	7,767,000.00	3,733,000.00	11,500,000.00	5,470,557.64	4,798,844.92	1,230,597.44
107 OF	31605		Special Government Pmts	6,694,311.00	(2,744,311.00)	3,950,000.00	183,895.62	3,124,039.07	642,065.31
165 OF	31659		Corporation Division	13,307,868.00	1,066,945.00	14,374,813.00	6,537,478.21	7,362,981.40	474,353.39
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	8,920,388.53	2,982,918.19
170 OF	34200		PUBLIC SAVINGS SERVICES (OF-L)	12,803,819.00	109,445.00	12,913,264.00	3,570,064.33	4,222,739.80	5,120,459.87
170 OF	34300		INVESTMENT SERVICES (OF-L)	42,029,285.00	1,506,644.00	43,535,929.00	16,966,319.28	19,477,451.54	7,092,158.18

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
845 OF	38000		MARIJUANA REGULATION - RECREATIONAL	23,836,494.00	754,562.00	24,591,056.00	11,028,630.16	12,813,095.87	749,329.97
845 OF	39000		MARIJUANA REGULATION - MEDICAL	6,082,209.00	188,366.00	6,270,575.00	1,750,204.33	1,765,276.70	2,755,093.97
862 OF	30000		Operations	7,351,396.00	172,196.00	7,523,592.00	3,474,600.69	3,694,952.21	354,039.10
845 OF	37000		Debt Service	7,547,093.00	(3,247,246.00)	4,299,847.00	-	-	4,299,847.00
OF Total			Other Fund Total	2,350,722,095.00	351,461,132.00	2,702,183,227.00	1,046,594,863.30	1,192,235,365.81	463,352,997.89
			ADMINISTRATION Total	5,422,073,883.00	1,561,091,729.00	6,983,165,612.00	4,215,819,496.03	2,055,524,416.32	711,821,699.65
143 GF	80001		Task Force on Resilient Efficient Buildings	-	279,359.00	279,359.00	-	221,798.75	57,560.25
144 GF	80000		General Fund	3,395,264.00	139,698.00	3,534,962.00	1,683,953.56	1,705,096.08	145,912.36
145 GF	80000		General Fund	8,375,824.00	253,382.00	8,629,206.00	3,317,798.02	3,741,593.19	1,569,814.79
146 GF	80001		General Purpose	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 & Recovery	150,000,000.00	(150,000,000.00)	-	-	-	-
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	(5,130,265.00)	-	-	-	-
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	(55,000,000.00)	-	-	-	-
146 GF	80010		OHA - Oregon Essential Workforce Health Care Pgm	30,000,000.00	(30,000,000.00)	-	-	-	-
146 GF	80011		Family Treatment Court Programs	10,000,000.00	(10,000,000.00)	-	-	-	-
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)	-	-	-	-
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	(20,000,000.00)	-	-	-	-
146 GF	80016		SPA - PDSC Trial Court Division	70,250,989.00	(70,250,989.00)	-	-	-	-
146 GF	80017		SPA - PDSC Nonroutine Expenses	14,554,511.00	(14,554,511.00)	-	-	-	-
146 GF	80018		SPA - PDSC Court Mandated Expenses	5,002,135.00	(5,002,135.00)	-	-	-	-
146 GF	80019		SPA - PDSC Juvenile Division	10,192,365.00	(10,192,365.00)	-	-	-	-
146 GF	80020		SPA - Forestry Fire Protection Expenses	14,000,000.00	(14,000,000.00)	-	-	-	-
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 Fund	1,000,000.00	(1,000,000.00)	-	-	-	-
155 GF	80000		Eighty first Legislative Assembly	29,325,181.00	283,657.00	29,608,838.00	19,255,490.47	10,177,987.86	175,359.67
155 GF	80001		Eighty Second Legislative Assembly	16,266,508.00	1,380,341.00	17,646,849.00	173,452.17	14,019,678.99	3,453,717.84
155 GF	80003		General Fund	20,251,907.00	590,290.00	20,842,197.00	8,740,374.31	8,831,036.75	3,270,785.94
155 GF	80004		Legislative Equity Office	1,709,647.00	15,243.00	1,724,890.00	-	65,013.46	1,659,876.54
156 GF	80000		General Program	47,407,783.00	1,934,590.00	49,342,373.00	15,314,083.90	19,253,780.85	14,774,508.25
156 GF	80002		Debt Service	26,887,744.00	(38,840.00)	26,848,904.00	12,905,882.94	13,938,209.03	4,812.03
156 GF	80201		Third Phase Capital Accessibility Maintenance	-	223,081,000.00	223,081,000.00	3,902,931.82	79,702,763.83	139,475,304.35
425 GF	80000		General Fund	887,833.00	26,364.00	914,197.00	374,699.81	531,498.00	7,999.19
142 GF	80000		General Fund Appropriation	18,148,985.00	874,804.00	19,023,789.00	8,050,541.78	8,965,151.01	2,008,096.21
143 GF	80000		General Fund	15,350,800.00	603,535.00	15,954,335.00	6,494,357.67	9,108,224.09	351,753.24
GF Total			General Fund Total	949,304,958.00	(531,874,059.00)	417,430,899.00	80,213,566.45	170,261,831.89	166,955,500.66
425 OF	34000		Other Funds	7,604.00	-	7,604.00	-	371.50	7,232.50
142 OF	31000		ORS - OF Ltd	2,145,209.00	60,856.00	2,206,065.00	607,633.05	659,768.92	938,663.03
145 OF	34000		Other Funds	4,875,014.00	154,495.00	5,029,509.00	1,811,597.13	1,900,073.06	1,317,838.81
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	108,225.11	1,114,942.29
156 OF	34001		Document Publishing & Management System	4,310,000.00	4,205,000.00	8,515,000.00	2,482,517.79	2,634,680.36	3,397,801.85
156 OF	34002		General Obligation Bond Issuance Costs	-	235,000.00	235,000.00	-	69,961.15	165,038.85
156 OF	34301		Debt Service	627,061.00	-	627,061.00	605,431.97	20,451.93	1,177.10
156 OF	36100		Oregon Capitol History Gateway	300,000.00	-	300,000.00	17,791.35	84,605.76	197,602.89
156 OF	36200		Oregon State Capitol Foundation	25,000.00	-	25,000.00	314.74	1,196.84	23,488.42
OF Total			Other Fund Total	14,012,312.00	24,297,645.00	38,309,957.00	5,889,637.63	25,109,334.63	7,310,984.74
			LEGISLATIVE BRANCH Total	963,317,270.00	(507,576,414.00)	455,740,856.00	86,103,204.08	195,371,166.52	174,266,485.40

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE
									Over(Under)
175 GF	81000		Administration	269,734.00	31,076.00	300,810.00	147,999.79	136,164.60	16,645.61
175 GF	82000		Extraordinatry Expenses	20,073.00	9,616.00	29,689.00	4,106.21	10,827.55	14,755.24
198 GF	80000		Judicial Compensation	96,483,323.00	2,920,775.00	99,404,098.00	48,070,306.76	50,680,916.69	652,874.55
198 GF	80310		Debt Service	26,326,961.00	(273,641.00)	26,053,320.00	14,677,739.44	11,374,630.00	950.56
198 GF	81000		Operations	391,253,856.00	22,917,762.00	414,171,618.00	190,914,663.31	221,720,828.51	1,536,126.18
198 GF	81005		Expungement of Marijuana Infractions	1,241,098.00	-	1,241,098.00	96,733.73	1,078,038.83	66,325.44
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	8,372,507.76	1,163,992.94
198 GF	82000		Mandated Payments	17,819,193.00	2,372,511.00	20,191,704.00	8,358,741.64	11,430,007.80	402,954.56
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	93,103.00	3,693,464.00	1,653,485.61	1,912,766.28	127,212.11
404 GF	82000		Compliance, Audit & Performance Division	4,656,251.00	(229,942.00)	4,426,309.00	1,446,418.56	2,327,775.07	652,115.37
404 GF	83000		Appellate Division	24,925,503.00	(2,604,420.00)	22,321,083.00	10,820,014.50	11,254,061.89	247,006.61
404 GF	84000		Trial Criminal Division	186,458,931.00	63,792,152.00	250,251,083.00	113,454,371.00	136,501,840.80	294,871.20
404 GF	84250		Nonroutine Expenses	43,663,533.00	2,299,523.00	45,963,056.00	29,175,264.01	13,335,901.23	3,451,890.76
404 GF	84500		Court Mandated Expenses	15,006,403.00	36,456,498.00	51,462,901.00	12,691,725.00	37,516,816.77	1,254,359.23
404 GF	85000		Juvenile Division	30,577,095.00	11,763,198.00	42,340,293.00	23,680,674.10	16,465,874.92	2,193,743.98
404 GF	86000		Administrative Services Division	12,296,098.00	1,365,943.00	13,662,041.00	6,168,619.28	7,493,128.52	293.20
404 GF	87000		Implement Provisions of Chapter 400 2021	-	230,436.00	230,436.00	-	132,066.47	98,369.53
GF Total			General Fund Total	906,831,193.00	153,624,002.00	1,060,455,195.00	493,479,026.91	554,801,681.02	12,174,487.07
198 FF	61000		Federal Funds	1,476,446.00	1,255,589.00	2,732,035.00	1,057,116.39	1,452,852.80	222,065.81
FF Total			Federal Fund Total	1,476,446.00	1,255,589.00	2,732,035.00	1,057,116.39	1,452,852.80	222,065.81
198 OF	31000		Operations	20,626,120.00	1,022,853.00	21,648,973.00	8,137,697.23	9,379,446.85	4,131,828.92
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	-	407,230.30	592,769.70
198 OF	31301		Clackamas County Courthouse	1.00	95,399,999.00	95,400,000.00	-	350,789.55	95,049,210.45
198 OF	31302		Clackamas County Courthouse	1.00	-	1.00	-	-	1.00
198 OF	31303		Benton County Courthouse	20,730,000.00	-	20,730,000.00	-	77,716.85	20,652,283.15
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	-	61,776.88	16,268,223.12
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	-	10,459,861.75	11,240,138.25
198 OF	32010		General Obligation Bonds Supreme Court building renovation	500,000.00	(250,000.00)	250,000.00	132.00	(132.00)	250,000.00
198 OF	34100		State Court Technology Fund	17,987,058.00	482,597.00	18,469,655.00	8,649,931.60	7,472,705.23	2,347,018.17
198 OF	35000		Mandated Payments	711,771.00	1,447.00	713,218.00	113,873.49	282,008.13	317,336.38
198 OF	37000		State Court Facilities & Security Account	8,155,362.00	45,548.00	8,200,910.00	3,221,950.09	4,402,017.13	576,942.78
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	(4,000,000.00)	10,000,000.00	2,148,871.30	6,018,304.38	1,832,824.32
404 OF	36000		Court Mandated Expenses	4,449,667.00	-	4,449,667.00	1,435,380.45	1,937,557.95	1,076,728.60
OF Total			Other Fund Total	193,507,936.00	102,838,719.00	296,346,655.00	23,707,836.16	46,293,680.00	226,345,138.84
			JUDICIAL BRANCH Total	1,101,815,575.00	257,718,310.00	1,359,533,885.00	518,243,979.46	602,548,213.82	238,741,691.72
			Grand Total	87,586,456,406.00	9,599,292,910.00	97,185,749,316.00	40,947,494,694.13	45,147,924,264.26	11,090,330,357.61

AGENCY	APPR FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2022	ACTUAL_2023	VARIANCE Over(Under)
General Fund			Budgetary Statement of Legal Compliance	25,461,220,039.00	1,228,513,646.00	26,689,733,685.00	12,420,954,182.59	13,279,745,971.00	989,033,531.41
			Budgetary Schedule in ACFR	25,461,220,039.00	1,228,513,646.00	26,689,733,685.00	12,420,954,182.59	13,279,745,971.00	989,033,531.41
			Difference	-	-	-	-	-	-
Federal Funds			Budgetary Statement of Legal Compliance	32,598,121,087.00	4,225,199,889.00	36,823,320,976.00	16,726,825,901.64	16,608,846,386.42	3,487,648,687.94
			Budgetary Schedule in ACFR	32,598,121,087.00	4,225,199,889.00	36,823,320,976.00	16,726,825,901.64	16,608,846,386.42	3,487,648,687.94
			Difference	-	-	-	-	-	-
Lottery Funds			Budgetary Statement of Legal Compliance	1,362,627,091.00	81,821,600.00	1,444,448,691.00	521,599,408.39	787,665,597.20	135,183,685.41
			Budgetary Schedule in ACFR	1,362,627,091.00	81,821,600.00	1,444,448,691.00	521,599,408.39	787,665,597.20	135,183,685.41
			Difference	-	-	-	-	-	-
Other Funds			Budgetary Statement of Legal Compliance	28,164,488,189.00	4,063,757,775.00	32,228,245,964.00	11,278,115,201.51	14,471,666,309.64	6,478,464,452.85
			Budgetary Schedule in ACFR	28,164,488,189.00	4,063,757,775.00	32,228,245,964.00	11,278,115,201.51	14,471,666,309.64	6,478,464,452.85
			Difference	-	-	-	-	-	-
Total Funds			Budgetary Statement of Legal Compliance	87,586,456,406.00	9,599,292,910.00	97,185,749,316.00	40,947,494,694.13	45,147,924,264.26	11,090,330,357.61
			Budgetary Schedule in ACFR	87,586,456,406.00	9,599,292,910.00	97,185,749,316.00	40,947,494,694.13	45,147,924,264.26	11,090,330,357.61
			Difference	-	-	-	-	-	-