
OREGON

Unaudited

Budgetary Statement of

Legal Compliance

For the Year Ending June 30, 2024



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: December 23, 2024

Subject: 2023-2025 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, 2024. The report demonstrates legal compliance with the various legislatively approved levels of budgetary control, on a statewide basis, for the 2023-2025 biennium through June 30, 2024.

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 2024	VARIANCE OVER/(UNDER)
525	GF	80000	HECC OPERATIONS GF	101,133,777.00	2,407,956.00	103,541,733.00	43,768,544.00	59,773,189.00
525	GF	80002	FAMIS DEBT SERVICE	2,300,722.00	-	2,300,722.00	723,500.00	1,577,222.00
525	GF	80007	OREGON TRIBAL STUDENT GRANT	24,245,859.00	18,925.00	24,264,784.00	11,035,760.00	13,229,024.00
525	GF	80008	SEXUAL MISCONDUCT SURVEY COUNCIL	1,122,544.00	66,405.00	1,188,949.00	-	1,188,949.00
525	GF	80009	MARITIME WORKFORCE DEVELOPMENT	2,000,000.00	14,198.00	2,014,198.00	231,525.00	1,782,673.00
525	GF	80011	FORESTRY WORKFORCE STUDY	-	300,000.00	300,000.00	-	300,000.00
525	GF	82100	OREGON OPPORTUNITY GRANTS	183,776,003.00	(17,500,000.00)	166,276,003.00	149,071,982.00	17,204,021.00
525	GF	85001	OREGON PROMISE	44,252,681.00	-	44,252,681.00	25,175,173.00	19,077,508.00
525	GF	85029	OREGON NATIONAL GUARD TUITION ASSISTANCE	5,119,455.00	150,000.00	5,269,455.00	2,960,048.00	2,309,407.00
525	GF	86900	OSU AGRICULTURAL EXPERIMENT STATIONS	183,862,022.00	-	183,862,022.00	91,196,542.00	92,665,480.00
525	GF	86901	OSU OUTDOOR RECREATION CENTER	3,500,000.00	-	3,500,000.00	3,500,000.00	-
525	GF	87900	OHSU STATE SUPPORT	140,792,377.00	-	140,792,377.00	70,396,190.00	70,396,187.00
525	GF	87939	OHSU DEBT SERVICE	23,575,130.00	-	23,575,130.00	11,787,000.00	11,788,130.00
525	GF	88900	OSU STUDENT SCHOLARSHIPS	-	10,000,000.00	10,000,000.00	-	10,000,000.00
525	GF	88901	PCC SEMICONDUCTOR	-	1,677,852.00	1,677,852.00	-	1,677,852.00
525	GF	88902	MHCC SEMICONDUCTOR	-	1,677,852.00	1,677,852.00	-	1,677,852.00
525	GF	88939	PUBLIC UNIVERSITY DEBT SERVICE	262,659,825.00	(19,132,465.00)	243,527,360.00	128,999,971.00	114,527,389.00
525	GF	88942	PUBLIC UNIVERSITIES REPAYMENT ENERGY LN	13,119,216.00	-	13,119,216.00	6,489,363.00	6,629,853.00
525	GF	88943	COMMUNITY COLLEGE BOND ISSUANCE COSTS	162,662.00	-	162,662.00	10,382.00	152,280.00
525	GF	88945	PUBLIC UNIVERSITIES DEBT SERVICE COP'S	1,249,211.00	-	1,249,211.00	63,643.00	1,185,569.00
525	GF	88981	PUBLIC UNIVERSITY STATEWIDE PROGRAMS	61,140,125.00	10,149,296.00	71,289,421.00	28,584,695.00	42,704,726.00
525	GF	88983	PUBLIC UNIVERSITY OPS & STUDENT SUPPORT	1,006,164,482.00	18,735,518.00	1,024,900,000.00	495,733,347.00	529,166,653.00
525	GF	88987	OSU EXTENTION AGRISTRESS HELPLINE	300,000.00	-	300,000.00	300,000.00	-
525	GF	88988	OSU LOW CARBON FUEL BIOMASS	3,000,000.00	-	3,000,000.00	3,000,000.00	-
525	GF	88989	PSU EOU PILOT NON-PROFIT HIRING	294,206.00	-	294,206.00	144,162.00	150,044.00
525	GF	88990	PSU OREGON CONSENSUS WATER MANAGEMENT	420,000.00	-	420,000.00	420,000.00	-
525	GF	88991	OSU WATERSHED MANAGEMENT	150,000.00	-	150,000.00	150,000.00	-
525	GF	88992	OSU WESTERN JUNIPER TREATMENT	365,000.00	-	365,000.00	365,000.00	-
525	GF	88994	CYBERSECURITY CENTER OPERATING FUND	2,500,000.00	-	2,500,000.00	2,500,000.00	-
525	GF	88995	CYBERSECURITY CENTER WORKFORCE DEV FUND	2,150,000.00	-	2,150,000.00	2,150,000.00	-
525	GF	88996	CYBERSECURITY CENTER GRANT PROGRAM	250,000.00	-	250,000.00	250,000.00	-
525	GF	88997	BEHAVIORAL HEALTH WORKFORCE	-	4,000,000.00	4,000,000.00	-	4,000,000.00
525	GF	88998	COLLEGE IN PRISON - PU	-	126,000.00	126,000.00	-	126,000.00
525	GF	88999	COLLEGE IN PRISON - CC	-	180,000.00	180,000.00	-	180,000.00
525	GF	89939	COMMUNITY COLLEGE DEBT SERVICE XI-G GF	39,496,070.00	-	39,496,070.00	19,080,041.00	20,416,029.00
525	GF	89983	COMMUNITY COLLEGE SUPPORT FUND	800,000,000.00	-	800,000,000.00	482,327,103.00	317,672,897.00
581	GF	80100	DEPARTMENT OPERATIONS GF	112,673,007.00	14,770,609.00	127,443,616.00	57,709,234.00	69,734,382.00
581	GF	80103	IDEA INITIATIVES - SB 819 (2023)	3,140,320.00	-	3,140,320.00	-	3,140,320.00
581	GF	80113	OTHER GRANT-IN-AID PRGMS GF	158,756,597.00	10,572,500.00	169,329,097.00	28,765,970.00	140,563,127.00
581	GF	80115	HIGH SCHOOL SUCCESS (M98) PRGMS GIA GF	147,234,632.00	-	147,234,632.00	40,285,115.00	106,949,517.00
581	GF	81200	OREGON SCHOOL FOR THE DEAF GF	15,384,563.00	1,087,876.00	16,472,439.00	7,795,062.00	8,677,377.00
581	GF	81500	YOUTH DEVELOPMENT PROGRAMS GIA GF	17,324,869.00	2,500,000.00	19,824,869.00	4,650,767.00	15,174,102.00
581	GF	83410	EARLY INTERV & CHILDHOOD SPEC ED GIA GF	195,333,054.00	-	195,333,054.00	89,901,770.00	105,431,284.00
581	GF	88001	DEBT SVC GO BONDS GIA GF	53,345,161.00	(142,930.00)	53,202,231.00	23,627,467.00	29,574,764.00
581	GF	89820	STATE SCHOOL FUND GF	8,852,568,809.00	(115,928,470.00)	8,736,640,339.00	4,479,009,172.00	4,257,631,167.00
584	GF	80000	GENERAL FUNDS LIMITATION	1,926,257.00	79,038.00	2,005,295.00	358,480.00	1,646,815.00
588	GF	80100	DEPARTMENT OPERATIONS GF	56,398,472.00	7,728,210.00	64,126,682.00	25,540,520.00	38,586,162.00
588	GF	80200	DEPARTMENT PROGRAMS GIA GF	442,041,923.00	87,280,240.00	529,322,163.00	108,307,161.00	421,015,002.00
588	GF	80300	EARLY CHILDHOOD WORKFORCED - GF	300,000.00	-	300,000.00	-	300,000.00
GF Total		General Fund		12,965,629,031.00	20,818,610.00	12,986,347,641.00	6,446,364,689.00	6,539,982,953.00
525	FF	66006	HECC FEDERAL FUNDS FF	135,687,443.00	760,916.00	136,448,359.00	35,928,433.00	100,519,926.00
581	FF	60100	DEPARTMENT OPERATIONS FF	82,621,934.00	4,055,685.00	86,677,619.00	36,265,293.00	50,412,326.00
581	FF	61200	OREGON SCHOOL FOR THE DEAF FF	392,642.00	11,986.00	404,628.00	16,038.00	388,590.00
581	FF	61500	YOUTH DEVELOPMENT PROGRAMS GIA FF	1,307,897.00	-	1,307,897.00	172,075.00	1,135,822.00
581	FF	67000	ALL OTHER GRANTS GIA FF	924,429,023.00	-	924,429,023.00	280,801,786.00	643,627,237.00
581	FF	67010	FEDERAL ESSER, CDL, AND GEER FUNDS	529,705,846.00	-	529,705,846.00	375,563,974.00	154,141,872.00
588	FF	60100	DEPARTMENT OPERATIONS FF	47,377,759.00	2,921,327.00	50,299,086.00	18,239,310.00	32,059,776.00
588	FF	60101	DEPARTMENT OPERATIONS APRA FF	15,480,804.00	(6,600,000.00)	8,880,804.00	2,427,386.00	6,453,418.00
588	FF	60200	DEPARTMENT PROGRAMS GIA FF	184,373,687.00	-	184,373,687.00	85,109,539.00	99,264,148.00
588	FF	60201	DEPARTMENT PROGRAMS GIA ARPA FF	135,491,445.00	11,088,717.00	146,580,162.00	104,755,374.00	41,824,788.00
FF Total		Federal Fund		2,056,868,480.00	12,238,631.00	2,069,107,111.00	939,279,208.00	1,129,827,903.00
525	LF	41000	OOG EDUCATION STABILITY FUND LF	84,000,000.00	17,500,000.00	101,500,000.00	132.00	101,499,868.00
525	LF	41100	OUTDOOR SCHOOL EDUCATION FUND LF	56,406,064.00	(20,000,000.00)	36,406,064.00	28,203,032.00	8,203,032.00
525	LF	41200	SPORTS LOTTERY	18,329,943.00	-	18,329,943.00	9,164,972.00	9,164,971.00
525	LF	41938	PUBLIC UNIVERSITIES DEBT SERVICE LF	32,960,086.00	-	32,960,086.00	16,464,497.00	16,495,589.00
525	LF	41939	COMMUNITY COLLEGES DEBT SERVICE LF	11,821,800.00	-	11,821,800.00	6,029,623.00	5,792,177.00
581	LF	34121	DEBT SERVICE - LF	3,227,390.00	-	3,227,390.00	-	3,227,390.00
581	LF	39810	STATE SCHOOL FUND - LOTTERY	604,125,973.00	34,611,890.00	638,737,863.00	240,000,000.00	398,737,863.00
LF Total		Lottery Fund		810,871,256.00	32,111,890.00	842,983,146.00	299,862,256.00	543,120,890.00
525	OF	30000	HECC OPERATIONS OF	134,558,126.00	2,164,370.00	136,722,496.00	37,482,858.00	99,239,638.00
525	OF	30002	FAMIS	5,000,000.00	-	5,000,000.00	834,490.00	4,165,510.00
525	OF	30003	FRO - PROSPERITY 10,000	20,000,000.00	-	20,000,000.00	8,914,210.00	11,085,790.00
525	OF	30004	FRO - ARPA WORKFORCE GRANTS	91,808,631.00	203,936.00	92,012,567.00	6,333,684.00	85,678,883.00
525	OF	31200	TIMBER TAX	98,626.00	-	98,626.00	24,443.00	74,183.00
525	OF	33930	PUBLIC UNIVERSITY OF DEBT SERVICE	7,818,219.00	19,132,685.00	26,950,904.00	5,663,781.00	21,287,123.00
525	OF	33931	OHSU XI-L DEBT SERVICE	7,328,750.00	-	7,328,750.00	7,328,750.00	-
525	OF	38994	CYBERSECURITY CENTER OPERATING FUND-OF	-	2,500,000.00	2,500,000.00	-	2,500,000.00
525	OF	38995	CYBERSECURITY CENTER WORKFORCE DEV-OF	-	2,150,000.00	2,150,000.00	-	2,150,000.00
525	OF	38996	CYBERSECURITY GRANT PROGRAM - OF	-	250,000.00	250,000.00	-	250,000.00
525	OF	39134	COMMUNITY COLLEGES - CAP CONSTRUCTION	37,500,000.00	-	37,500,000.00	-	37,500,000.00
525	OF	39135	PUBLIC UNIVERSITIES	327,713,551.00	6,000,000.00	333,713,551.00	-	333,713,551.00
581	OF	30100	DEPARTMENT OPERATIONS OF	53,967,373.00	1,855,747.00	55,823,120.00	16,654,942.00	39,168,178.00
581	OF	30101	DEPT OPS SEIA S/W EDUC INITIATIVES OF	52,746,265.00	-	55,267,924.00	14,604,080.00	40,663,844.00
581	OF	30206	CAPITAL IMPROVEMENT PROJECTS	3,500,000.00	-	3,500,000.00	-	3,500,000.00
581	OF	31200	SCHOOL FOR THE DEAF OF	6,959,140.00	203,473.00	7,162,613.00	2,653,805.00	4,508,808.00
581	OF	31500	YOUTH DEVELOPMENT PROGRAMS GIA OF	6,597,025.00	-	6,597,025.00	1,686,328.00	4,910,697.00
581	OF	31501	ARPA FUTURE READY OREGON (YDD) OPS OF	263,351.00	-	263,351.00	85,851.00	177,500.00
581	OF	31502	ARPA FUTURE READY OREGON (YDD) OF	6,736,649.00	-	6,736,649.00	1,572,790.00	5,163,859.00
581	OF	31700	EDUCATOR ADVANCEMENT COUNCIL GIA OF	67,928,837.00	-	67,928,837.00	19,806,687.00	48,122,150.00
581	OF	34120	DEBT SERVICE - OF	7,968,610.00	143,500.00	8,112,110.00	6,879,875.00	1,232,235.00
581	OF	34180	OR SCHOOL CAPITAL IMPRVMT MATCHING PRGM	357,500,000.00	-	357,500,000.00	25,099,802.00	332,400,198.00
581	OF	36000	OTHER GRANT PROGRAMS OF	233,868,917.00	-	233,868,917.00	16,985,210.00	216,883,707.00
581	OF	36101	SSA STUDENT INVEST ACCT GRANTS OF	1,087,178,997.00	4,882,252.00	1,092,061,249.00	532,521,044.00	559,540,205.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
581	OF	36200	SSA EARLY LEARN ACCT DELC TRANSFER OF	438,180,762.00	9,408,402.00	447,589,164.00	-	447,589,164.00
581	OF	36202	SSA EARLY LEARN ACCT E/ECSE OF	93,270,198.00	27,431,005.00	120,701,203.00	36,326,224.00	84,374,979.00
581	OF	36301	SSA S/W EDUC INITIATIVE HS GRAD FUND	177,644,025.00	-	177,644,025.00	114,432,493.00	63,211,532.00
581	OF	36303	SSA S/W EDUC INITIATIVE REENGAGEMENT	8,694,448.00	-	8,694,448.00	2,034,374.00	6,660,074.00
581	OF	36311	ALL OTHER SEIA GRANT IN AID - OF CAT	256,722,085.00	32,450,000.00	289,172,085.00	69,016,792.00	220,155,293.00
581	OF	36313	LITERACY SUCCESS SCHOOL GRANTS	90,000,000.00	-	90,000,000.00	43,947,097.00	46,052,903.00
581	OF	39830	STATE SCHOOL FUND - OF	41,350,395.00	-	41,350,395.00	19,720,523.00	21,629,872.00
581	OF	39835	SSF - FUND FOR STUDENT SUCCESS XFR OF	701,954,823.00	81,316,580.00	783,271,403.00	190,530,595.00	592,740,808.00
584	OF	30000	OTHER FUNDS LIMITATION	14,839,855.00	1,433,189.00	16,273,044.00	7,444,029.00	8,829,015.00
588	OF	30100	DEPARTMENT OPERATIONS OF	7,086,770.00	595,249.00	7,682,019.00	2,451,937.00	5,230,082.00
588	OF	30200	DEPARTMENT PROGRAMS GIA OF	12,274,036.00	-	12,274,036.00	2,897,624.00	9,376,412.00
588	OF	30210	BIRTH TO 5 LITERACY	1.00	9,432,407.00	9,432,408.00	-	9,432,408.00
588	OF	31010	DEPARTMENT OPERATIONS ELA OF	6,034,551.00	323,379.00	6,357,930.00	1,438,958.00	4,918,972.00
588	OF	32010	DEPARTMENT PROGRAMS GIA ELA OF	432,122,205.00	5,000,000.00	437,122,205.00	151,384,022.00	285,738,183.00
OF Total				4,797,215,221.00	209,397,833.00	5,006,613,054.00	1,346,757,298.00	3,659,855,756.00
Other Fund				4,797,215,221.00	209,397,833.00	5,006,613,054.00	1,346,757,298.00	3,659,855,756.00
EDUCATION Total				20,630,483,988.00	274,566,964.00	20,905,050,952.00	9,032,263,451.00	11,872,787,502.00
100	GF	87101	ODHS CHILD WELFARE GF	970,349,569.00	52,836,392.00	1,023,185,961.00	480,130,976.00	543,054,985.00
100	GF	87102	ODHS SELF SUFFICIENCY PGMS GF	322,825,518.00	29,321,210.00	352,146,728.00	198,837,033.00	153,309,695.00
100	GF	87105	ODHS VOC REHAB GF	39,666,833.00	1,406,486.00	41,073,319.00	17,830,318.00	23,243,001.00
100	GF	87110	HB5019 YOUTH EXP HOMELESSNESS ACCESS GNT	12,500,000.00	-	12,500,000.00	6,964,725.00	5,535,275.00
100	GF	87111	HB5019 YOUTH EXP HMLSNS HOST HOME PJTS	6,250,000.00	-	6,250,000.00	2,902,500.00	3,347,500.00
100	GF	87112	HB5019 YOUTH EXP HOMELESSNESS PGM ADMIN	1,171,469.00	-	1,171,469.00	277,815.00	893,654.00
100	GF	87113	HB3395 HOUSING SUPPORT FOR NON-PROFITS	4,000,000.00	-	4,000,000.00	-	4,000,000.00
100	GF	87201	ODHS DEP - GF	369,110,768.00	12,422,605.00	381,533,373.00	151,988,481.00	229,544,892.00
100	GF	87301	ODHS APD - GF	1,697,169,850.00	63,060,448.00	1,760,230,298.00	931,911,995.00	828,318,303.00
100	GF	87303	ODHS I/DD - GF	1,819,176,873.00	133,495,737.00	1,952,672,610.00	854,342,947.00	1,098,329,663.00
100	GF	87401	ODHS CENTRAL SVCS - GF	61,062,495.00	41,161,292.00	102,223,787.00	50,852,048.00	51,371,739.00
100	GF	87402	ODHS - DEBT SERVICES - GF	10,862,670.00	(2,000.00)	10,860,670.00	5,775,171.00	5,085,499.00
100	GF	87404	ODHS SAEC - GF	381,341,565.00	15,894,750.00	397,236,315.00	182,298,087.00	214,938,228.00
100	GF	87407	HB3409 RESILIENCY HUBS AND NETWORK	10,187,615.00	-	10,187,615.00	43,630.00	10,143,985.00
100	GF	87408	SB1530 WARMING AND COOLING CENTERS	-	2,000,000.00	2,000,000.00	-	2,000,000.00
114	GF	80000	GENERAL PROGRAM AND SERVICES	7,565,345.00	546,527.00	8,111,872.00	3,644,711.00	4,467,161.00
114	GF	81000	GF PUBLIC GUARDIAN & CONSERVATOR	4,501,616.00	1,219,928.00	5,721,544.00	2,199,753.00	3,521,791.00
399	GF	80000	GENERAL FUND	4,392,585.00	279,854.00	4,672,439.00	1,914,735.00	2,757,704.00
443	GF	80871	-	-	98,000.00	98,000.00	-	98,000.00
443	GF	81001	OHA CAPITAL IMPROVEMENT GF	818,441.00	-	818,441.00	818,441.00	-
443	GF	85801	OHA - DEBT SERVICE GF	61,997,304.00	-	61,997,304.00	30,323,453.00	31,673,851.00
443	GF	87401	OHA CENTRAL SVCS GF	97,445,476.00	2,736,384.00	100,181,860.00	49,823,945.00	50,357,915.00
443	GF	87404	OHA SAEC GF	203,170,567.00	9,552,862.00	212,723,429.00	94,446,527.00	118,276,902.00
443	GF	87408	HB2883 ERDC ELIGIBILITY SAEC GF	7,843.00	-	7,843.00	-	7,843.00
443	GF	87501	OHA PUBLIC HEALTH GF	232,534,393.00	4,147,167.00	236,681,560.00	90,473,330.00	146,208,230.00
443	GF	87502	HB2656 PH SCHOOL SURVEYS	970,339.00	-	970,339.00	-	970,339.00
443	GF	87503	HB2697 HOSPITAL SVC COMMITTEES PH-OSH	1,980,571.00	-	1,980,571.00	-	1,980,571.00
443	GF	87504	HB3409 CLEANER AIR (2023)	188,664.00	-	188,664.00	5,429.00	183,235.00
443	GF	87505	HB3409 CLEANER AIR (2022)	199,007.00	-	199,007.00	-	199,007.00
443	GF	87506	HEALTHY HOMES REPAIR	-	15,000,000.00	15,000,000.00	15,000,000.00	-
443	GF	87507	PH WAIVED FEE COSTS	-	250,000.00	250,000.00	2,424.00	247,576.00
443	GF	87508	LANE COUNTY EMS	-	4,500,000.00	4,500,000.00	-	4,500,000.00
443	GF	87701	OHA HPA GF	97,124,469.00	(13,637,409.00)	83,487,060.00	48,851,083.00	34,635,977.00
443	GF	87702	HB3396 CLINICAL EDUCATION REIMBURSEMENTS	15,000,000.00	-	15,000,000.00	-	15,000,000.00
443	GF	87703	HB3396 EMPLOYER REIMBURSEMENTS	5,000,000.00	-	5,000,000.00	-	5,000,000.00
443	GF	87704	HB3396 NURSING PGM REIMBURSEMENTS	1,517,041.00	-	1,517,041.00	23,247.00	1,493,794.00
443	GF	87705	SB966 HPA PGM ADMIN GF	522,854.00	-	522,854.00	-	522,854.00
443	GF	87706	SB1089 HPA UNIVERSAL HEALTH PLAN GOV BD	412,870.00	-	412,870.00	989.00	411,881.00
443	GF	87707	HB2665 HLO TEMP STAFFING AGENCIES	2,000,717.00	-	2,000,717.00	-	2,000,717.00
443	GF	87708	HB3396 HPA GRANT FUNDINGSAEC GF	5,000,000.00	-	5,000,000.00	-	5,000,000.00
443	GF	87801	OHA HEALTH SYSTEMS PROGRAM GF	3,850,711,616.00	10,300,799.00	3,861,012,415.00	2,106,978,433.00	1,754,033,982.00
443	GF	87802	OHA OREGON STATE HOSPITAL GF	747,926,020.00	51,262,967.00	799,188,987.00	383,989,660.00	415,199,327.00
443	GF	87807	OHA HEALTH SYSTEMS ADMIN GF	190,441,369.00	(7,299,408.00)	183,141,961.00	92,612,638.00	90,529,323.00
443	GF	87843	COMMUNITY MH STUDY GF	-	255,000.00	255,000.00	-	255,000.00
443	GF	87844	AIR CONDITIONERS AND AIR FILTERS FUND	-	3,500,000.00	3,500,000.00	472,568.00	3,027,432.00
443	GF	87845	4D YOUNG ADULT RECOVERY HOUSING	-	700,000.00	700,000.00	-	700,000.00
443	GF	87846	4D LGBTQ RECOV HOUSING	-	700,000.00	700,000.00	-	700,000.00
443	GF	87847	BAY AREA KO-KWELL HOUSE OP SUPPORT	-	250,000.00	250,000.00	-	250,000.00
443	GF	87848	BAY AREA KOOSBAY HOUSE RECOVERY	-	180,000.00	180,000.00	-	180,000.00
443	GF	87849	BAY AREA SHERIDAN HOUSE OP SUPPORT	-	220,000.00	220,000.00	-	220,000.00
443	GF	87850	BAY AREA BAYVIEW HOUSE OP SPVRT	-	260,000.00	260,000.00	-	260,000.00
443	GF	87851	BRIDGES CLCK CTY HOUSING OP SUPPORT	-	1,555,275.00	1,555,275.00	-	1,555,275.00
443	GF	87852	BRIDGES MULT CTY HOUSING OP SUPPORT	-	1,555,274.00	1,555,274.00	-	1,555,274.00
443	GF	87853	BRIDGES WASCO CTY HOUSING OP SUPPORT	-	600,000.00	600,000.00	-	600,000.00
443	GF	87854	BRIDGES WSH CTY HOUSING OP SUPPORT	-	1,555,274.00	1,555,274.00	-	1,555,274.00
443	GF	87855	DESCHUTES CTY RE-ENTRY MENS HOME PURCH	-	850,000.00	850,000.00	-	850,000.00
443	GF	87856	WASH CTY JUSTICE-INVOLVED MENS HOME PRCH	-	750,000.00	750,000.00	-	750,000.00
443	GF	87857	CLACK CTY RE-ENTRY MENS HOME PURCHASE	-	720,000.00	720,000.00	-	720,000.00
443	GF	87858	IRON TRIBE NTRWK MULT CTY HOME PURCHASE	-	750,000.00	750,000.00	-	750,000.00
443	GF	87859	IRON TRIBE NTRWK COLUMBIA CITY HOME PRCH	-	750,000.00	750,000.00	-	750,000.00
443	GF	87860	IRON TRIBE NTRWK CLCK CTY OP COST SBSIDY	-	260,000.00	260,000.00	-	260,000.00
443	GF	87861	IRON TRIBE NTRWK MARION CTY HOME PURCH	-	650,000.00	650,000.00	-	650,000.00
443	GF	87862	JUNTOS NW TRANSTL HOUSING PROGRAM	-	500,000.00	500,000.00	-	500,000.00
443	GF	87863	LASKO REFUGEE HOUSING EXPANSION	-	211,000.00	211,000.00	211,000.00	-
443	GF	87864	MIRACLES CLUB MLK LTD SOBER HOUSING	-	500,000.00	500,000.00	-	500,000.00
443	GF	87865	MIRACLES CLUB MLK LTD PURCH STABLS HSNQ	-	500,000.00	500,000.00	-	500,000.00
443	GF	87866	PAINTED HORSE RECOV HOUSING PURCHASE	-	700,000.00	700,000.00	-	700,000.00
443	GF	87867	TRANSCENDING HOPE RPD REHOUSING EXPANSN	-	915,177.00	915,177.00	-	915,177.00
443	GF	87868	TRANSCENDING HOPE FAMILIAS TRAN OP SPVRT	-	1,020,000.00	1,020,000.00	-	1,020,000.00
443	GF	87869	TRANSCENDING HOPE ABV BYND OP SPVRT RECV	-	350,000.00	350,000.00	-	350,000.00
443	GF	87870	TILLAMOOK FMLY RECO HOUSING PURCHASE	-	900,000.00	900,000.00	-	900,000.00
443	GF	87872	COMMUNITY MH DEFLECTION PGM COORD	-	9,825,000.00	9,825,000.00	-	9,825,000.00
443	GF	87873	NURSE-FMLY PARTNERSHIP VISITING PGM	-	3,155,147.00	3,155,147.00	-	3,155,147.00
585	GF	84017	GF APPROPRIATION	7,829,032.00	600,839.00	8,429,871.00	3,750,239.00	4,679,632.00
GF Total				11,244,933,364.00	465,792,577.00	11,710,725,941.00	5,809,698,331.00	5,901,027,610.00
100	FF	64101	ODHS CHILD WELFARE FF LTD	579,880,503.00	44,957,525.00	624,838,028.00	287,102,993.00	337,735,035.00
100	FF	64102	ODHS SELF SUFFICIENCY PGMS FF LTD	405,902,488.00	195,603,454.00	601,505,942.00	216,085,239.00	385,420,703.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
100	FF	64105	ODHS VOC REHAB FF LTD	97,172,306.00	3,962,192.00	101,134,498.00	47,071,184.00	54,063,314.00
100	FF	64201	ODHS OEP - FF LTD	422,988,461.00	11,209,802.00	434,198,263.00	181,323,600.00	252,874,663.00
100	FF	64301	ODHS APD - FF LTD	3,123,841,888.00	74,890,436.00	3,198,732,324.00	1,641,090,720.00	1,557,641,604.00
100	FF	64303	ODHS JDD - FF LTD	3,159,080,894.00	291,078,010.00	3,450,158,904.00	1,620,280,491.00	1,829,878,413.00
100	FF	64401	ODHS CENTRAL SVCS - FF LTD	41,881,153.00	18,961,839.00	60,842,992.00	23,430,866.00	37,412,126.00
100	FF	64404	ODHS SAEC - FF LTD	292,606,973.00	8,917,553.00	301,524,526.00	105,325,754.00	196,198,772.00
443	FF	64401	OHA CENTRAL SVCS FF LTD	28,159,949.00	6,798,076.00	34,958,025.00	14,694,207.00	20,263,818.00
443	FF	64404	OHA SAEC FF LTD	64,570,854.00	3,937,706.00	68,508,560.00	27,532,704.00	40,975,856.00
443	FF	64405	HB2683 ERDC ELIGIBILITY SAEC FF LTD	7,843.00	-	7,843.00	-	7,843.00
443	FF	64501	OHA PUBLIC HEALTH - FF LTD	709,423,900.00	74,121,648.00	783,545,548.00	258,610,328.00	524,935,220.00
443	FF	64701	OHA HPA - FF LTD	46,593,685.00	2,509,212.00	49,102,897.00	15,178,787.00	33,924,110.00
443	FF	64702	SB966 HPA PGM ADMIN FF	552,854.00	-	552,854.00	-	552,854.00
443	FF	64801	OHA HEALTH SYSTEMS PROGRAMS - FF LTD	18,842,979,235.00	(264,288,163.00)	18,578,691,072.00	8,905,525,760.00	9,673,165,312.00
443	FF	64802	OHA OREGON STATE HOSPITAL FF LTD	30,037,683.00	2,420,315.00	32,457,998.00	28,090,763.00	4,367,235.00
443	FF	64807	OHA HEALTH SYSTEMS ADMIN - FF LTD	203,933,513.00	2,901,879.00	206,835,392.00	91,013,617.00	115,821,775.00
585	FF	64037	F/F LIMITATION	18,857,846.00	441,637.00	19,299,483.00	9,918,087.00	9,381,396.00
FF Total				28,068,472,028.00	478,423,121.00	28,546,895,149.00	13,472,275,100.00	15,074,620,049.00
443	LF	44401	OHA CENTRAL SVCS LF LTD	35,550.00	204,376.00	239,926.00	35,445.00	204,481.00
443	LF	44404	OHA SAEC LF LTD	730,264.00	(204,376.00)	525,888.00	151,505.00	374,383.00
443	LF	44701	OHA HPA LF LTD	27,074.00	-	27,074.00	19,306.00	7,768.00
443	LF	44801	OHA HEALTH SYSTEMS PROG - LF LTD	13,150,280.00	-	13,150,280.00	6,699,998.00	6,450,282.00
443	LF	44802	OHA VETERANS DENTAL LF LTD	2,730,796.00	-	2,730,796.00	648,937.00	2,081,859.00
443	LF	44805	OHA VETERAN'S BEHAVIORAL HEALTH LF	2,233,850.00	-	2,233,850.00	705,882.00	1,527,968.00
443	LF	44807	OHA HEALTH SYSTEMS ADMIN - LF LTD	4,386,657.00	143,012.00	4,529,669.00	2,411,434.00	2,118,235.00
443	LF	45801	OHA - DEBT SERVICE LF	3,976,940.00	-	3,976,940.00	1,099,420.00	2,877,520.00
LF Total				27,271,411.00	143,012.00	27,414,423.00	11,771,927.00	15,642,496.00
100	OF	34101	ODHS CHILD WELFARE OF LTD	40,061,711.00	9,270,255.00	49,331,966.00	11,162,132.00	38,169,834.00
100	OF	34102	ODHS SELF SUFF PGMS OF LTD	340,554,434.00	113,822,036.00	454,376,470.00	224,425,082.00	229,951,388.00
100	OF	34105	ODHS VOC REHAB OF LTD	10,853,305.00	86,016.00	10,939,321.00	3,941,835.00	6,997,486.00
100	OF	34106	ARPA COVID FISCAL RECOVERY FUND GRANTS	370,000.00	-	370,000.00	167,419.00	202,581.00
100	OF	34201	ODHS OEP - OF LTD	9,236,425.00	2,341,606.00	11,578,031.00	1,039,848.00	10,538,183.00
100	OF	34301	ODHS APD - OF LTD	330,599,123.00	(2,559,058.00)	328,040,065.00	113,374,210.00	214,665,855.00
100	OF	34303	ODHS JDD - OF LTD	26,471,039.00	5,703,409.00	32,174,448.00	5,784,718.00	26,389,730.00
100	OF	34305	ARPA COVID STATE FISCAL RECOVERY FUND	15,100,000.00	-	15,100,000.00	6,737,547.00	8,362,453.00
100	OF	34401	ODHS CENTRAL SVCS OF LTD	21,122,100.00	927,955.00	22,050,055.00	2,902,532.00	19,147,523.00
100	OF	34402	ODHS SHARED SERVICES - OF LTD	185,107,177.00	17,240,379.00	202,347,556.00	96,025,764.00	106,321,792.00
100	OF	34404	ODHS SAEC OF LTD	54,353,830.00	1,667,343.00	56,021,173.00	10,114,985.00	45,906,188.00
100	OF	35403	ODHS DEBT SERVICE - OF	264,000.00	3,000.00	267,000.00	264,000.00	3,000.00
114	OF	30000	O/F LIMITATION	1,509,546.00	48,801.00	1,558,347.00	643,814.00	914,533.00
443	OF	30008	JC SINGLE UNIT REMODEL (23-25)	5,000,000.00	-	5,000,000.00	2,816.00	4,997,185.00
443	OF	30009	PLC SYSTEM REPLACEMENT (23-25)	3,000,000.00	-	3,000,000.00	-	3,000,000.00
443	OF	34401	OHA CENTRAL SVCS - OF LTD	6,241,998.00	452,111.00	6,694,109.00	1,076,132.00	5,617,977.00
443	OF	34402	OHA SHARED SVCS - OF LTD	233,998,770.00	17,451,716.00	251,450,486.00	119,998,789.00	131,451,697.00
443	OF	34404	OHA SAEC - OF LTD	37,037,376.00	1,095,119.00	38,132,495.00	13,638,166.00	24,494,329.00
443	OF	34405	HB2683 ERDC ELIGIBILITY SHARED OF	626,811.00	-	626,811.00	-	626,811.00
443	OF	34501	OHA PUBLIC HEALTH - OF LTD	315,891,825.00	34,631,664.00	350,523,489.00	105,095,106.00	245,428,383.00
443	OF	34502	HB2696 PH BD OF SIGN LANG INTERPRETERS	100,100.00	-	100,100.00	-	100,100.00
443	OF	34701	OHA HPA - OF LTD	110,180,472.00	(4,626,489.00)	105,553,983.00	40,930,061.00	64,623,922.00
443	OF	34702	HB2994 OEGB BILATERAL COCHLEAR IMPLANTS	517,750.00	-	517,750.00	-	517,750.00
443	OF	34703	SB966 HPA PGM ADMIN OF	214,298.00	-	214,298.00	-	214,298.00
443	OF	34801	OHA HEALTH SYSTEMS PROG - OF LTD	4,587,484,985.00	125,457,056.00	4,712,942,041.00	1,902,993,294.00	2,809,948,747.00
443	OF	34802	OHA OREGON STATE HOSPITAL OF LTD	15,671,854.00	812,043.00	16,483,897.00	3,204,831.00	13,279,066.00
443	OF	34804	PEBB BENEFITS	2,488,161,194.00	-	2,488,161,194.00	1,280,026,126.00	1,208,135,068.00
443	OF	34805	OEGB REV ACCOUNT, OF LTD	1,994,469,796.00	-	1,994,469,796.00	958,303,003.00	1,036,166,793.00
443	OF	34807	OHA HEALTH SYSTEMS ADMIN - OF LTD	33,424,231.00	24,218,031.00	57,642,262.00	5,036,229.00	52,606,033.00
443	OF	34808	COMMUNITY MH STUDY GF	-	45,000.00	45,000.00	-	45,000.00
443	OF	34811	OHA CAPITAL IMPROVEMENTS OF	818,441.00	1,398,369.00	2,216,810.00	4,213.00	2,212,598.00
443	OF	34819	OHA DRUG TREATMENT AND RECOVERY SERVICES	267,523,834.00	(5,785,529.00)	261,738,305.00	109,058,011.00	152,680,294.00
443	OF	34823	ARPA HB2949 AND SDOH	60,000,000.00	-	60,000,000.00	35,805,165.00	24,194,835.00
443	OF	35802	OHA DEBT SERVICE OTHER FUNDS	27,000.00	-	27,000.00	26,877.00	123.00
585	OF	34027	OF LIMITATION	1,133,931.00	6,456.00	1,140,387.00	139,601.00	1,000,786.00
OF Total				11,197,127,356.00	343,707,289.00	11,540,834,645.00	5,051,922,306.00	6,488,912,341.00
Other Fund				50,537,804,159.00	1,288,065,999.00	51,825,870,158.00	24,345,667,664.00	27,480,202,496.00
HUMAN SERVICES/RESOURCES Total				50,537,804,159.00	1,288,065,999.00	51,825,870,158.00	24,345,667,664.00	27,480,202,496.00
137	GF	81001	GENERAL FUND - ADMINISTRATION	819,166.00	289,379.00	1,108,545.00	312,950.00	795,595.00
137	GF	81002	GENERAL FUND - APPELLATE - BALLOT TITLES	443,030.00	(23,795.00)	419,235.00	140,186.00	279,049.00
137	GF	81004	GENERAL FUND - CRIMINAL JUSTICE	24,477,907.00	6,119,866.00	30,597,773.00	12,422,911.00	18,174,862.00
137	GF	81006	GENERAL FUND - CHILD SUPPORT	55,779,579.00	2,477,213.00	58,256,792.00	27,523,089.00	30,733,703.00
137	GF	81008	GENERAL FUND - DEFENSE CRIM CONV	43,759,708.00	(2,585,661.00)	41,174,047.00	18,087,823.00	23,086,224.00
137	GF	81009	GENERAL FUND - CRIME VICTIMS	22,283,502.00	8,597,143.00	30,880,645.00	22,704,860.00	8,175,785.00
137	GF	81010	CVSD & DOM VIOLENCE	6,000,000.00	-	6,000,000.00	2,507,198.00	3,492,802.00
137	GF	81030	GENERAL FUND DEBT SERVICE	908,250.00	-	908,250.00	908,250.00	-
137	GF	81060	CVSSD - GF - DEPOSIT ODVS FUND	10,000,000.00	-	10,000,000.00	10,000,000.00	-
137	GF	81090	CVSSD-GF CMNTY VIOLENCE PRVNTN	10,000,000.00	-	10,000,000.00	-	10,000,000.00
137	GF	81101	ASD - GF - LEGAL TOOLS	3,893,246.00	-	3,893,246.00	2,818,005.00	1,075,241.00
137	GF	81220	CVSD - GF- CA CENTERS	6,000,000.00	-	6,000,000.00	-	6,000,000.00
137	GF	81225	CVSD-GF-DEPOSIT CAC ONE TIME GRANTS	-	7,000,000.00	7,000,000.00	7,000,000.00	-
137	GF	81226	ASD-GF-TASK FORCE SAFE_FA PREVENT	-	250,000.00	250,000.00	-	250,000.00
196	GF	81000	DISTRICT ATTORNEY EXPENSE - GEN FUND	16,511,672.00	951,378.00	17,463,050.00	8,393,923.00	9,069,127.00
213	GF	80000	GENERAL FUND APPROPRIATION	77,967,271.00	5,895,381.00	83,862,652.00	35,587,722.00	48,274,930.00
213	GF	80003	GF - IMMGP (SB 5506)	5,000,000.00	-	5,000,000.00	5,000,000.00	-
213	GF	80042	GF - IMPACTS (SB 5506)	10,000,000.00	-	10,000,000.00	10,000,000.00	-
213	GF	80060	GF - JUVENILE JUSTICE POLICY COMMISSION	397,532.00	-	397,532.00	-	397,532.00
213	GF	80070	GF - ORGANIZED RETAIL THEFT GRANT	5,000,000.00	-	5,000,000.00	-	5,000,000.00
213	GF	80080	GF - BEHAVIORAL HEALTH DEFLECTION PRGM	-	20,708,200.00	20,708,200.00	20,708,200.00	-
213	GF	80085	GF - JAIL-BASED MEDICATIONS PROGRAM	-	10,000,000.00	10,000,000.00	10,000,000.00	-
213	GF	80090	GF - JAIL REENTRY PROGRAM	-	4,500,000.00	4,500,000.00	-	4,500,000.00
248	GF	80100	GF - ADMINISTRATION	10,738,847.00	808,116.00	11,546,963.00	5,741,913.00	5,805,050.00
248	GF	80200	GF - OPERATIONS	16,154,296.00	313,729.00	16,468,025.00	8,961,862.00	7,506,163.00
248	GF	80400	GF - COMMUNITY SUPPORT	1,421,873.00	-	1,421,873.00	595,123.00	826,750.00
248	GF	81000	COP DEBT SERVICE	12,884,410.00	(21,660.00)	12,862,750.00	5,789,547.00	7,073,203.00
255	GF	85500	OPERATING EXPENSES - GENERAL FUND	13,407,170.00	620,202.00	14,027,372.00	6,197,084.00	7,830,288.00
257	GF	80751	PATROL/CRIMINAL/GAMING GENERAL FUNDS	242,049,917.00	12,962,999.00	255,012,916.00	120,193,638.00	134,819,278.00
257	GF	80752	F & W - GENERAL FUND	14,166,286.00	786,275.00	14,952,561.00	7,490,994.00	7,461,567.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
257	GF	80754	FORENSICS / MED. EXAM. GENERAL FUND	73,208,767.00	1,327,628.00	74,536,395.00	34,938,218.00	39,598,177.00
257	GF	80755	ADMIN/SUPPORT/CJIS - GENERAL FUND	114,983,963.00	10,813,689.00	125,797,652.00	56,836,958.00	68,960,694.00
257	GF	81001	GF DEBT SVC	21,285,474.00	-	21,285,474.00	7,963,451.00	13,322,023.00
257	GF	82005	CJIS-FICS (HB2005 SECTION 11) GF	356,816.00	-	356,816.00	115,719.00	241,097.00
258	GF	80100	ADMINISTRATION	18,947,184.00	1,798,918.00	20,746,102.00	11,411,824.00	9,334,278.00
258	GF	80110	FINANCE AND COMPLIANCE DIVISION	1,026,142.00	-	1,026,142.00	-	1,026,142.00
258	GF	80120	LOCAL ENTITY SUPPORT	242,714.00	-	242,714.00	-	242,714.00
258	GF	80300	PREPAREDNESS AND RESPONSE	3,957,005.00	383,631.00	4,340,636.00	858,283.00	3,482,353.00
258	GF	80400	MITIGATION AND RECOVERY	444,261.00	189,426.00	633,687.00	379,707.00	253,980.00
258	GF	80430	EXECUTIVE ORDER 2302	722,631.00	(475,808.00)	246,823.00	61,730.00	185,093.00
258	GF	80440	OR DISASTER RESPONSE ASSIST MATCHING-GF	1,000,000.00	-	1,000,000.00	1,000,000.00	-
258	GF	80500	BOND DEBT SERVICE	4,542,080.00	(51,000.00)	4,491,080.00	2,188,567.00	2,302,513.00
259	GF	80001	DEBT SERVICE FUND - GF	8,773,470.00	-	8,773,470.00	4,387,773.00	4,385,697.00
260	GF	80020	DSFM GENERAL FUND	42,559,579.00	15,089,159.00	57,648,738.00	34,449,921.00	23,198,817.00
260	GF	80040	DSFM MOBILIZATION FUND SB5701 GF	-	4,000,000.00	4,000,000.00	4,000,000.00	-
260	GF	80080	DSFM COMM RISK RED FUND GF	3,000,000.00	-	3,000,000.00	3,000,000.00	-
260	GF	81049	DSFM MOBILIZATION FUND GF	2,000,000.00	-	2,000,000.00	2,000,000.00	-
291	GF	83000	OPERATIONS & HEALTH SERVICES	1,447,123,479.00	85,018,033.00	1,532,141,512.00	677,343,074.00	854,798,438.00
291	GF	84000	CENTRAL ADMIN AND ADMIN SVCS	224,141,818.00	10,064,762.00	234,206,580.00	131,489,576.00	102,717,004.00
291	GF	85000	CORRECTIONAL SERVICES	86,249,733.00	4,531,156.00	90,780,889.00	36,885,249.00	53,895,640.00
291	GF	86000	COMMUNITY CORRECTIONS GF	277,406,303.00	18,216,174.00	295,622,477.00	138,159,499.00	157,462,978.00
291	GF	88600	DEBT SERVICE G/F	104,194,212.00	(622,970.00)	103,571,242.00	54,372,273.00	49,198,969.00
291	GF	88800	CAPITAL IMPROVEMENTS - G/F	3,186,299.00	-	3,186,299.00	1,469,326.00	1,716,973.00
415	GF	80001	GF OPERATIONS PROGRAM SUPPORT	65,591,506.00	3,082,816.00	68,674,322.00	30,269,456.00	38,404,866.00
415	GF	80002	GF CAPITAL IMPROVEMENTS	1,732,843.00	-	1,732,843.00	801,016.00	931,827.00
415	GF	80003	GF DEBT SERVICE	21,187,457.00	(25,900.00)	21,161,557.00	8,533,509.00	12,628,048.00
415	GF	80005	GF JCP DIVERSION	22,502,019.00	-	22,502,019.00	7,382,387.00	15,119,632.00
415	GF	80006	GF MULTNOMAH GANG	3,808,146.00	-	3,808,146.00	569,047.00	3,239,099.00
415	GF	80007	GF OPERATIONS FACILITY PROGRAMS	191,691,727.00	13,415,188.00	205,106,915.00	96,887,824.00	108,219,091.00
415	GF	80008	GF OPERATIONS COMMUNITY PROGRAMS	93,124,298.00	2,645,416.00	95,769,714.00	39,911,593.00	55,858,121.00
GF Total				3,449,053,588.00	249,049,083.00	3,698,102,671.00	1,736,751,258.00	1,961,351,413.00
137	FF	61003	FED FUNDS - CIVIL ENFORCEMENT	5,899,880.00	360,677.00	6,260,557.00	3,326,755.00	2,933,802.00
137	FF	61004	FED FUNDS - CRIMINAL JUSTICE	1,517,306.00	48,729.00	1,566,035.00	505,721.00	1,060,314.00
137	FF	61006	FED FUNDS - CHILD SUPPORT	147,091,864.00	6,323,191.00	153,415,055.00	65,201,316.00	88,213,739.00
137	FF	61009	FED FUNDS - CRIME VICTIMS	60,904,713.00	324,909.00	61,229,622.00	17,424,871.00	43,804,751.00
213	FF	60000	OPERATING EXPENSES - F/F	13,299,955.00	75,270.00	13,375,225.00	2,388,594.00	10,986,631.00
248	FF	60200	FF - OPERATIONS	119,623,300.00	5,263,316.00	124,886,616.00	57,915,275.00	66,971,341.00
248	FF	60400	FF - COMMUNITY SUPPORT	18,672,698.00	1,182,313.00	19,855,011.00	7,571,506.00	12,283,505.00
248	FF	60500	FF CAPITAL IMPROVEMENTS	5,578,971.00	-	5,578,971.00	1,212,972.00	4,366,999.00
248	FF	66406	OWEN SUMMERS SEISMIC STRENGTHENING FF	5,500,000.00	1,210,000.00	6,710,000.00	-	6,710,000.00
248	FF	66604	MEDFORD FMS FF	-	2,500,000.00	2,500,000.00	-	2,500,000.00
248	FF	66711	SALEM AASF REEP FF	-	3,400,000.00	3,400,000.00	-	3,400,000.00
248	FF	66712	PENDELTON AASF REEP FF	-	2,500,000.00	2,500,000.00	-	2,500,000.00
248	FF	66730	JACKSON ASLEP FF	-	4,000,000.00	4,000,000.00	-	4,000,000.00
248	FF	66731	NEWPORT REEP FF	-	1,300,000.00	1,300,000.00	-	1,300,000.00
248	FF	67601	ASHLAND ASLEP FF	-	3,513,600.00	3,513,600.00	-	3,513,600.00
257	FF	60621	PATROL/CRIMINAL/GAMING FEDERAL FUNDS	2,004,973.00	74,688.00	2,079,641.00	578,455.00	1,501,186.00
257	FF	60622	F & W - FEDERAL FUNDS	2,899,202.00	-	2,899,202.00	702,637.00	2,196,565.00
257	FF	60624	ADMIN/SUPPORT/CJIS - FEDERAL FUNDS	5,679,723.00	-	5,679,723.00	726,250.00	4,953,473.00
257	FF	60626	FORENSICS/MED EXAM - FEDERAL FUNDS	4,002,054.00	(595.00)	4,001,459.00	1,273,867.00	2,727,892.00
258	FF	60100	ADMINISTRATION	794,874.00	84,503.00	879,377.00	-	879,377.00
258	FF	60300	PREPAREDNESS AND RESPONSE	56,539,440.00	3,334,662.00	59,874,102.00	6,388,322.00	53,485,780.00
258	FF	60400	MITIGATION AND RECOVERY	995,197,613.00	820,393.00	996,018,006.00	324,309,207.00	671,708,799.00
259	FF	60000	OPERATING EXPENSES - F/F	7,621,702.00	30,835.00	7,652,537.00	3,285,792.00	4,366,745.00
260	FF	64022	DSFM FEDERAL FUNDS	599,769.00	-	599,769.00	200,777.00	398,992.00
291	FF	62000	FEDERAL FUNDS	300,000.00	1,729,649.00	2,029,649.00	671,423.00	1,358,226.00
415	FF	60001	FF OPERATIONS PROGRAM SUPPORT	1,995,573.00	102,278.00	2,097,851.00	921,458.00	1,176,393.00
415	FF	60002	FF OPERATIONS COMMUNITY PROGRAMS	44,287,548.00	458,903.00	44,746,451.00	13,793,410.00	30,953,041.00
FF Total				1,500,011,158.00	38,637,301.00	1,538,648,459.00	508,398,308.00	1,030,250,151.00
213	LF	40000	LF - VETERANS' SERVICES	603,177.00	-	603,177.00	295,771.00	307,406.00
257	LF	30423	FISH & WILDLIFE - LOTTERY FUNDS	9,395,685.00	356,056.00	9,751,741.00	4,808,267.00	4,943,474.00
LF Total				9,998,862.00	356,056.00	10,354,918.00	5,104,038.00	5,250,880.00
137	OF	31001	OTHER FUNDS - ADMINISTRATION	54,268,156.00	3,314,590.00	57,582,746.00	25,374,579.00	32,208,167.00
137	OF	31002	OTHER FUNDS - APPELLATE	30,189,092.00	2,072,692.00	32,261,784.00	15,346,236.00	16,915,548.00
137	OF	31003	OTHER FUNDS - CIVIL ENFORCEMENT	65,346,298.00	4,343,998.00	69,690,296.00	33,523,627.00	36,166,669.00
137	OF	31004	OTHER FUNDS - CRIMINAL JUSTICE	8,511,019.00	809,601.00	9,320,620.00	3,156,292.00	6,164,328.00
137	OF	31005	OTHER FUNDS - GENERAL COUNCIL	88,920,218.00	10,296,105.00	99,216,323.00	42,823,581.00	56,392,742.00
137	OF	31006	OTHER FUNDS - CHILD SUPPORT	23,852,109.00	637,076.00	24,489,185.00	8,448,487.00	16,040,698.00
137	OF	31007	OTHER FUNDS - TRIAL	58,282,758.00	6,417,706.00	64,700,464.00	29,695,375.00	35,005,089.00
137	OF	31009	OTHER FUNDS - CRIME VICTIMS	29,567,505.00	225,173.00	29,792,678.00	11,871,177.00	17,921,501.00
137	OF	31020	CVSSD-OF-DVSA HOUSING NAVIGATOR	-	324,094.00	324,094.00	12,348.00	311,746.00
137	OF	31040	CVSSD-OF-CMMNTY-BASED VIOLENCE PRVNTN	15,000,000.00	-	15,000,000.00	13,752,594.00	1,247,406.00
137	OF	31050	ASD - OF LEGAL TOOLS	21,200,000.00	-	21,200,000.00	-	21,200,000.00
137	OF	31070	ASD - OF - LTR DEBT SERVICE	2,508,271.00	-	2,508,271.00	36,496.00	2,471,775.00
137	OF	31071	ASD - OF - LTR COST OF ISSUANCE	320,000.00	-	320,000.00	-	320,000.00
137	OF	31080	CVSSD OF - ODVS	10,000,000.00	2,000,000.00	12,000,000.00	-	12,000,000.00
137	OF	31090	CVSD-OF-CAC ONE TIME GRANTS	-	7,000,000.00	7,000,000.00	39.00	6,999,961.00
137	OF	31103	OF - CHAS	80,828,668.00	4,570,392.00	85,399,060.00	38,690,501.00	46,708,559.00
213	OF	30000	OPERATING EXPENSES	20,616,268.00	24,034.00	20,640,302.00	5,484,650.00	15,155,652.00
213	OF	30011	OF - IMPACTS (SB 5506)	10,000,000.00	-	10,000,000.00	-	10,000,000.00
213	OF	30080	OF - BEHAVIORAL HEALTH DEFLECTION PRGRM	-	20,708,200.00	20,708,200.00	7,041,233.00	13,666,967.00
213	OF	30085	OF - JAIL-BASED MEDICATIONS PROGRAM	-	10,000,000.00	10,000,000.00	22.00	9,999,978.00
248	OF	30100	OF - ADMINISTRATION	3,480,920.00	198,689.00	3,679,609.00	1,278,529.00	2,401,080.00
248	OF	30200	OF - OPERATIONS	6,470,707.00	413,653.00	6,884,360.00	3,174,729.00	3,709,631.00
248	OF	30400	OF - COMMUNITY SUPPORT	10,716,353.00	276,353.00	10,992,706.00	3,152,074.00	7,840,632.00
248	OF	31000	OF DEBT SERVICE	721,000.00	22,200.00	743,200.00	721,000.00	22,200.00
248	OF	36604	MEDFORD FMS OF	-	5,300,000.00	5,300,000.00	-	5,300,000.00
248	OF	36721	OWEN SUMMERS EXTERIOR AND PARKING OF	2,909,970.00	-	2,909,970.00	-	2,909,970.00
248	OF	36722	OWEN SUMMERS SEISMIC STRENGTHENING OF	5,500,000.00	-	5,500,000.00	-	5,500,000.00
255	OF	35500	OPERATING EXPENSES - OTHER FUNDS	12,696.00	-	12,696.00	-	12,696.00
257	OF	30431	PATROL/CRIMINAL/GAMING OTHER FUNDS	49,632,554.00	1,839,795.00	51,472,349.00	23,140,577.00	28,331,772.00
257	OF	30432	F & W - OTHER FUNDS	36,724,764.00	1,545,940.00	38,270,704.00	18,729,166.00	19,541,538.00
257	OF	30434	FORENSICS / MED. EXAM. OTHER FUNDS	3,883,017.00	11,938.00	3,894,955.00	286,449.00	3,608,506.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
257	OF	30435	ADMIN/SUPPORT/CJIS - OTHER FUNDS	33,020,168.00	1,654,065.00	34,674,233.00	15,700,718.00	18,973,515.00
257	OF	33220	OF-ARPA-ADMINISTRATIVE SVC DIVISION	2,500,000.00	-	2,500,000.00	91,161.00	2,408,839.00
257	OF	38911	OF-CC-CENTRAL POINT OFFICE EXPANSION 25	26,500,000.00	-	26,500,000.00	-	26,500,000.00
257	OF	38912	OF-CC-SPRINGFIELD FORENSICS LAB & ME 25	21,320,000.00	-	21,320,000.00	-	21,320,000.00
257	OF	38913	OF-CC-SPRINGFIELD PATROL AREA COMMAND 25	7,278,186.00	-	7,278,186.00	-	7,278,186.00
258	OF	30100	ADMINISTRATION	876,297.00	(33,111.00)	843,186.00	33,453.00	809,733.00
258	OF	30200	911 EMERGENCY PROGRAM	143,785,723.00	207,312.00	143,993,035.00	72,227,871.00	71,765,164.00
258	OF	30300	PREPAREDNESS AND RESPONSE	9,078,919.00	86,943.00	9,165,862.00	1,475,952.00	7,689,910.00
258	OF	30310	OF - OTHER DEBT SERVICE	190,000.00	51,500.00	241,500.00	190,000.00	51,500.00
258	OF	30400	HAZARD MITIGATION GRANT PROGRAM	25,925,466.00	-	25,925,466.00	1,906,731.00	24,018,735.00
258	OF	30440	OR DISASTER RESPONSE ASSIST MATCHING-OF	1,000,000.00	-	1,000,000.00	-	1,000,000.00
259	OF	30000	OPERATING EXPENSES O/F	66,294,095.00	5,823,631.00	72,117,726.00	34,891,676.00	37,226,050.00
259	OF	30002	PUBLIC SAFETY MEMORIAL FUND	309,415.00	-	309,415.00	62,227.00	247,188.00
260	OF	30080	DSFM COMM RISK RED FUND OF	3,000,000.00	-	3,000,000.00	-	3,000,000.00
260	OF	31049	DSFM MOBILIZATION FUND OF	2,000,000.00	4,000,000.00	6,000,000.00	1,602,410.00	4,397,590.00
260	OF	34021	DSFM OTHER FUNDS	39,029,367.00	3,300,208.00	42,329,575.00	13,538,976.00	28,790,599.00
291	OF	33000	OPERATIONS	38,265,136.00	317,401.00	38,582,537.00	13,733,685.00	24,848,852.00
291	OF	34000	ADMIN, GENERAL SVCS & HR	24,867,438.00	1,142,079.00	26,009,517.00	11,912,451.00	14,097,066.00
291	OF	35000	CORRECTIONAL SERVICES	2,761,625.00	961,454.00	3,723,079.00	1,851,914.00	1,871,165.00
291	OF	36000	COMMUNITY CORRECTIONS	6,859,278.00	-	6,859,278.00	2,211,841.00	4,647,437.00
291	OF	37001	ARPA - GF REPLACEMENT	6,071,500.00	90,177.00	6,161,677.00	6,161,677.00	-
291	OF	37002	ARPA - PROJECTS	16,874,296.00	-	16,874,296.00	6,786,128.00	10,088,168.00
291	OF	38603	DEBT SERVICE OTHER FUNDS	1,184,175.00	623,100.00	1,807,275.00	1,184,170.00	623,105.00
291	OF	38918	CAMERA SYSTEM	8,500,000.00	-	8,500,000.00	-	8,500,000.00
291	OF	38919	WIRELESS COMMUNICATION SYSTEM	12,900,000.00	-	12,900,000.00	-	12,900,000.00
415	OF	30001	OF OPERATIONS PROGRAM SUPPORT	13,392,557.00	340.00	13,392,897.00	2,405,475.00	10,987,422.00
415	OF	30005	OF OPERATIONS FACILITY PROGRAMS	5,642,144.00	2,224,238.00	7,866,382.00	1,369,537.00	6,496,845.00
415	OF	30006	OF OPERATIONS COMMUNITY PROGRAMS	2,772,235.00	-	2,772,235.00	267,077.00	2,505,158.00
415	OF	30007	ARPA - CAP IMPROVEMENTS & JJIS UPGRADES	4,259,816.00	-	4,259,816.00	828,611.00	3,431,205.00
415	OF	30009	OF DEBT SERVICE LIMITED	56,000.00	27,100.00	83,100.00	55,357.00	27,743.00
415	OF	30331	CAPITAL IMPROVEMENTS - ALL FACILITIES 23	2,750,000.00	-	2,750,000.00	4,720.00	2,745,280.00
415	OF	30332	OCYCF NEW SCHOOL & VOC ED FACILITY	-	4,000,000.00	4,000,000.00	-	4,000,000.00
415	OF	30333		-	-	-	-	-
OF Total				1,168,726,179.00	106,828,666.00	1,275,554,845.00	476,233,579.00	799,321,266.00
Other Fund				6,127,789,787.00	394,871,106.00	6,522,660,893.00	2,726,487,183.00	3,796,173,710.00
PUBLIC SAFETY Total								
123	GF	80000	OREGON ARTS COMMISSION G/F	4,358,388.00	54,753.00	4,413,141.00	1,973,432.00	2,439,709.00
123	GF	80001	ALADDIN THEATER	269,623.00	-	269,623.00	269,623.00	-
123	GF	80002	ALBERTA ROSE THEATER	107,925.00	-	107,925.00	107,925.00	-
123	GF	80003	ALBERTA STREET PUB	49,892.00	-	49,892.00	49,892.00	-
123	GF	80004	ARTICHOKE MUSIC	28,690.00	-	28,690.00	28,690.00	-
123	GF	80005	ASHLAND ARMORY	136,133.00	-	136,133.00	136,133.00	-
123	GF	80006	ATLANTIS LOUNGE	44,811.00	-	44,811.00	44,811.00	-
123	GF	80007	BARNSTORMERS THEATRE	14,051.00	-	14,051.00	14,051.00	-
123	GF	80008	THE BELFRY	20,431.00	-	20,431.00	20,431.00	-
123	GF	80009	BODY VOX	24,934.00	-	24,934.00	24,934.00	-
123	GF	80010	BOSSANOVA BALLROOM	65,317.00	-	65,317.00	65,317.00	-
123	GF	80011	BRITT FESTIVAL PAVILION	67,151.00	-	67,151.00	67,151.00	-
123	GF	80012	CASCADES THEATRICAL CO	33,418.00	-	33,418.00	33,418.00	-
123	GF	80013	COASTER THEATRE COMPANY	14,051.00	-	14,051.00	14,051.00	-
123	GF	80014	COHO PRODUCTIONS	13,348.00	-	13,348.00	13,348.00	-
123	GF	80015	COTTAGE THEATRE	23,981.00	-	23,981.00	23,981.00	-
123	GF	80016	CRATERIAN PERFORMANCES CO	112,128.00	-	112,128.00	112,128.00	-
123	GF	80017	CRYSTAL BALLROOM	285,580.00	-	285,580.00	285,580.00	-
123	GF	80018	CUTHBERT AMPHITHEATER	107,511.00	-	107,511.00	107,511.00	-
123	GF	80019	DANTE'S	103,672.00	-	103,672.00	103,672.00	-
123	GF	80020	DOMINO ROOM	20,127.00	-	20,127.00	20,127.00	-
123	GF	80021	DOUG FIR LOUNGE	145,877.00	-	145,877.00	145,877.00	-
123	GF	80022	EGYPTIAN THEATRE	28,102.00	-	28,102.00	28,102.00	-
123	GF	80023	THE ELGIN OPERA HOUSE	30,507.00	-	30,507.00	30,507.00	-
123	GF	80024	EL SINORE THEATRE	109,368.00	-	109,368.00	109,368.00	-
123	GF	80025	45 EAST, LLC	128,301.00	-	128,301.00	128,301.00	-
123	GF	80026	GALLERY THEATER	17,089.00	-	17,089.00	17,089.00	-
123	GF	80027	THE GOODFOOT	57,730.00	-	57,730.00	57,730.00	-
123	GF	80028	HAWTHORNE THEATRE	171,267.00	-	171,267.00	171,267.00	-
123	GF	80029	HEADWATERS THEATRE/WATER IN THE DESERT	13,386.00	-	13,386.00	13,386.00	-
123	GF	80030	HISTORIC ROGUE THEATRE	30,380.00	-	30,380.00	30,380.00	-
123	GF	80031	HOLOCENE	111,267.00	-	111,267.00	111,267.00	-
123	GF	80032	HQ LAGRANDE	4,310.00	-	4,310.00	4,310.00	-
123	GF	80033	HULT CENTER FOR THE PERFORMING ARTS	203,166.00	-	203,166.00	203,166.00	-
123	GF	80034	IMAGO THEATRE	39,748.00	-	39,748.00	39,748.00	-
123	GF	80035	JACK LONDON REVUE	34,785.00	-	34,785.00	34,785.00	-
123	GF	80036	JAZZ STATION/WILLAMETTE JAZZ SOCIETY	11,393.00	-	11,393.00	11,393.00	-
123	GF	80037	KALA	7,595.00	-	7,595.00	7,595.00	-
123	GF	80038	KELLY'S OLYMPIAN	19,747.00	-	19,747.00	19,747.00	-
123	GF	80039	KICKSTAND COMEDY	33,057.00	-	33,057.00	33,057.00	-
123	GF	80040	LAKEWOOD CENTER FOR THE ARTS	45,570.00	-	45,570.00	45,570.00	-
123	GF	80041	LAURELTHIRST PUBLIC HOUSE	30,836.00	-	30,836.00	30,836.00	-
123	GF	80042	LIBERTY THEATER	33,627.00	-	33,627.00	33,627.00	-
123	GF	80043	LINCOLN CITY CULTURE CENTER	17,089.00	-	17,089.00	17,089.00	-
123	GF	80044	LITTLE THEATRE ON THE BAY	45,665.00	-	45,665.00	45,665.00	-
123	GF	80045	MAJESTIC THEATRE	51,266.00	-	51,266.00	51,266.00	-
123	GF	80046	MCDONALD THEATRE	115,463.00	-	115,463.00	115,463.00	-
123	GF	80047	MIDTOWN BALLROOM	31,899.00	-	31,899.00	31,899.00	-
123	GF	80048	MILAGRO THEATRE	13,948.00	-	13,948.00	13,948.00	-
123	GF	80049	MISSISSIPPI STUDIOS	159,522.00	-	159,522.00	159,522.00	-
123	GF	80050	NEW EXPRESSIVE WORKS	13,606.00	-	13,606.00	13,606.00	-
123	GF	80051	NEWPORT PERFORMING ARTS CENTER	60,001.00	-	60,001.00	60,001.00	-
123	GF	80052	NORTHWEST CHILDREN'S THEATER	43,671.00	-	43,671.00	43,671.00	-
123	GF	80053	OK THEATER	9,494.00	-	9,494.00	9,494.00	-
123	GF	80054	OLD CHURCH CONCERT HALL	47,469.00	-	47,469.00	47,469.00	-
123	GF	80055	OREGON CONTEMPORARY THEATRE	28,102.00	-	28,102.00	28,102.00	-
123	GF	80056	PENTACLE THEATRE	14,290.00	-	14,290.00	14,290.00	-
123	GF	80057	PORTLAND INSTITUTE FOR CONTEMPORARY ARTS	101,845.00	-	101,845.00	101,845.00	-

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
123	GF	80058	PICKATHON	230,634.00	-	230,634.00	230,634.00	-
123	GF	80059	POLARIS HALL	99,654.00	-	99,654.00	99,654.00	-
123	GF	80060	PORTLAND PLAYHOUSE	46,265.00	-	46,265.00	46,265.00	-
123	GF	80061	REVOLUTION HALL	235,604.00	-	235,604.00	235,604.00	-
123	GF	80062	ROSELAND THEATER	263,706.00	-	263,706.00	263,706.00	-
123	GF	80063	ROSS RAGLAND THEATER	130,873.00	-	130,873.00	130,873.00	-
123	GF	80064	SAWDUST THEATRE	3,798.00	-	3,798.00	3,789.00	9.00
123	GF	80065	SHAKING THE TREE THEATRE	34,204.00	-	34,204.00	34,204.00	-
123	GF	80066	SHEDD INSTITUTE FOR THE ARTS	200,094.00	-	200,094.00	200,094.00	-
123	GF	80067	THE SIREN THEATER	22,405.00	-	22,405.00	22,405.00	-
123	GF	80068	STAGE 722	97,516.00	-	97,516.00	97,516.00	-
123	GF	80069	STAR THEATER	81,646.00	-	81,646.00	81,646.00	-
123	GF	80070	THEATRE IN THE GROVE	14,051.00	-	14,051.00	14,051.00	-
123	GF	80071	TOWER THEATRE	186,694.00	-	186,694.00	186,694.00	-
123	GF	80072	VAULT THEATER	33,862.00	-	33,862.00	33,862.00	-
123	GF	80073	VOLCANIC THEATRE PUB	27,397.00	-	27,397.00	-	27,397.00
123	GF	80074	WHITE EAGLE	63,175.00	-	63,175.00	63,175.00	-
123	GF	80075	WHITESIDE THEATRE	20,127.00	-	20,127.00	-	-
123	GF	80076	WILDISH COMMUNITY THEATER	32,564.00	-	32,564.00	32,564.00	-
123	GF	80077	WONDER BALLROOM	147,309.00	-	147,309.00	147,309.00	-
123	GF	80078	WOW HALL/COMMUNITY CENTER	41,393.00	-	41,393.00	41,393.00	-
123	GF	80079	LITERARY ARTS, INC	1,000,000.00	-	1,000,000.00	1,000,000.00	-
123	GF	80213	WILDFIRE RELIEF	1,000,000.00	464,108.00	1,464,108.00	835,050.00	629,058.00
123	GF	80217	BIT EMERGING OPPORTUNITY PRIVATE INVEST.	13,500,000.00	(11,187,872.00)	2,312,128.00	1,606,159.00	705,969.00
123	GF	80226	UIRF - SB 4 GF	10,000,000.00	-	10,000,000.00	10,000,000.00	-
123	GF	80304	SWEET HOME WW TREATMENT - GF	3,500,000.00	(3,500,000.00)	-	-	-
123	GF	80306	IFA 2020 WILDFIRE - BUILDING & PLNG DEPT	1,000,000.00	(340,312.00)	659,688.00	305,677.00	354,011.00
123	GF	80310	WARM SPRINGS WATER & WW - GF	5,737,479.00	(2,031,677.00)	3,705,802.00	998,237.00	2,707,565.00
123	GF	80311	CITY OF ST. HELENS, CENTRAL WATERFRONT	684,000.00	293,122.00	977,122.00	-	977,122.00
123	GF	80312	OR INTL PORT OF COOS BAY CHANNEL	10,000,000.00	-	10,000,000.00	5,000,000.00	5,000,000.00
123	GF	80314	HISTORIC RIVOLI THEATER PERF ARTS CTR	750,000.00	(455,599.00)	294,401.00	294,401.00	-
123	GF	80320	AQUIFER RECHARGE FUND - GF	3,000,000.00	-	3,000,000.00	3,000,000.00	-
123	GF	80321	AQUIFER RECHARGE FUND - ADMIN	271,188.00	18,892.00	290,080.00	32,695.00	257,385.00
123	GF	80331	AFFORDABLE HOUSING - CITY OF BURNS	-	3,000,000.00	3,000,000.00	-	3,000,000.00
123	GF	80332	AFFORDABLE HOUSING - CITY OF MCMINNVILLE	-	2,000,000.00	2,000,000.00	-	2,000,000.00
123	GF	80333	AFFORDABLE HOUSING - CITY OF AMITY	-	1,500,000.00	1,500,000.00	-	1,500,000.00
123	GF	80334	AFFORDABLE HOUSING - CITY OF TOLEDO	-	640,000.00	640,000.00	-	640,000.00
123	GF	80335	HOUSING INFRA-CITY OF ALBANY	-	2,100,000.00	2,100,000.00	-	2,100,000.00
123	GF	80336	HOUSING INFRA-CITY OF BEAVERTON	-	3,000,000.00	3,000,000.00	-	3,000,000.00
123	GF	80337	HOUSING INFRA-CITY OF BUTTE FALLS	-	1,500,000.00	1,500,000.00	-	1,500,000.00
123	GF	80338	HOUSING INFRA-CITY OF CHILOQUIN	-	1,186,000.00	1,186,000.00	-	1,186,000.00
123	GF	80339	HOUSING INFRA-CITY OF COTTAGE GROVE	-	3,000,000.00	3,000,000.00	-	3,000,000.00
123	GF	80340	HOUSING INFRA-CITY OF CRESWELL	-	1,000,000.00	1,000,000.00	-	1,000,000.00
123	GF	80341	HOUSING INFRA-CITY OF CULVER	-	1,300,000.00	1,300,000.00	-	1,300,000.00
123	GF	80342	HOUSING INFRA-CITY OF DALLAS	-	1,000,000.00	1,000,000.00	-	1,000,000.00
123	GF	80343	HOUSING INFRA-CITY OF EUGENE	-	6,000,000.00	6,000,000.00	-	6,000,000.00
123	GF	80344	HOUSING INFRA-CITY OF FLORENCE	-	1,900,000.00	1,900,000.00	-	1,900,000.00
123	GF	80345	HOUSING INFRA-CITY OF GOLD HILL	-	1,000,000.00	1,000,000.00	-	1,000,000.00
123	GF	80346	HOUSING INFRA-CITY OF GRESHAM	-	3,000,000.00	3,000,000.00	-	3,000,000.00
123	GF	80347	HOUSING INFRA-CITY OF HOOD RIVER	-	2,438,595.00	2,438,595.00	-	2,438,595.00
123	GF	80348	HOUSING INFRA-CITY OF HUBBARD	-	1,100,000.00	1,100,000.00	-	1,100,000.00
123	GF	80349	HOUSING INFRA-CITY OF INDEPENDENCE	-	500,000.00	500,000.00	-	500,000.00
123	GF	80350	HOUSING INFRA-CITY OF IRRIGON	-	1,705,000.00	1,705,000.00	-	1,705,000.00
123	GF	80351	HOUSING INFRA-CITY OF KLAMATH FALLS	-	100,000.00	100,000.00	-	100,000.00
123	GF	80352	HOUSING INFRA-KLAMATH HOUSING AUTHORITY	-	250,000.00	250,000.00	-	250,000.00
123	GF	80353	HOUSING INFRA-CITY OF LAKE OSWEGO	-	1,753,185.00	1,753,185.00	-	1,753,185.00
123	GF	80354	HOUSING INFRA-CITY OF LINCOLN CITY	-	3,000,000.00	3,000,000.00	-	3,000,000.00
123	GF	80355	HOUSING INFRA-CITY OF MADRAS	-	1,425,000.00	1,425,000.00	-	1,425,000.00
123	GF	80356	HOUSING INFRA-CITY OF MANZANITA	-	2,709,000.00	2,709,000.00	-	2,709,000.00
123	GF	80357	HOUSING INFRA-CITY OF MCMINNVILLE	-	195,094.00	195,094.00	-	195,094.00
123	GF	80358	HOUSING INFRA-CITY OF MEDFORD	-	945,000.00	945,000.00	-	945,000.00
123	GF	80359	HOUSING INFRA-CITY OF MONMOUTH	-	1,200,000.00	1,200,000.00	-	1,200,000.00
123	GF	80360	HOUSING INFRA-CITY OF NORTH BEND	-	900,000.00	900,000.00	-	900,000.00
123	GF	80361	HOUSING INFRA-OAK LODGE VATER SVC AUTH	-	3,000,000.00	3,000,000.00	-	3,000,000.00
123	GF	80362	HOUSING INFRA-CITY OF PHOENIX	-	1,650,000.00	1,650,000.00	-	1,650,000.00
123	GF	80363	HOUSING INFRA-CITY OF PRINEVILLE	-	2,000,000.00	2,000,000.00	-	2,000,000.00
123	GF	80364	HOUSING INFRA-CITY OF REDMOND	-	2,500,000.00	2,500,000.00	-	2,500,000.00
123	GF	80365	HOUSING INFRA-CITY OF SHADY COVE	-	1,500,000.00	1,500,000.00	-	1,500,000.00
123	GF	80366	HOUSING INFRA-CITY OF SILETZ	-	3,000,000.00	3,000,000.00	-	3,000,000.00
123	GF	80367	HOUSING INFRA-CITY OF SPRINGFIELD	-	3,000,000.00	3,000,000.00	-	3,000,000.00
123	GF	80368	HOUSING INFRA-CITY OF STAYTON	-	3,000,000.00	3,000,000.00	-	3,000,000.00
123	GF	80369	HOUSING INFRA-CITY OF SUTHERLIN	-	2,865,000.00	2,865,000.00	-	2,865,000.00
123	GF	80370	HOUSING INFRA-CITY OF TALENT	-	300,000.00	300,000.00	-	300,000.00
123	GF	80371	HOUSING INFRA-CITY OF TILLAMOOK	-	274,057.00	274,057.00	-	274,057.00
123	GF	80372	HOUSING INFRA-CITY OF TIGARD	-	1,566,000.00	1,566,000.00	-	1,566,000.00
123	GF	80373	HOUSING INFRA-TUALATIN VALLEY WATER DIST	-	3,000,000.00	3,000,000.00	-	3,000,000.00
123	GF	80374	HOUSING INFRA-PROSPER PORTLAND-NWJOHNSON	-	6,000,000.00	6,000,000.00	-	6,000,000.00
123	GF	80375	HOUSING INFRA-PROSPER PORTLAND-SW WATER	-	6,000,000.00	6,000,000.00	-	6,000,000.00
123	GF	80376	HOUSING INFRA-WARM SPRINGS HOUSING AUTH	-	4,000,000.00	4,000,000.00	-	4,000,000.00
123	GF	80377	HOUSING INFRA-LINN-BENTON HOUSING AUTH	-	635,000.00	635,000.00	-	635,000.00
123	GF	80378	HOUSING INFRA-CITY OF SALEM-WEST SALEM	-	300,000.00	300,000.00	-	300,000.00
123	GF	80379	HOUSING INFRA-CITIES/GOVTS-ADMIN	-	575,496.00	575,496.00	-	575,496.00
123	GF	80380	HOUSING INFRA TECH ASSIST - GF	-	3,000,000.00	3,000,000.00	-	3,000,000.00
123	GF	80381	CHIPS CHILDCARE FUN G/F	-	2,500,000.00	2,500,000.00	-	2,500,000.00
123	GF	80382	OREGON CHIPS SPA - GF	-	50,000,000.00	50,000,000.00	-	50,000,000.00
123	GF	80383	ECONOMIC EQUITY INVESTMENT FUND	-	8,000,000.00	8,000,000.00	-	8,000,000.00
123	GF	80384	HIGH DESERT MUSEUM	-	379,750.00	379,750.00	-	379,750.00
123	GF	80385	OREGON BALLET THEATRE	-	341,775.00	341,775.00	-	341,775.00
123	GF	80386	OREGON SHAKESPEAR FESTIVAL	-	2,555,175.00	2,555,175.00	-	2,555,175.00
123	GF	80387	OREGON SYMPHONY	-	949,375.00	949,375.00	-	949,375.00
123	GF	80388	PORTLAND ART MUSEUM	-	743,298.00	743,298.00	-	743,298.00
123	GF	80389	PORTLAND CENTER STAGE	-	474,687.00	474,687.00	-	474,687.00
123	GF	80390	PORTLAND OPERA	-	474,687.00	474,687.00	-	474,687.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
123	GF	80391	CLATSOP COUNTY HISTORICAL SOCIETY	-	1,000,000.00	1,000,000.00	-	1,000,000.00
123	GF	80392	BLACK UNITED FUND OF OREGON	-	900,000.00	900,000.00	-	900,000.00
123	GF	80393	FRIENDS OF THE OREGON CAVES AND CHATEAU	-	455,690.00	455,690.00	-	455,690.00
123	GF	80394	COLUMBIA COUNTY MUSEUM ASSOCIATION	-	400,000.00	400,000.00	-	400,000.00
123	GF	80395	JOSEPHINE COMMUNITY LIBRARY FOUNDATION	-	424,603.00	424,603.00	-	424,603.00
123	GF	80396	SOUTHERN OREGON HISTORICAL SOCIETY	-	500,000.00	500,000.00	-	500,000.00
123	GF	80397	PORTLAND ART MUSEUM	-	250,000.00	250,000.00	-	250,000.00
123	GF	80398	PAINTED SKY CENTER FOR THE ARTS	-	500,000.00	500,000.00	-	500,000.00
123	GF	80399	VERY LITTLE THEATRE	-	350,000.00	350,000.00	-	350,000.00
123	GF	80400	PORTLAND INSTITUTE FOR CONTEMPORARY ART	-	150,000.00	150,000.00	-	150,000.00
123	GF	80401	RAINIER OREGON HISTORICAL MUSEUM	-	500,000.00	500,000.00	-	500,000.00
123	GF	80402	SALEM PARKS FOUNDATION	-	150,000.00	150,000.00	-	150,000.00
123	GF	80403	PORTLAND PLAYHOUSE	-	300,000.00	300,000.00	-	300,000.00
123	GF	80404	CITY OF WILLAMINA	-	1,685,000.00	1,685,000.00	-	1,685,000.00
123	GF	80900	GF DEBT SERVICE-INNOV INFRASTRUCTURE	101,603,204.00	(32,500.00)	101,570,704.00	45,077,431.00	56,493,273.00
274	GF	89017	VETERANS SERVICES APPROPRIATION	6,786,257.00	466,757.00	7,253,014.00	3,307,428.00	3,945,586.00
274	GF	89020	NATIONAL SERVICE ORGANIZATIONS GF	133,293.00	-	133,293.00	34,200.00	99,093.00
274	GF	89023	AID TO COUNTY VETERANS SERVICE OFFICERS	2,036,873.00	-	2,036,873.00	685,527.00	1,351,346.00
274	GF	89024	DEBT SVC LEBANON VETERANS HOME	372,670.00	-	372,670.00	188,201.00	184,469.00
471	GF	81000	OPERATING BUDGET-HB5049 UI & SH SVCS-GF	5,767,819.00	-	5,767,819.00	-	5,767,819.00
914	GF	80300	GENERAL FUND DEBT SERVICE	127,170,731.00	(503,300.00)	126,667,431.00	50,731,029.00	75,936,402.00
914	GF	80500	GENERAL FUND APPROPRIATION	162,962,070.00	2,177,187.00	165,139,257.00	62,244,953.00	102,894,304.00
914	GF	80561	HOMELESSNESS PREVENTION SERVICES	26,213,174.00	-	26,213,174.00	25,897,806.00	315,368.00
914	GF	80563	SHELTER CAPACITY & CONNECTIONS	64,300,000.00	-	64,300,000.00	30,048,257.00	34,251,743.00
914	GF	80564	HOMELESSNESS PREVENTION ADMIN	1,145,303.00	-	1,145,303.00	1,145,303.00	-
914	GF	80566	HOMEOWNER DEVELOPMENT (LIFT)	5,000,000.00	-	5,000,000.00	5,000,000.00	-
914	GF	80570	SUPPORT TO TRIBES FOR HOMELESSNESS	5,000,000.00	-	5,000,000.00	-	5,000,000.00
914	GF	80571	RURAL COC SHELTER, REHOUSING, & SERVICES	26,135,000.00	-	26,135,000.00	4,999,125.00	21,135,875.00
914	GF	80572	RURAL COC SUPPORT	1,250,000.00	-	1,250,000.00	188,220.00	1,061,780.00
914	GF	80573	EHA SCHOOL-AGED HOMELESSNESS-GF	5,000,000.00	-	5,000,000.00	5,000,000.00	-
914	GF	80574	ADMIN EHA SCHOOL-AGED HOMELESSNESS	200,854.00	-	200,854.00	-	200,854.00
914	GF	80575	OREGON HOUSING NEEDS ASSESSMENT	1,202,432.00	-	1,202,432.00	292,673.00	909,759.00
914	GF	80576	MODULAR HOUSING PROGRAM	20,000,000.00	-	20,000,000.00	5,000,000.00	15,000,000.00
914	GF	80577	MODULAR HOUSING PROGRAM ADMIN	248,366.00	-	248,366.00	7,150.00	241,216.00
914	GF	80578	SHELTER & REHOUSING	105,300,000.00	475,808.00	105,775,808.00	2,593,706.00	103,182,102.00
914	GF	80579	DOWN PAYMENT ASSISTANCE	7,500,000.00	-	7,500,000.00	7,500,000.00	-
914	GF	80580	PSH STABILIZATION	4,000,000.00	-	4,000,000.00	4,000,000.00	-
914	GF	80581	PREDEVELOPMENT	9,700,000.00	-	9,700,000.00	9,700,000.00	-
914	GF	80582	MANUFACTURED HOME PRES	2,500,000.00	-	2,500,000.00	2,500,000.00	-
914	GF	80585	TENANT RESOURCES	6,000,000.00	-	6,000,000.00	2,838,040.00	3,161,960.00
914	GF	80586	COMMUNITY-BASED AG WORKER HSG	10,000,000.00	-	10,000,000.00	-	10,000,000.00
914	GF	80587	AFF HOMEOWNERSHIP LOANS	7,500,000.00	-	7,500,000.00	-	7,500,000.00
914	GF	80588	LOAN GUARANTEE PROGRAMS	20,000,000.00	-	20,000,000.00	-	20,000,000.00
914	GF	80589	EMERGENCY SHELTERS, TURNKEY, & NAV	-	65,000,000.00	65,000,000.00	4,125,328.00	60,874,672.00
914	GF	80590	OR-DAP & EPRR	-	34,000,000.00	34,000,000.00	-	34,000,000.00
914	GF	80591	HOMELESS PREVENTION - URBAN LEAGUE	-	7,000,000.00	7,000,000.00	-	7,000,000.00
914	GF	80592	INDIVIDUAL DEVELOPMENT ACCOUNTS	-	5,000,000.00	5,000,000.00	5,000,000.00	-
914	GF	80593	TENANT RESOURCES - SEEDING JUSTICE	-	1,000,000.00	1,000,000.00	-	1,000,000.00
914	GF	80594	HOUSING PRJ REV LOAN - GF XFR	-	75,000,000.00	75,000,000.00	-	75,000,000.00
914	GF	80595	LONG-TERM RENTAL ASSISTANCE - GF XFR	-	39,000,000.00	39,000,000.00	39,000,000.00	-
GF Total		General Fund		795,445,284.00	385,395,834.00	1,180,841,118.00	347,738,805.00	833,102,313.00
123	FF	60100	OPERATIONS FF	633,078.00	267,856.00	900,934.00	88,760.00	812,174.00
123	FF	60200	BUSINESS INNOVATION & TRADE FF	37,258,810.00	29,327,494.00	66,586,304.00	4,983,708.00	61,602,596.00
123	FF	60300	INFRASTRUCTURE FINANCING FF	57,801,454.00	13,765,214.00	71,566,668.00	24,304,315.00	47,262,353.00
123	FF	60600	ARTS COMM - F/F	2,208,186.00	-	2,208,186.00	834,308.00	1,373,878.00
274	FF	64024	FEDERAL TRANSPORTATION GRANT	3,881,025.00	51,595.00	3,932,620.00	635,399.00	3,297,221.00
471	FF	61000	OPERATING BUDGET - FF	176,466,400.00	32,139,801.00	208,606,201.00	104,840,060.00	103,766,141.00
914	FF	60500	FEDERAL FUNDS - LIMITED	401,941,943.00	2,160,297.00	404,102,240.00	132,648,186.00	271,454,055.00
FF Total		Federal Fund		680,190,896.00	77,712,257.00	757,903,153.00	268,334,736.00	489,568,418.00
123	LF	40100	OPERATIONS LF	15,248,370.00	1,722,538.00	16,970,908.00	7,874,477.00	9,096,431.00
123	LF	40200	BUSINESS INNOVATION & TRADE LF	80,377,615.00	5,243,495.00	85,621,110.00	20,796,870.00	64,824,240.00
123	LF	40205	OUTDOOR/GEAR/APPEAL INDUSTRY MTCH GRANT	500,000.00	-	500,000.00	-	500,000.00
123	LF	40206	COUNTY FAIRS	3,000,000.00	-	3,000,000.00	761,967.00	2,238,033.00
123	LF	40207	SBDOS	-	-	-	-	-
123	LF	40310	IFA - LF	5,098,237.00	186,132.00	5,284,369.00	1,501,698.00	3,782,671.00
123	LF	40320	CITY OF ESTACADA NEW WW FACILITY	2,414,622.00	-	2,414,622.00	-	2,414,622.00
123	LF	40321	PORT OF MORROW, S. MORROW CO WTR & TRNSP	2,500,000.00	-	2,500,000.00	-	2,500,000.00
123	LF	40322	HARNEY CO INDUSTRIAL IMPROVEMENTS	2,250,000.00	-	2,250,000.00	-	2,250,000.00
123	LF	40323	CITY OF WALDPOR INDUSTRIAL PARK SEWER	2,200,000.00	-	2,200,000.00	-	2,200,000.00
123	LF	40324	WHEELER CO INDUSTRIAL DEVELOPMENT	2,400,000.00	-	2,400,000.00	-	2,400,000.00
123	LF	40325	CITY OF LOWELL WATER TREATMENT	306,420.00	-	306,420.00	74,056.00	232,364.00
123	LF	40326	ILLINOIS VALLEY FIRE DISTRICT WTR/SWR	984,500.00	-	984,500.00	-	984,500.00
123	LF	40327	CITY OF PORT ORFORD WATER RECYCLING	750,000.00	-	750,000.00	-	750,000.00
123	LF	40328	TILLAMOOK CO SHILO LEVEE REHAB	1,267,000.00	-	1,267,000.00	-	1,267,000.00
123	LF	40500	FILM & VIDEO LOTTERY FUNDS	1,479,463.00	-	1,479,463.00	739,732.00	739,731.00
123	LF	40900	LOTTERY FUND DEBT SERVICE	49,886,269.00	(34,660.00)	49,851,609.00	4,793,205.00	45,058,404.00
274	LF	40301	STATEWIDE VETERAN SERVICES	13,322,356.00	479,704.00	13,802,060.00	4,711,673.00	9,090,387.00
274	LF	40302	AID TO COUNTY VETERAN SERVICE OFFICERS	7,788,605.00	-	7,788,605.00	2,980,178.00	4,808,427.00
274	LF	40303	AID TO VETERANS' ORGANIZATIONS	541,693.00	-	541,693.00	218,918.00	322,775.00
274	LF	40309	FAMILY YMCA DEBT SERVICE	551,000.00	-	551,000.00	275,500.00	275,500.00
274	LF	40310	STUDY TAX OF MILITARY PENSIONS	220,000.00	-	220,000.00	-	220,000.00
914	LF	44300	LOTTERY DEBT SERVICE - LIMITED	30,569,883.00	(862,853.00)	29,707,030.00	13,644,245.00	16,062,785.00
LF Total		Lottery Fund		223,656,033.00	6,734,356.00	230,390,389.00	58,372,519.00	172,017,870.00
123	OF	30100	OPERATIONS OF	4,669,237.00	950,877.00	5,620,114.00	1,508,881.00	4,111,233.00
123	OF	30101	OPERATIONS - OF ARPA	72,677.00	-	72,677.00	-	72,677.00
123	OF	30102	OPERATIONS - OF ARPA BROADBAND FUND	-	-	-	-	-
123	OF	30103	ARPA BROADBAND FUND - OPERATIONS OF	380,782.00	-	380,782.00	(7.00)	380,789.00
123	OF	30200	BUSINESS INNOVATION & TRADE OF	255,151,363.00	50,959,660.00	306,111,023.00	110,050,857.00	196,060,166.00
123	OF	30201	BITD - OF ARPA	408,641.00	-	408,641.00	160,278.00	248,363.00
123	OF	30222	SB4 UIRF OF	-	-	-	-	-
123	OF	30230	ECONOMIC EQUITY INVESTMENT FUND	-	8,000,000.00	8,000,000.00	-	8,000,000.00
123	OF	30300	INFRASTRUCTURE FINANCING OF	425,067,796.00	7,317,580.00	432,385,376.00	77,801,183.00	354,584,193.00
123	OF	30316	IFA ARP - LOCAL INFRASTRUCTURE GRANTS	267,642,183.00	-	267,642,183.00	27,135,951.00	240,506,232.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
123	OF	30331	HOUSING INFRA TECH ASSIST - OF	-	3,000,000.00	3,000,000.00	-	3,000,000.00
123	OF	30350	CHILD CARE INFRASTRUCTURE FUND	50,000,000.00	-	50,000,000.00	87,787.00	49,912,213.00
123	OF	30400	IFA BROADBAND FUND - ARPA	-	500,000.00	500,000.00	-	500,000.00
123	OF	30401	IFA BROADBAND FUND - ARPA - PROGRAM	156,414,636.00	-	156,414,636.00	-	156,414,636.00
123	OF	30600	ARTS COMMISSION OF	21,261,895.00	821,158.00	22,083,053.00	7,906,594.00	14,176,460.00
123	OF	30906	DEBT SERVICE - OF	1,100,715.00	67,980.00	1,168,695.00	25,000.00	1,143,695.00
274	OF	34017	OPERATING EXPENSES O/F	138,624,314.00	2,801,382.00	141,425,696.00	57,431,258.00	83,994,438.00
471	OF	31000	OPERATING BUDGET - OF	214,882,355.00	23,860,107.00	238,742,462.00	80,037,405.00	158,705,057.00
471	OF	34080	PFLM OPERATING BUDGET - OF	88,532,865.00	1,702,552.00	90,235,417.00	55,705,529.00	34,529,888.00
471	OF	36000	OAH OPERATING BUDGET - OF	39,740,818.00	2,489,949.00	42,230,767.00	17,066,947.00	25,163,820.00
471	OF	37000	MODERNIZATION INITIATIVE - OF	68,854,014.00	(14,786,347.00)	54,067,667.00	14,817,706.00	39,249,961.00
914	OF	30203	CAPITAL CONSTRUCTION	600,000,000.00	-	600,000,000.00	-	600,000,000.00
914	OF	31500	OPERATING ACCOUNTS - LIMITED	701,163,861.00	31,614,629.00	732,778,490.00	271,320,967.00	461,457,523.00
914	OF	31523	EHA SCHOOL-AGED HOMELESSNESS-OF	5,000,000.00	-	5,000,000.00	-	5,000,000.00
914	OF	31525	HOUSING PROJECT REVOLVING LOAN FUND	-	24,750,000.00	24,750,000.00	-	24,750,000.00
914	OF	34300	OTHER FUNDS LIMITED DEBT SERVICE	29,000.00	1,396,554.00	1,425,554.00	28,894.00	1,396,660.00
OF Total				3,038,997,152.00	145,446,081.00	3,184,443,233.00	721,085,230.00	2,463,358,004.00
Other Fund				3,038,997,152.00	145,446,081.00	3,184,443,233.00	721,085,230.00	2,463,358,004.00
ECONOMIC AND COMMUNITY DEVELOPMENT Total				4,738,289,365.00	615,288,528.00	5,353,577,893.00	1,395,531,290.00	3,958,046,605.00
141	GF	80060	ELLIOTT STATE RESEARCH FOREST GF	-	4,002,152.00	4,002,152.00	1,040,772.00	2,961,380.00
330	GF	80200	SOLAR INCENTIVES - GF	10,000,000.00	-	10,000,000.00	10,000,000.00	-
330	GF	80300	RADIOACTIVE WASTE OVERSIGHT -GF	82,333.00	2,131,650.00	2,213,983.00	24,163.00	2,189,820.00
330	GF	80500	ENERGY DEVELOPMENT SERVICES - GF	18,808,871.00	(240,331.00)	18,568,540.00	2,852,232.00	15,716,308.00
330	GF	80510	ENERGY EFFICIENT TECH INFO ADMIN-GF	525,467.00	30,774.00	556,241.00	65,598.00	490,643.00
330	GF	80511	ENERGY EFFICIENT TECH INFO TRAINING-GF	2,000,000.00	-	2,000,000.00	2,000,000.00	-
330	GF	80520	OREGON CLIMATE ACTION COMMISSION - GF	775,835.00	32,226.00	808,061.00	11,079.00	796,982.00
330	GF	80521	OCAC NATURAL WORKING LAND FUND ADMIN-GF	1,526,146.00	37,598.00	1,563,744.00	-	1,563,744.00
330	GF	80530	DIRECTOR'S OFFICE - GF	402,385.00	22,558.00	424,943.00	128,696.00	296,247.00
330	GF	80600	COMMUNITY RENEWABLE INVESTMENT FUND - GF	20,000,000.00	-	20,000,000.00	20,000,000.00	-
330	GF	80700	SELP BONDS OUTSTANDING - GF	1,500,000.00	-	1,500,000.00	-	1,500,000.00
330	GF	80801	RESIDENTIAL HEAT PUMP - GF	-	4,000,000.00	4,000,000.00	-	4,000,000.00
340	GF	80010	GF-AQ BASE BUDGET OPERATING EXPENSES	23,794,765.00	1,369,109.00	25,163,874.00	12,096,804.00	13,067,070.00
340	GF	80011	AQ - MHD EV REBATES GF	3,000,000.00	-	3,000,000.00	3,000,000.00	-
340	GF	80020	GF-WQ BASE BUDGET OPERATING EXPENSES	42,505,998.00	3,361,645.00	45,867,643.00	19,786,683.00	26,080,960.00
340	GF	80030	GF-LQ BASE BUDGET OPERATING EXPENSES	2,645,890.00	1,581,904.00	4,227,794.00	1,022,854.00	3,204,940.00
340	GF	80040	GF-AM OPERATING EXPENSES	1,648,670.00	283,269.00	1,931,939.00	668,099.00	1,263,840.00
340	GF	80099	GF POLLUTION CONTROL DEBT SERVICE	10,301,375.00	(215,000.00)	10,086,375.00	3,184,424.00	6,901,951.00
350	GF	80000	JOINT OPERATING PROGRAM - GF	2,292,904.00	210,076.00	2,502,980.00	876,934.00	1,626,046.00
603	GF	80110	ADMINISTRATION OPERATIONS - G/F	4,587,885.00	181,918.00	4,769,803.00	1,823,169.00	2,946,634.00
603	GF	80116	HB 2001- AG WORKFORCE HOUSING GRANTS	5,000,000.00	-	5,000,000.00	-	5,000,000.00
603	GF	80117	HB 2001- AG WORKFORCE HOUSING ADMIN	524,762.00	-	524,762.00	2,888.00	521,875.00
603	GF	80210	FOOD SAFETY OPERATIONS - G/F	14,689,332.00	706,281.00	15,395,613.00	7,119,705.00	8,275,908.00
603	GF	80218	MEAT INFRASTRUCTURE GRANTS	9,000,000.00	-	9,000,000.00	4,437,727.00	4,562,273.00
603	GF	80220	NATURAL RESOURCES OPERATIONS - G/F	15,331,251.00	1,688,541.00	17,019,792.00	7,334,787.00	9,685,005.00
603	GF	80221	SB5701 - GRASSHOPPER SUPPRESSION	-	1,250,000.00	1,250,000.00	612,643.00	637,357.00
603	GF	80230	AG DEVELOPMENT OPERATIONS - G/F	4,873,555.00	155,123.00	5,028,678.00	1,943,299.00	3,085,379.00
629	GF	89902	EQUIPMENT POOL GF	534,276.00	32,632.00	566,908.00	190,662.00	376,246.00
629	GF	89905	PRIVATE FORESTS	76,887,152.00	(7,485,275.00)	69,401,877.00	25,461,091.00	43,940,786.00
629	GF	89906	PLANNING BRANCH GF	661,599.00	29,172.00	690,771.00	136,765.00	554,006.00
629	GF	89917	DEBT SERVICE	16,874,785.00	(409,057.00)	16,465,728.00	7,669,305.00	8,796,423.00
629	GF	89920	PROTECTION FROM FIRE	72,845,470.00	36,469,929.00	109,315,399.00	84,245,545.00	25,069,854.00
629	GF	89995	LANDSCAPE RESILIENCY GF	-	10,000,000.00	10,000,000.00	-	10,000,000.00
632	GF	80210	MLRR E-PERMITTING / GF	2,000,000.00	60,023.00	2,060,023.00	2,896.00	2,057,127.00
632	GF	89707	OPERATING EXPENSES/GENERAL FUND	7,383,601.00	400,584.00	7,784,185.00	3,424,455.00	4,359,730.00
634	GF	80900	GO BONDS DEBT SVC - GF	8,590,960.00	-	8,590,960.00	4,352,700.00	4,238,260.00
635	GF	80010	FISH DIVISION - GENERAL FUND	24,141,243.00	2,894,544.00	27,035,787.00	11,580,236.00	15,455,551.00
635	GF	80020	WILDLIFE DIVISION - GENERAL FUND	6,158,824.00	1,217,829.00	7,376,653.00	2,707,045.00	4,669,608.00
635	GF	80030	OREGON STATE POLICE - GENERAL FUND	2,853,401.00	-	2,853,401.00	882,243.00	1,971,158.00
635	GF	80040	ADMINISTRATION - GENERAL FUND	8,411,052.00	730,958.00	9,142,010.00	3,071,417.00	6,070,593.00
635	GF	80050	DEBT SERVICE - GENERAL FUND	2,352,521.00	-	2,352,521.00	1,248,000.00	1,104,521.00
635	GF	80060	HABITAT DIVISION - GENERAL FUND	21,294,321.00	689,019.00	21,983,340.00	9,527,291.00	12,456,049.00
635	GF	80080	CAPITAL IMPROVEMENT - GENERAL FUND	169,181.00	-	169,181.00	69,218.00	99,963.00
660	GF	81000	GENERAL FUND PLANNING PGRMS	17,093,590.00	4,721,993.00	21,815,583.00	11,042,420.00	10,773,163.00
660	GF	81025	HOUSING SERVICES GF (HB 2001 AY25)	2,675,884.00	-	2,675,884.00	1,214,142.00	1,461,742.00
660	GF	81029	HAPO OPERATIONS SB1537-2024	-	5,629,017.00	5,629,017.00	-	5,629,017.00
660	GF	83000	GENERAL FUND GRANTS	1,781,089.00	-	1,781,089.00	314,941.00	1,466,148.00
660	GF	83025	HOUSING - OHNA GRANTS	3,500,000.00	-	3,500,000.00	289,438.00	3,210,562.00
660	GF	83026	MIDDLE HOUSING TO SMALL CITIES GRANTS	1,250,000.00	-	1,250,000.00	79,401.00	1,170,599.00
660	GF	83027	CLIMATE FRNDLY EQUITBL COMUNTYS GRANTS	2,690,922.00	-	2,690,922.00	193,645.00	2,497,277.00
660	GF	83028	GREEN INFRASTRUCTURE GF GRANTS	6,500,000.00	-	6,500,000.00	6,500,000.00	-
660	GF	83029	HAPO GRANTS SB1537-20242024	-	5,000,000.00	5,000,000.00	-	5,000,000.00
660	GF	83098	GREEN INFRASTRUCTURE GRANTS HB 3409	-	-	-	-	-
662	GF	80000	LUBA GF PROGRAM	2,775,881.00	218,604.00	2,994,485.00	1,512,685.00	1,481,800.00
690	GF	81010	WRD GENERAL FUNDS ASD	12,060,775.00	83,008.00	12,143,783.00	5,425,490.00	6,718,293.00
690	GF	81030	WRD GENERAL FUNDS FSD	21,639,428.00	1,394,974.00	23,034,402.00	9,961,143.00	13,073,259.00
690	GF	81050	WRD GENERAL FUNDS TSD	15,660,537.00	1,343,020.00	17,003,557.00	6,821,254.00	10,182,303.00
690	GF	81060	WRD GENERAL FUNDS WRSD	5,095,571.00	(464,278.00)	4,631,293.00	2,255,086.00	2,376,207.00
690	GF	81070	WRD GENERAL FUNDS DO	13,367,526.00	1,866,247.00	15,233,773.00	6,554,850.00	8,678,923.00
690	GF	81075	PLACE BASED WATER PLANNING - GF	2,000,000.00	-	2,000,000.00	2,000,000.00	-
690	GF	81076	23 SPECIAL AWARD PRJ-PURPLE PIPE-BEAVR	2,500,000.00	-	2,500,000.00	-	2,500,000.00
690	GF	81077	HARNEY VOLUNTARY GROUNDWATER AGR - GF	254,870.00	-	254,870.00	-	254,870.00
690	GF	81078	23 SPECIAL AWARD PRJ-INFRASTRUCT-NORTH	2,000,000.00	-	2,000,000.00	-	2,000,000.00
690	GF	81079	23 SPECIAL AWARD PRJ-CONS WTR PIPE-DESCH	1,500,000.00	-	1,500,000.00	-	1,500,000.00
690	GF	81080	23 SPECIAL AWARD PRJ-FOURMILE CRK-ROGUE	1,530,000.00	-	1,530,000.00	-	1,530,000.00
690	GF	81081	23 SPECIAL AWARD PRJ-INFRASTRUCTURE-MON.	1,500,000.00	-	1,500,000.00	-	1,500,000.00
690	GF	81082	23 SPECIAL AWARD PRJ-WTR RES-CITY STPAUL	636,000.00	-	636,000.00	-	636,000.00
690	GF	81083	23 SPECIAL AWARD PRJ-EARTHQUAKE ISO-BAY	225,000.00	-	225,000.00	-	225,000.00
690	GF	81084	23 SPECIAL AWARD PRJ-NEW WELL-HALSEY	300,000.00	-	300,000.00	-	300,000.00
690	GF	81085	23 SPECIAL AWARD PRJ-JACKSON WELL-SODAV.	370,000.00	-	370,000.00	-	370,000.00
690	GF	81086	23 SPECIAL AWARD PRJ-WTR MAIN REPL-FALLS	591,750.00	-	591,750.00	-	591,750.00
690	GF	81087	2023 TRIBAL WATER WORKGROUP-PSU OC-GF	100,000.00	-	100,000.00	-	100,000.00
690	GF	81088	SODAVILLE WATER HAULING GF REIMB	-	60,000.00	60,000.00	-	60,000.00
690	GF	81089	WWARRF RECAPITALIZATION - GF FUNDS	-	1,000,000.00	1,000,000.00	1,000,000.00	-
690	GF	81090	WATER SUPPLY DEV ACCT GF CITY OF RIDDLE	-	1,500,000.00	1,500,000.00	-	1,500,000.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
691	GF	80001	GF 2020 WILDFIRE RECOVERY GRANTS	15,466,689.00	-	15,466,689.00	3,304,505.00	12,162,184.00
691	GF	80002	GF 2021 WILDFIRE RECOVERY GRANTS	4,240,706.00	-	4,240,706.00	714,149.00	3,526,557.00
691	GF	80003	GF DROUGHT GRANTS	3,452,949.00	-	3,452,949.00	1,906,762.00	1,546,187.00
691	GF	80004	GF- NATURAL & WORKING LANDS FUND OF TRFR	10,000,000.00	-	10,000,000.00	10,000,000.00	-
691	GF	80005	GF COMM DRINK WATER ENHNC & PROT FUND	1,000,000.00	-	1,000,000.00	1,000,000.00	-
691	GF	80006	OREGON AGRICULTURAL HERITAGE FUND	-	5,161,000.00	5,161,000.00	5,161,000.00	-
691	GF	85001	GF EMERGENCY RESPONSE OPERATIONS	1,324,989.00	123,899.00	1,448,888.00	517,322.00	931,566.00
GF Total			General Fund	602,059,966.00	92,857,335.00	694,917,301.00	332,369,658.00	362,547,644.00
141	FF	61007	CSF F/F	740,632.00	(500,000.00)	240,632.00	134,318.00	106,314.00
141	FF	62007	SSNER F/F	5,184,637.00	155,619.00	5,340,256.00	1,597,947.00	3,742,309.00
250	FF	64001	MARINE ENFORCEMENT FEDERAL LIMIT	4,333,959.00	-	4,333,959.00	1,874,115.00	2,459,844.00
250	FF	64002	ADMIN & EDUCATION FEDERAL LIMIT	314,691.00	-	314,691.00	143,418.00	171,273.00
250	FF	64003	FACILITIES CONSTRUCT/MOINT/LAND	2,325,698.00	19,132.00	2,344,830.00	989,856.00	1,354,974.00
330	FF	60201	FEDERAL FUNDS - ENERGY	9,300,643.00	6,910,487.00	16,211,130.00	1,906,430.00	14,304,700.00
340	FF	60010	FF -AQ BASE BUDGET OPERATING EXPENSES	13,488,345.00	583,525.00	14,071,870.00	5,574,659.00	8,497,211.00
340	FF	60020	FF -WQ BASE BUDGET OPERATING EXPENSES	18,725,144.00	598,455.00	19,323,599.00	5,303,037.00	14,020,562.00
340	FF	60030	FF-LQ BASE BUDGET OPERATING EXPENSES	8,852,636.00	502,618.00	9,355,254.00	3,346,445.00	6,008,809.00
603	FF	60110	ADMINISTRATION OPERATIONS FF	204,723.00	-	204,723.00	199,232.00	5,491.00
603	FF	60210	FOOD SAFETY OPERATIONS - F/F	2,428,217.00	16,746.00	2,444,963.00	474,706.00	1,970,257.00
603	FF	60220	NATURAL RESOURCES OPERATIONS - F/F	8,748,320.00	300,271.00	9,048,591.00	2,855,500.00	6,193,091.00
603	FF	60230	AG DEVELOPMENT OPERATIONS - F/F	8,265,235.00	4,652,841.00	12,918,076.00	2,788,158.00	10,129,918.00
629	FF	60201	NATIONAL FIRE PLAN	19,590,534.00	508,537.00	20,099,071.00	4,709,695.00	15,389,376.00
629	FF	60203	STATE FORESTS	987,406.00	-	987,406.00	892,028.00	895,378.00
629	FF	60205	PRIVATE FORESTS	24,006,575.00	36,071,330.00	60,077,905.00	16,819,847.00	43,258,058.00
629	FF	60206	PLANNING BRANCH FF	328,946.00	14,006.00	342,952.00	2,611.00	340,341.00
629	FF	60208	INDIRECT COSTS	364,768.00	39,444.00	404,212.00	18,271.00	385,941.00
632	FF	60207	OPERATING EXPENSES/FEDERAL FUNDS	5,522,133.00	141,302.00	5,663,435.00	1,836,545.00	3,826,890.00
634	FF	60400	PARK DEVELOPMENT - FF	1,989,320.00	-	1,989,320.00	972,055.00	1,017,265.00
634	FF	60500	DIRECT SERVICES - FF	2,467,099.00	23,067.00	2,490,166.00	288,591.00	2,201,575.00
634	FF	60600	COMM SUPPORT & GRANT - FF	17,293,728.00	94,966.00	17,388,694.00	5,122,092.00	12,266,602.00
635	FF	60010	FISH DIVISION - FEDERAL FUNDS	122,463,177.00	5,444,962.00	127,908,139.00	46,227,504.00	81,680,635.00
635	FF	60020	WILDLIFE DIVISION - FEDERAL FUNDS	50,414,587.00	4,122,506.00	54,537,093.00	18,883,139.00	35,653,954.00
635	FF	60040	ADMINISTRATION - FEDERAL FUNDS	8,863,221.00	393,855.00	9,257,076.00	2,400,494.00	6,856,582.00
635	FF	60060	HABITAT DIVISION - FEDERAL FUNDS	28,270,061.00	489,483.00	28,759,544.00	4,411,759.00	24,347,785.00
635	FF	60080	CAPITAL IMPROVEMENTS FEDERAL	3,489,212.00	-	3,489,212.00	572,597.00	2,916,615.00
660	FF	61000	FEDERAL FUNDS PLANNING PRGMS	9,187,910.00	346,770.00	9,534,680.00	2,421,231.00	7,113,449.00
690	FF	61010	WRD FEDERAL FUNDS ASD	25,000.00	-	25,000.00	4,251.00	20,750.00
690	FF	61030	WRD FEDERAL FUNDS FSD	75,000.00	-	75,000.00	39,230.00	35,770.00
690	FF	61050	WRD FEDERAL FUNDS TSD	553,315.00	1,450,070.00	2,003,385.00	403,768.00	1,599,617.00
690	FF	61060	WRD FEDERAL FUNDS WRSD	25,000.00	-	25,000.00	-	25,000.00
690	FF	61070	WRD FEDERAL FUNDS DO	25,000.00	-	25,000.00	-	25,000.00
691	FF	60000	FEDERAL FUNDS GRANTS	52,659,999.00	-	52,659,999.00	13,702,936.00	38,957,063.00
691	FF	65000	FEDERAL FUNDS OPERATIONS	4,375,038.00	(247,872.00)	4,127,166.00	1,596,593.00	2,530,573.00
FF Total			Federal Fund	435,889,909.00	62,132,120.00	498,022,029.00	147,713,058.00	350,308,972.00
330	LF	40000	LOTTERY FUND - DEBT SERVICE ENERGY	1,439,160.00	-	1,439,160.00	1,439,149.00	11.00
340	LF	38020	LOTTERY - OREGON PLAN TMDL	6,437,743.00	375,253.00	6,812,996.00	3,087,005.00	3,725,991.00
603	LF	40220	BALLOT MEASURE 76 PROJECTS - L/F	8,834,102.00	489,666.00	9,323,768.00	4,219,579.00	5,104,189.00
629	LF	40217	DEBT SERVICE LF	2,557,080.00	-	2,557,080.00	1,277,637.00	1,279,443.00
634	LF	40100	DIRECTOR'S OFFICE - LF	1,428,438.00	284,597.00	1,713,035.00	507,857.00	1,205,178.00
634	LF	40300	CENTRAL SERVICES - LF	21,952,280.00	1,005,835.00	22,958,115.00	10,356,954.00	12,601,161.00
634	LF	40400	PARK DEVELOPMENT - LF	16,930,439.00	1,867,960.00	18,798,399.00	5,201,916.00	13,596,483.00
634	LF	40500	DIRECT SERVICES - LF	65,667,358.00	3,765,262.00	69,432,620.00	32,140,073.00	37,292,547.00
634	LF	40600	COMM SUPPORT & GRANT - LF	52,910,422.00	399,262.00	53,309,684.00	6,623,033.00	46,686,651.00
634	LF	40900	WILLAMETTE FALLS DEBT SVC - LF	3,969,050.00	(143,305.00)	3,825,745.00	1,990,777.00	1,834,968.00
635	LF	40010	FISH DIVISION - LOTTERY FUNDS	5,351,525.00	357,178.00	5,708,703.00	2,518,420.00	3,190,283.00
635	LF	40020	WILDLIFE DIVISION - LOTTERY FUNDS	1,461,889.00	77,789.00	1,539,678.00	579,333.00	960,345.00
635	LF	40060	HABITAT DIVISION - LOTTERY FUNDS	4,846.00	-	4,846.00	(971.00)	5,817.00
690	LF	44300	WRD LF DEBT SERVICE	15,856,857.00	(1,754,019.00)	14,102,838.00	6,323,105.00	7,779,733.00
691	LF	40000	OPERATIONS/PROJECTS - LOTTERY	9,191,684.00	1,063,889.00	10,255,573.00	4,118,791.00	6,136,782.00
691	LF	46500	LOTTERY GRANTS	105,942,154.00	-	105,942,154.00	-	105,942,154.00
LF Total			Lottery Fund	319,935,027.00	7,789,367.00	327,724,394.00	80,382,658.00	247,341,736.00
141	OF	30090	REMOVAL FILL MITIGATION FUND OF	2,181,141.00	-	2,181,141.00	179,847.00	2,001,294.00
141	OF	31017	COMMON SCHOOL FUND - OPERATING O/F	39,592,817.00	6,972,236.00	46,565,053.00	19,976,941.00	26,588,112.00
141	OF	31037	CSF CAP IMP/MTNC O/F	572,116.00	-	572,116.00	142,463.00	429,653.00
141	OF	31050	PORTLAND HARBOR CLEANUP FUND O/F	2,121,125.00	-	2,121,125.00	1,225,420.00	895,705.00
141	OF	32005	SUBMERGED LANDS ENHANCEMENT FUND	200,000.00	-	200,000.00	-	200,000.00
141	OF	32007	SSNER O/F	3,076,185.00	199,216.00	3,275,401.00	1,779,126.00	1,496,275.00
141	OF	32040	OREGON OCEAN SCIENCE TRUST O/F	600,000.00	572,019.00	1,172,019.00	502,115.00	669,904.00
141	OF	32062	ABANDONED AND DERELICT VESSEL	18,763,236.00	-	18,763,236.00	1,763,544.00	16,999,692.00
250	OF	34001	ADMINISTRATION & EDUCATION LIMIT	8,369,197.00	458,611.00	8,827,808.00	4,103,567.00	4,724,241.00
250	OF	34002	MARINE ENFORCEMENT LIMITATION	12,038,695.00	150,111.00	12,188,806.00	4,292,148.00	7,896,659.00
250	OF	34003	FACILITIES CONSTRUCT/MOINT/LAND	9,353,313.00	925,575.00	10,278,888.00	2,641,860.00	7,637,028.00
250	OF	34004	AQUATIC INVASIVE SPECIES PROGRAM	1,735,797.00	28,077.00	1,763,874.00	579,114.00	1,184,760.00
250	OF	34005	AMERICAN RESCUE PLAN ACT CSFRF	750,000.00	12,683.00	762,683.00	48,600.00	714,083.00
330	OF	30101	OTHER FUNDS - ENERGY	76,324,936.00	39,134,912.00	115,459,848.00	35,048,914.00	80,410,934.00
330	OF	30200	ROOFTOP SOLAR INCENTIVES - OF	10,000,000.00	-	10,000,000.00	-	10,000,000.00
330	OF	30511	ENERGY EFFICIENT TECH INFO TRAINING-OF	2,000,000.00	-	2,000,000.00	-	2,000,000.00
330	OF	30600	COMMUNITY RENEWABLE INVESTMENT FUND - OF	20,000,000.00	-	20,000,000.00	-	20,000,000.00
340	OF	30010	OF - AQ BASE BUDGET OPERATING EXPENSES	113,280,607.00	3,167,604.00	116,448,211.00	44,898,056.00	71,550,155.00
340	OF	30011	AQ - MHD EV REBATES OF	3,000,000.00	-	3,000,000.00	30,898.00	2,969,102.00
340	OF	30020	OF - WQ BASE BUDGET OPERATING EXPENSES	32,911,391.00	3,104,853.00	36,016,244.00	17,206,103.00	18,810,141.00
340	OF	30021	WQ - ONSITE FINANCIAL ASSISTANCE PROGRAM	10,805,524.00	(1,350,524.00)	9,455,000.00	4,165,102.00	5,289,898.00
340	OF	30030	OF -LQ BASE BUDGET OPERATING EXPENSES	104,310,608.00	5,806,977.00	110,117,585.00	36,675,960.00	73,441,625.00
340	OF	30040	OF -AGV. MGMT. BASE OPERATING EXPENSES	42,888,590.00	4,526,284.00	47,414,874.00	22,158,585.00	25,256,289.00
390	OF	39039	DS - OF LIMITED	54,000.00	217,000.00	271,000.00	54,000.00	217,000.00
603	OF	30110	ADMINISTRATION OPERATIONS - O/F	12,530,758.00	756,240.00	13,286,998.00	5,842,225.00	7,444,773.00
603	OF	30210	FOOD SAFETY OPERATIONS - O/F	32,848,828.00	1,965,094.00	34,813,922.00	13,991,471.00	20,822,451.00
603	OF	30220	NATURAL RESOURCES OPERATIONS - O/F	24,482,790.00	3,297,950.00	27,780,740.00	9,080,446.00	18,700,294.00
603	OF	30230	AG DEVELOPMENT OPERATIONS - O/F	20,562,413.00	1,149,675.00	21,712,088.00	8,586,334.00	13,125,754.00
629	OF	30201	PROTECTION FROM FIRE	103,772,815.00	55,194,001.00	158,966,816.00	95,587,536.00	63,379,280.00
629	OF	30202	EQUIPMENT POOL	20,350,673.00	1,468,060.00	21,818,733.00	13,090,790.00	8,727,943.00
629	OF	30203	STATE FORESTS	120,702,522.00	4,125,959.00	124,828,481.00	45,105,521.00	79,722,960.00
629	OF	30205	PRIVATE FORESTS	25,275,740.00	14,401,254.00	39,676,994.00	9,678,385.00	29,998,609.00

AGENCY	APPR_FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2024	VARIANCE_OVER/(UNDER)
629	OF	30206	PLANNING BRANCH OF	4,942,015.00	131,150.00	5,073,165.00	1,219,998.00	3,853,167.00
629	OF	30208	ADMINISTRATION	52,910,875.00	2,534,248.00	55,445,123.00	28,263,568.00	27,181,555.00
629	OF	30209	FACILITIES MANAGEMENT	6,146,253.00	-	6,146,253.00	(2,911,043.00)	9,057,296.00
629	OF	30217	DEBT SERVICE	1,352,694.00	409,117.00	1,761,811.00	158,103.00	1,603,708.00
629	OF	30217	DEBT SERVICE	-	64,229.00	64,229.00	-	64,229.00
629	OF	30233	AIRPLANE PURCHASE OF	12,000,000.00	-	12,000,000.00	-	12,000,000.00
629	OF	30238	CAPITAL IMPROVEMENT	10,222,290.00	-	10,222,290.00	118,582.00	10,103,708.00
632	OF	30208	OPERATING EXPENSES/OTHER FUNDS	2,539,241.00	46,468.00	2,585,709.00	1,088,447.00	1,497,262.00
632	OF	30210	MLRR OPERATING OTHER FUNDS	4,844,674.00	310,752.00	5,155,426.00	2,835,376.00	2,320,050.00
634	OF	30100	DIRECTOR'S OFFICE -OF	808,422.00	236,927.00	1,045,349.00	268,619.00	776,730.00
634	OF	30300	CENTRAL SERVICES - OF	25,137,791.00	1,004,796.00	26,142,587.00	11,892,732.00	14,249,855.00
634	OF	30400	PARK DEVELOPMENT - OF	21,443,124.00	-	21,443,124.00	320,316.00	21,122,808.00
634	OF	30500	DIRECT SERVICES - OF	81,439,266.00	3,913,798.00	85,353,064.00	35,021,002.00	50,332,062.00
634	OF	30600	COMM SUPPORT & GRANT - OF	40,152,019.00	126,715.00	40,278,734.00	7,613,527.00	32,665,207.00
635	OF	30010	FISH DIVISION - OTHER FUNDS	87,526,657.00	4,151,045.00	91,677,702.00	15,549,637.00	76,128,065.00
635	OF	30014	FISH PASSAGE LOTTERY BONDS SB 5506-2023	8,750,000.00	-	8,750,000.00	-	8,750,000.00
635	OF	30020	WILDLIFE DIVISION - OTHER FUNDS	43,384,364.00	2,527,039.00	45,911,403.00	18,914,264.00	26,997,139.00
635	OF	30030	OREGON STATE POLICE - OTHER FUNDS	31,373,062.00	-	31,373,062.00	13,623,623.00	17,749,439.00
635	OF	30040	ADMINISTRATION - OTHER FUNDS	56,026,140.00	3,138,590.00	59,164,730.00	27,417,572.00	31,747,158.00
635	OF	30050	DEBT SERVICE	2,270,610.00	-	2,270,610.00	917,605.00	1,353,005.00
635	OF	30060	HABITAT DIVISION - OTHER FUNDS	26,266,361.00	12,954,258.00	39,220,619.00	3,604,608.00	35,616,011.00
635	OF	30061	OCRF-WL PASSAGE LOTTERY BONDS SB5506-23	5,181,834.00	-	5,181,834.00	-	5,181,834.00
635	OF	30080	CAPITAL IMPROVEMENT - OTHER FUNDS	6,590,855.00	51,955.00	6,642,810.00	1,497,375.00	5,145,435.00
635	OF	30113	DEFERRED MAINT-PH3 HB 5006-2023	2,500,000.00	-	2,500,000.00	6,838.00	2,493,162.00
660	OF	31000	OTHER FUND PLANNING PRGMS	1,750,237.00	128,240.00	1,878,477.00	453,276.00	1,425,202.00
660	OF	31028	GREEN INFRASTRUCTURE OF GRANTS	6,500,000.00	-	6,500,000.00	66.00	6,499,934.00
660	OF	31029	HAPO OPS & GRANTS SB1537-2024	-	10,629,017.00	10,629,017.00	-	10,629,017.00
662	OF	30000	LUBA OTHER FUNDS	38,019.00	-	38,019.00	9,478.00	28,541.00
690	OF	31010	WRD OTHER FUNDS ASD	2,137,935.00	132,814.00	2,270,749.00	363,229.00	1,907,520.00
690	OF	31030	WRD OTHER FUNDS FSD	2,938,949.00	228,124.00	3,167,073.00	1,429,262.00	1,737,811.00
690	OF	31050	WRD OTHER FUNDS TSD	3,551,236.00	3,081,457.00	6,632,693.00	1,488,754.00	5,143,939.00
690	OF	31051	ARPA-FISH PASSAGE	500,000.00	-	500,000.00	26,965.00	473,035.00
690	OF	31052	ARPA-PLACED BASE PLANNING	800,000.00	-	800,000.00	310,754.00	489,246.00
690	OF	31053	ARPA-WATER MEASUREMENT COST SHARE	1,000,000.00	-	1,000,000.00	55,506.00	944,494.00
690	OF	31054	ARPA-WATER WELL ABANDONMENT FUND	1,000,000.00	-	1,000,000.00	300,249.00	699,751.00
690	OF	31055	ARPA-SWH AND GW EQUIP & OBS WELL	2,600,000.00	-	2,600,000.00	937,959.00	1,662,041.00
690	OF	31056	ARPA-DAM SAFETY FLOOD METHODOLOGY	2,500,000.00	-	2,500,000.00	1,360,870.00	1,139,130.00
690	OF	31057	ARPA-UMATILLA COUNTY	6,000,000.00	-	6,000,000.00	5,400,000.00	600,000.00
690	OF	31060	WRD OTHER FUNDS WRSD	4,272,634.00	317,083.00	4,589,717.00	2,327,321.00	2,262,396.00
690	OF	31061	ARPA-SUPP WR SECT FEE BASED PROGRAMS	1,500,000.00	-	1,500,000.00	511,290.00	988,710.00
690	OF	31070	WRD OTHER FUNDS DO	143,266,530.00	-	143,266,530.00	10,823,549.00	132,442,981.00
690	OF	31071	PLACE BASED WATER PLANNING - OF	2,000,000.00	-	2,000,000.00	-	2,000,000.00
691	OF	30000	OTHER FUND GRANTS	23,190,935.00	4,338,164.00	27,529,099.00	464,628.00	27,064,471.00
691	OF	35000	OTHER FUND OPERATIONS	1,023,938.00	2,266,408.00	3,290,346.00	564,540.00	2,725,806.00
691	OF	35400	OF-NATURAL & WORKING LANDS FUND	10,000,000.00	-	10,000,000.00	6,517,335.00	3,482,665.00
691	OF	35500	COMM DRINK WATER ENHNC & PROTECT FUND	5,000,000.00	-	5,000,000.00	-	5,000,000.00
OF Total		Other Fund	1,630,834,777.00	199,006,261.00	1,829,841,038.00	599,200,851.00	1,230,640,189.00	
		NATURAL RESOURCES Total	2,988,719,679.00	361,785,083.00	3,350,504,762.00	1,159,666,225.00	2,190,838,541.00	
109	GF	89301	CAPE BLANCO STATE AIRPORT GF REHAB	2,448,406.00	-	2,448,406.00	65,636.00	2,382,770.00
730	GF	89017	RIGHT OF WAY HEALTH AND SAFETY	-	20,000,000.00	20,000,000.00	338,288.00	19,661,712.00
730	GF	89019	ESSN MAINTENANCE & OPERATIONS	-	19,000,000.00	19,000,000.00	5,606,485.00	13,393,515.00
730	GF	89038	PORT CASCADE LOCKS-BRDG OF GODS STUDY	-	6,000,000.00	6,000,000.00	6,000,000.00	-
730	GF	89058	SOUTHWEST HALL BLVD PED IMPROVEMENTS	3,000,000.00	-	3,000,000.00	103,801.00	2,896,199.00
730	GF	89068	DIST TO CITY OF PENDLETON-ARTERIAL RD	-	4,000,000.00	4,000,000.00	-	4,000,000.00
730	GF	89088	GREAT STREET IMPROVEMENT STATE HIGHWAYS	1,000,000.00	-	1,000,000.00	-	1,000,000.00
730	GF	89098	CITY OF INDEPENDENCE CHESTNUT ST BRIDGE	2,000,000.00	-	2,000,000.00	-	2,000,000.00
730	GF	89099	CITY OF INDEPENDENCE WESTERN INTERLOCK	2,000,000.00	-	2,000,000.00	-	2,000,000.00
730	GF	89123	KLAMATH NORTHERN RAILROAD PROJECT	1,500,000.00	-	1,500,000.00	1,500,000.00	-
730	GF	89127	RAIL STUDY-METRO SERV DISTRICT	-	500,000.00	500,000.00	-	500,000.00
730	GF	89137	TREASURE VALLEY INTERMODAL PROJECT - GF	5,000,000.00	-	5,000,000.00	-	5,000,000.00
730	GF	89320	GF DEBT SERVICE	16,930,280.00	-	16,930,280.00	9,147,456.00	7,782,824.00
GF Total		General Fund	33,878,686.00	49,500,000.00	83,378,686.00	22,761,666.00	60,617,020.00	
109	FF	60000	OPERATIONS FEDERAL FUNDS	2,884,805.00	13,312.00	2,898,117.00	164,101.00	2,734,016.00
109	FF	64000	GA ENTITLEMENT FEDERAL FUNDS	6,568,990.00	-	6,568,990.00	724,028.00	5,844,962.00
109	FF	69733	AURORA AIRPORT OBSTRUCTION REMOVAL F/F	1,386,000.00	-	1,386,000.00	-	1,386,000.00
109	FF	69734	AURORA AIRPORT RUNWAY 17-35 REHAB - F/F	2,475,000.00	-	2,475,000.00	-	2,475,000.00
109	FF	69735	CHILOQUIN AIRPORT OBSTRUCTION REMOVAL FF	1,188,000.00	-	1,188,000.00	-	1,188,000.00
109	FF	69736	COTTAGE GROVE AIRPORT EA AND APRON F/F	1,479,500.00	-	1,479,500.00	143,967.00	1,335,533.00
109	FF	69737	LEBANON AIRPORT TAXIWAY RECON/DRAIN F/F	4,737,919.00	-	4,737,919.00	-	4,737,919.00
730	FF	69115	DMV - SERVICES F/F	31,225,031.00	217,047.00	31,442,078.00	6,365,517.00	25,076,561.00
730	FF	69125	COMMERCE AND COMPLIANCE-F/F	14,197,291.00	2,129,989.00	16,327,280.00	5,534,867.00	10,792,413.00
730	FF	69135	POLICY, DATA AND ANALYSIS - F/F	215,163.00	13,362.00	228,525.00	74,000.00	154,525.00
730	FF	69155	PUBLIC TRANSIT - F/F	145,164,911.00	-	145,164,911.00	22,443,771.00	122,721,140.00
730	FF	69265	FINANCE AND BUDGET F/F	287,347.00	-	287,347.00	-	287,347.00
FF Total		Federal Fund	211,809,957.00	2,373,710.00	214,183,667.00	35,450,251.00	178,733,416.00	
730	LF	49154	TRANSIT-LOTTERY FUNDS	650,000.00	-	650,000.00	168,076.00	481,924.00
730	LF	49226	LOTTERY DEBT SERVICE	136,068,150.00	(1,513,400.00)	134,554,750.00	66,403,708.00	68,151,042.00
LF Total		Lottery Fund	136,718,150.00	(1,513,400.00)	135,204,750.00	66,571,784.00	68,632,966.00	
109	OF	30000	AVIATION OPERATIONS	6,255,205.00	256,583.00	6,511,788.00	2,791,757.00	3,720,031.00
109	OF	34000	GA ENTITLEMENT OTHER FUNDS	690,693.00	-	690,693.00	127,748.00	562,945.00
109	OF	36000	AIRCRAFT REGISTRATION	193,703.00	12,536.00	206,239.00	69,999.00	136,240.00
109	OF	37000	PAVEMENT MAINTENANCE	2,273,107.00	14,357.00	2,287,464.00	411,885.00	1,875,579.00
109	OF	39147	AVIATION SYSTEM ACTION PROGRAM	14,750,082.00	-	14,750,082.00	1,913,499.00	12,836,583.00
109	OF	39728	AURORA AIRPORT OBSTRUCTION REMOVAL O/F	154,000.00	-	154,000.00	-	154,000.00
109	OF	39729	AURORA AIRPORT RUNWAY 17-35 REHAB O/F	275,000.00	-	275,000.00	-	275,000.00
109	OF	39730	CHILOQUIN AIRPORT OBSTRUCTION REMOVAL OF	132,000.00	-	132,000.00	-	132,000.00
109	OF	39731	COTTAGE GROVE AIRPORT EA AND APRON O/F	164,389.00	-	164,389.00	15,996.00	148,393.00
109	OF	39732	LEBANON AIRPORT TAXIWAY RECON/DRAIN O/F	526,436.00	-	526,436.00	-	526,436.00
730	OF	39010	MAINTENANCE PROGRAM - O/F	570,150,433.00	22,247,916.00	592,398,349.00	255,718,583.00	336,679,767.00
730	OF	39063	NEWBERG DUNDEE BYPASS PHASE II	19,000,000.00	-	19,000,000.00	-	19,000,000.00
730	OF	39076	PROJECT DELIVERY & SUPPORT O/F	2,787,041,891.00	31,732,059.00	2,818,773,950.00	956,048,090.00	1,862,725,860.00
730	OF	39100	LOCAL GOVERNMENT PROGRAM - O/F	610,909,538.00	(3,302,871.00)	607,606,667.00	148,720,631.00	458,886,036.00
730	OF	39110	DRIVER & MOTOR VEHICLE SERVICES - O/F	279,691,165.00	18,428,108.00	298,119,273.00	119,720,427.00	178,398,846.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
730	OF	39116	STATE BOARD OF TOWING	412,080.00	34,123.00	446,203.00	140,322.00	305,881.00
730	OF	39120	COMMERCE AND COMPLIANCE - O/F	102,455,992.00	5,584,392.00	108,040,384.00	43,041,376.00	64,999,008.00
730	OF	39130	POLICY, DATA AND ANALYSIS - O/F	202,730,533.00	9,064,625.00	211,795,158.00	53,431,212.00	158,363,946.00
730	OF	39150	PUBLIC TRANSIT - O/F	138,335,698.00	60,944,868.00	379,280,566.00	180,386,545.00	198,894,021.00
730	OF	39200	SUPPORT SERVICES - O/F	247,326,983.00	8,617,220.00	255,944,203.00	99,564,377.00	156,379,826.00
730	OF	39209	WILDLIFE OF VEH COLL/HABITAT	7,000,000.00	-	7,000,000.00	715,831.00	6,284,169.00
730	OF	39230	DEBT SERVICES O/F LIMITED	443,275,713.00	1,513,400.00	444,789,113.00	216,769,065.00	228,020,048.00
730	OF	39260	FINANCE AND BUDGET - O/F	80,388,505.00	4,289,656.00	84,678,161.00	33,526,914.00	51,151,247.00
730	OF	39702	SOUTH COAST SEISMIC READY FACILITY O/F	38,000,000.00	-	38,000,000.00	-	38,000,000.00
730	OF	39760	ODOT - CAPITAL IMPROVEMENTS - O/F	17,734,129.00	-	17,734,129.00	6,005,514.00	11,728,615.00
OF Total				5,749,867,275.00	159,436,972.00	5,909,304,247.00	2,119,119,771.00	3,790,184,477.00
Other Fund								
TRANSPORTATION Total				6,132,274,068.00	209,797,282.00	6,342,071,350.00	2,243,903,472.00	4,098,167,879.00
440	GF	84455	BCD WILDFIRE GRANT PROGRAM	6,300,000.00	-	6,300,000.00	1,190,003.00	5,109,998.00
440	GF	84456	PREScribed FIRE CLAIMS FUND	5,000,000.00	-	5,000,000.00	5,000,000.00	-
440	GF	84457	UNIVERSAL HEALTH CARE GOVERNANCE BOARD	1,442,576.00	60,862.00	1,503,438.00	148,532.00	1,354,906.00
839	GF	81000	ADMIN EXPENSES - GENERAL FUND APPROP	26,822,914.00	2,160,154.00	28,983,068.00	14,653,990.00	14,329,078.00
839	GF	85000	FIREFIGHTER APPRENTICESHIP - GF	5,000,000.00	19,046.00	5,019,046.00	97,514.00	4,921,532.00
GF Total				44,565,490.00	2,240,062.00	46,805,552.00	21,090,039.00	25,715,514.00
440	FF	64441	CENTRAL SERVICES DIVISION - FF	360,746.00	28,560.00	389,306.00	176,920.00	212,386.00
440	FF	64455	OREGON OSHA - FF	14,556,518.00	1,231,680.00	15,788,198.00	8,600,043.00	7,188,155.00
440	FF	64460	BUILDING CODES DIVISION - FF	302,794.00	28,792.00	331,586.00	119,029.00	212,557.00
440	FF	64465	HEALTH INSURANCE MARKET REFORMS	120,075,223.00	-	120,075,223.00	60,037,707.00	60,037,516.00
839	FF	61000	OPERATING EXPENSES - FEDERAL FUNDS	2,050,945.00	1,071,586.00	3,122,531.00	813,140.00	2,309,391.00
860	FF	51000	OPERATING EXPENSES - FF	1,213,146.00	79,278.00	1,292,424.00	616,015.00	676,409.00
FF Total				138,559,372.00	2,439,896.00	140,999,268.00	70,362,854.00	70,636,414.00
839	LF	44000	OPERATING EXPENSES - LOTTERY FUNDS	297,187.00	19,035.00	316,222.00	110,374.00	205,848.00
LF Total				297,187.00	19,035.00	316,222.00	110,374.00	205,848.00
Lottery Fund								
108	OF	30000	BOARD OF PSYCHOLOGY	1,757,898.00	90,238.00	1,848,136.00	688,131.00	1,160,005.00
108	OF	34250	LIC. PROF. COUNSELORS & THERAPISTS	3,944,704.00	205,429.00	4,150,133.00	1,999,564.00	2,150,569.00
119	OF	30000	OTHER FUNDS LIMITATION	1,123,356.00	39,564.00	1,162,920.00	490,624.00	672,296.00
120	OF	30000	OTHER FUNDS LIMITATION	2,946,809.00	127,780.00	3,074,589.00	1,295,606.00	1,778,983.00
124	OF	34150	CLINICAL SOCIAL WORKERS - OF	2,544,944.00	274,738.00	2,819,682.00	1,260,040.00	1,559,642.00
440	OF	34454	CENTRAL SERVICES DIVISION	59,363,520.00	4,548,610.00	63,912,130.00	28,148,351.00	35,763,779.00
440	OF	34460	WORKERS COMPENSATION BOARD	29,624,136.00	1,883,377.00	31,507,513.00	14,384,517.00	17,122,996.00
440	OF	34465	WORKERS COMPENSATION DIVISION	58,827,073.00	3,708,278.00	62,535,351.00	23,002,555.00	39,532,796.00
440	OF	34470	DIVISION OF FINANCIAL REGULATION	167,171,452.00	5,513,726.00	172,685,178.00	77,233,605.00	95,451,573.00
440	OF	34475	OREGON OSHA	55,047,352.00	3,344,809.00	58,392,161.00	26,486,430.00	31,905,731.00
440	OF	34480	BUILDING CODES DIVISION	46,579,019.00	3,293,532.00	49,872,551.00	23,086,045.00	26,786,506.00
440	OF	34485	PREScribed FIRE CLAIMS FUND	5,000,000.00	-	5,000,000.00	129.00	4,999,871.00
811	OF	30000	OTHER FUNDS LIMITATION	2,570,046.00	91,778.00	2,661,824.00	1,238,858.00	1,422,966.00
833	OF	30175	MORTUARY & CEMETERY BOARD	3,072,727.00	142,600.00	3,215,327.00	1,457,156.00	1,758,171.00
833	OF	30185	NATUROPATHIC MEDICINE	1,126,409.00	66,621.00	1,193,030.00	595,978.00	597,052.00
833	OF	30205	OCCUPATIONAL THERAPY LICENSING BD	722,881.00	33,067.00	755,948.00	351,732.00	404,216.00
833	OF	30265	MEDICAL IMAGING	1,552,893.00	70,528.00	1,623,421.00	759,645.00	863,776.00
833	OF	30285	SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY	1,246,369.00	57,097.00	1,303,466.00	531,020.00	772,446.00
833	OF	30295	VETERINARY MEDICAL EXAMINING	1,605,073.00	129,566.00	1,734,639.00	785,444.00	949,195.00
834	OF	30135	BOARD OF DENTISTRY	4,241,950.00	185,146.00	4,427,096.00	1,764,782.00	2,662,314.00
839	OF	33000	WAGE SECURITY FUND ADMIN - OTHER FUNDS	5,727,127.00	417,350.00	6,144,477.00	1,602,073.00	4,542,404.00
839	OF	35000	OPERATING EXPENSES - OTHER FUNDS	12,800,726.00	2,550,654.00	15,351,380.00	5,013,489.00	10,337,891.00
839	OF	36000	FUTURE READY OR PREAPPRENTICESHIP OF	-	631,615.00	631,615.00	7,735.00	623,880.00
847	OF	30101	OMB OPERATING FUND - OTHER FUNDS	18,442,127.00	830,290.00	19,272,417.00	8,721,093.00	10,551,324.00
851	OF	34000	OPERATING EXPENSES/OTHER FUNDS	24,343,710.00	1,612,652.00	25,956,362.00	12,369,890.00	13,586,472.00
855	OF	30235	OPERATING EXPENSES	10,709,144.00	681,856.00	11,391,000.00	4,938,745.00	6,452,255.00
860	OF	41000	OF - UTILITY LIMITATION	40,639,517.00	2,530,009.00	43,169,526.00	18,798,841.00	24,370,685.00
860	OF	42000	OF - ADMINISTRATION LIMITATION	10,124,254.00	496,612.00	10,620,866.00	4,580,918.00	6,039,948.00
860	OF	43000	OF - RESIDENTIAL SVC PROTECT ADMIN	10,579,695.00	92,843.00	10,672,538.00	3,725,786.00	6,946,752.00
860	OF	44000	OR BOARD OF MARITIME PILOTS OF	997,700.00	45,056.00	1,042,756.00	387,710.00	655,046.00
915	OF	30000	CCB OTHER FUND LIMIT	18,860,099.00	1,090,664.00	19,950,763.00	9,373,166.00	10,577,597.00
919	OF	30000	OPERATING EXPENSES O/F	13,996,881.00	695,110.00	14,691,991.00	5,069,833.00	9,622,158.00
OF Total				617,289,591.00	35,481,195.00	652,770,786.00	280,149,491.00	372,621,295.00
Other Fund								
CONSUMER AND BUSINESS SERVICES Total				800,711,640.00	40,180,188.00	840,891,828.00	371,712,758.00	469,179,071.00
107	GF	82000	CFO - GRANT ADMINISTRATION	167,008.00	14,875.00	181,883.00	9,956.00	171,927.00
107	GF	82001	EAM - LAND PURCHASE AUDIT	300,000.00	-	300,000.00	-	300,000.00
107	GF	89320	OREGON WORKER RELIEF (URF) - GF	4,300,000.00	-	4,300,000.00	4,300,000.00	-
107	GF	89321	OREGON WORKER RELIEF LEGAL SVCS (URF)-GF	2,400,000.00	-	2,400,000.00	2,400,000.00	-
107	GF	89322	MID-COLUMBIA WATER COMMISSION	1,200,000.00	-	1,200,000.00	1,200,000.00	-
107	GF	89323	OR FARMERS MARKET ASSOC	2,000,000.00	-	2,000,000.00	2,000,000.00	-
107	GF	89324	OR FARMERS MARKET ASSOC GRANTS	500,000.00	-	500,000.00	500,000.00	-
107	GF	89325	CHERRIOTS STREETCAR FEASIBILITY STUDY	-	-	-	-	-
107	GF	89326	PUEBLO UNIDO PDX	2,000,000.00	-	2,000,000.00	2,000,000.00	-
107	GF	89327	OR WORKER RELIEF - INTERPRETATION SVCS	500,000.00	-	500,000.00	500,000.00	-
107	GF	89328	CIVIL ACTION COSTS REIMBURSEMENT	2,900,000.00	-	2,900,000.00	-	2,900,000.00
107	GF	89329	LIABILITY INSURANCE COVERAGE BARRIERS	100,000.00	-	100,000.00	71,835.00	28,165.00
107	GF	89330	OR COMM FOOD SYSTEM NETWORK GRANTS	2,650,000.00	-	2,650,000.00	2,650,000.00	-
107	GF	89331	OR ASSOC OF WATER UTILITIES (OAWU)	1,600,000.00	-	1,600,000.00	1,600,000.00	-
107	GF	89332	OR COMM FOOD SYSTEM NETWORK FOOD HUBS	1,500,000.00	-	1,500,000.00	1,500,000.00	-
107	GF	89333	BAKER COUNTY INFRASTRUCTURE IMPROVEMENTS	2,250,000.00	-	2,250,000.00	2,250,000.00	-
107	GF	89334	CITY OF PHILOMATH SKIRVIN PARK	1,900,000.00	-	1,900,000.00	1,900,000.00	-
107	GF	89335	POLK COUNTY MENTAL HEALTH TREATMENT CTR	2,000,000.00	-	2,000,000.00	2,000,000.00	-
107	GF	89336	LAPINE INCUBATOR/SPEC BLDG PROJ	1,500,000.00	-	1,500,000.00	1,500,000.00	-
107	GF	89337	CITY OF DEPOE BAY DOCK/PILINGS PROJECT	1,500,000.00	-	1,500,000.00	1,500,000.00	-
107	GF	89338	CITY OF SALEM ARCHES RENOVATION	1,850,000.00	-	1,850,000.00	1,850,000.00	-
107	GF	89339	LA CLINICA ACUTE CARE CLINIC EXPANSION	2,200,000.00	-	2,200,000.00	2,200,000.00	-
107	GF	89340	VIETNAM WAR MEMORIAL FUND	1,000,000.00	-	1,000,000.00	1,000,000.00	-
107	GF	89341	OR CTR FOR CREATIVE LEARNING EXPANSION	2,000,000.00	-	2,000,000.00	2,000,000.00	-
107	GF	89342	CITY OF SPRINGFIELD-MILL ST RECONSTRUCT	2,000,000.00	-	2,000,000.00	2,000,000.00	-
107	GF	89343	KLAMATH COUNTY-CRIMSON ROSE FACILITY	2,000,000.00	-	2,000,000.00	2,000,000.00	-
107	GF	89344	GRESHAM-BARLOW SCHOOL DIST HEALTH CTR	1,500,000.00	-	1,500,000.00	1,500,000.00	-
107	GF	89345	CHILDREN'S CANCER THERAPY DEV INSTITUTE	1,000,000.00	-	1,000,000.00	1,000,000.00	-
107	GF	89346	NATIVE AMERICAN YOUTH/FAMILY CTR (NAYA)	1,150,000.00	-	1,150,000.00	1,150,000.00	-
107	GF	89347	ROW RIVER FIRE RESPONSE	143,000.00	-	143,000.00	143,000.00	-
107	GF	89348	BORING, OREGON FOUNDATION	850,000.00	-	850,000.00	850,000.00	-
107	GF	89349	WILDFLOWER PRESCHOOL & CHILD CARE LLC	800,000.00	-	800,000.00	800,000.00	-

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
107	GF	89350	EAST SALEM COMMUNITY CENTER	450,000.00	-	450,000.00	450,000.00	-
107	GF	89351	CITY OF MILWAUKIE-JOHNSON CREEK PROJ	375,000.00	-	375,000.00	375,000.00	-
107	GF	89352	CITY OF SHERIDAN-COMMUNITY SHELTERS	225,000.00	-	225,000.00	-	225,000.00
107	GF	89353	BOYS & GIRLS CLUB OF W TREASURE VALLEY	100,000.00	-	100,000.00	100,000.00	-
107	GF	89354	KELLOGG RURAL FIRE DISTRICT	1,200,000.00	-	1,200,000.00	1,200,000.00	-
107	GF	89355	NORTH DOUGLAS COUNTY FIRE & EMS	800,000.00	-	800,000.00	800,000.00	-
107	GF	89356	EAST SALEM COMM CTR-HVAC REPLACEMENT	175,000.00	-	175,000.00	175,000.00	-
107	GF	89357	THE DALLES CIVIC AUDITORIUM	50,000.00	-	50,000.00	50,000.00	-
107	GF	89358	EVERY CHILD LINN BENTON (ECLB) PROGRAMS	250,000.00	-	250,000.00	250,000.00	-
107	GF	89359	COMM ACTION PROG-E CENTRAL OR (CAPECO)	1,250,000.00	-	1,250,000.00	1,250,000.00	-
107	GF	89360	FOOD FOR LANE COUNTY LAND PURCHASE	1,150,000.00	-	1,150,000.00	1,150,000.00	-
107	GF	89361	MARION POLK FOOD SHARE-MOBILE PANTRIES	1,025,000.00	-	1,025,000.00	1,025,000.00	-
107	GF	89362	OR FOOD BANK-WAREHOUSE EXPANSION	3,020,000.00	-	3,020,000.00	3,020,000.00	-
107	GF	89363	ACCESS, INC OF MEDFORD-FOOD BANK EXP	800,000.00	-	800,000.00	800,000.00	-
107	GF	89364	COMMUNITY CONNECTION OF NE PORTLAND	500,000.00	-	500,000.00	500,000.00	-
107	GF	89365	CLATSOP COMMUNITY ACTION	570,000.00	-	570,000.00	570,000.00	-
107	GF	89366	COLUMBIA PACIFIC FOOD BANK EQUIP UPGRADE	520,000.00	-	520,000.00	520,000.00	-
107	GF	89368	FEEDING UMPQUA	630,000.00	-	630,000.00	630,000.00	-
107	GF	89369	KLAMATH LAKE COUNTY FOOD BANK	580,000.00	-	580,000.00	580,000.00	-
107	GF	89370	LINN BENTON FOOD SHARE	780,000.00	-	780,000.00	780,000.00	-
107	GF	89371	NEIGHBORIMPACT OPERATIONS FUNDING	790,000.00	-	790,000.00	790,000.00	-
107	GF	89372	OR COAST COMM ACTION-CURRY CNTY WRHSE	600,000.00	-	600,000.00	600,000.00	-
107	GF	89373	YAMHILL COMMUNITY ACTION PARTNERSHIP	580,000.00	-	580,000.00	580,000.00	-
107	GF	89374	FOOD SHARE OF LINCOLN COUNTY	530,000.00	-	530,000.00	530,000.00	-
107	GF	89375	ELLA CURRAN COMMUNITY FOOD BANK	690,000.00	-	690,000.00	690,000.00	-
107	GF	89376	SOUTH DOUGLAS FOOD BANK	5,000.00	-	5,000.00	-	5,000.00
107	GF	89377	HIGH DESERT PARTNERSHIP	1,500,000.00	-	1,500,000.00	1,500,000.00	-
107	GF	89378	CITY OF HAPPY VALLEY LIBRARY EXPANSION	2,000,000.00	-	2,000,000.00	2,000,000.00	-
107	GF	89379	OR METRO TRANSIT-ORIENTED DEV PROGRAM	5,000,000.00	-	5,000,000.00	5,000,000.00	-
107	GF	89380	KING CITY PARK REPAIRS	137,000.00	-	137,000.00	137,000.00	-
107	GF	89381	POIC GRANTS	3,750,000.00	-	3,750,000.00	3,750,000.00	-
107	GF	89382	HOME SHARE OREGON GRANTS	250,000.00	-	250,000.00	250,000.00	-
107	GF	89383	OWR CLIMATE CHANGE FUND	1,000,000.00	-	1,000,000.00	1,000,000.00	-
107	GF	89384	WILLAMETTE CAREER ACADEMY	-	-	-	-	-
107	GF	89385	HIGH DESERT PARTNERSHIP	1,000,000.00	-	1,000,000.00	1,000,000.00	-
107	GF	89386	OR ASSOC OF WATER UTILITIES	1,000,000.00	-	1,000,000.00	1,000,000.00	-
107	GF	89387	CROOK CNTY SOIL & WATER CONSERV DIST	850,000.00	-	850,000.00	850,000.00	-
107	GF	89388	JEFFERSON CNTY SOIL & WATER CONSERV DIST	325,000.00	-	325,000.00	325,000.00	-
107	GF	89389	KLAMATH CNTY SOIL & WATER CONSERV DIST	125,000.00	-	125,000.00	125,000.00	-
107	GF	89390	DESCHUTES CNTY SOIL & WATER CONSERV DIST	125,000.00	-	125,000.00	125,000.00	-
107	GF	89391	HARNEY CNTY SOIL & WATER CONSERV DIST	300,000.00	-	300,000.00	300,000.00	-
107	GF	89392	LAKE CNTY SOIL & WATER CONSERV DIST	125,000.00	-	125,000.00	125,000.00	-
107	GF	89393	WHEELER CNTY WESTERN JUNIPER TREATMENT	300,000.00	-	300,000.00	300,000.00	-
107	GF	89394	WESTERN JUNIPER TREATMENT COORDINATION	85,000.00	-	85,000.00	-	85,000.00
107	GF	89395	HOUSING & COMMUNITY DEV CAPACITY GRANTS	5,000,000.00	-	5,000,000.00	-	5,000,000.00
107	GF	89396	REGIONAL RURAL REVITALIZATION CONSORTIUM	10,000,000.00	-	10,000,000.00	10,000,000.00	-
107	GF	89397	OREGON COAST VISITORS ASSOCIATION	1,190,000.00	-	1,190,000.00	1,190,000.00	-
107	GF	89398	NEW DIRECTIONS NORTHWEST INC	-	600,000.00	600,000.00	-	600,000.00
107	GF	89399	BENTON COU HLTH DEPT BEHAVIORAL HLTH DIV	-	5,000,000.00	5,000,000.00	-	5,000,000.00
107	GF	89400	CLACKAMAS CNTY-CRISIS STABILIZATION CTR	-	4,000,000.00	4,000,000.00	-	4,000,000.00
107	GF	89401	CLATSOP BEHAVIORAL HEALTHCASE	-	500,000.00	500,000.00	-	500,000.00
107	GF	89402	COOS HEALTH & WELLNES-SOBERING CTR	-	400,000.00	400,000.00	-	400,000.00
107	GF	89403	BESTCARE TREATMENT SVCS-DETOX CAPACITY	-	525,000.00	525,000.00	-	525,000.00
107	GF	89404	DESCHUTES CNTY COMM MENTAL HEALTH PROG	-	1,500,000.00	1,500,000.00	-	1,500,000.00
107	GF	89405	ADAPT INTEGRATED HEALTH CARE	-	5,000,000.00	5,000,000.00	-	5,000,000.00
107	GF	89406	ADDICTIONS RECOVERY CTR INC-SOBERING CTR	-	500,000.00	500,000.00	-	500,000.00
107	GF	89407	ADDICTIONS RECOVERY CTR INC	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89408	BESTCARE TREATMENT SERVICES INC	-	1,500,000.00	1,500,000.00	-	1,500,000.00
107	GF	89409	KLAMATH BASIN BEHAVIORAL HEALTH	-	2,400,000.00	2,400,000.00	-	2,400,000.00
107	GF	89410	TRANSFORMATION WELLNESS CENTER	-	2,500,000.00	2,500,000.00	-	2,500,000.00
107	GF	89411	WILLAMETTE FAMILY INC	-	4,000,000.00	4,000,000.00	-	4,000,000.00
107	GF	89412	LINCOLN COUNTY HEALTH & HUMAN SVCS DEPT	-	3,500,000.00	3,500,000.00	-	3,500,000.00
107	GF	89413	LIFEWAYS INC-ONTARIO MEDICAL PLAZA	-	5,750,000.00	5,750,000.00	-	5,750,000.00
107	GF	89414	BRIDGEWAY RECOVERY SERVICES INC	-	11,500,000.00	11,500,000.00	-	11,500,000.00
107	GF	89415	MULTNOMAH COUNTY-DROP -OFF CENTER	-	25,000,000.00	25,000,000.00	-	25,000,000.00
107	GF	89416	4D RECOVERY-FACILITY ACQUISITION	-	4,000,000.00	4,000,000.00	-	4,000,000.00
107	GF	89417	CASCADE AIDS PROJECT-PRISM HLTH FACILITY	-	4,000,000.00	4,000,000.00	-	4,000,000.00
107	GF	89418	WALLOWA VALLEY CTR FOR WELLNESS	-	333,000.00	333,000.00	-	333,000.00
107	GF	89419	WASCO CNTY-MID-COLUMBIA CTR FOR LIVING	-	8,000,000.00	8,000,000.00	-	8,000,000.00
107	GF	89420	WASHINGTON CNTY BEHAVIORAL HLTH DIV	-	8,900,000.00	8,900,000.00	-	8,900,000.00
107	GF	89421	POIC PEER-TO-PEER MENTORING PROGRAM	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89422	WOMENFIRST TRANSITION & REFERRAL CENTER	-	150,000.00	150,000.00	-	150,000.00
107	GF	89423	COMMUNITY WAREHOUSE	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89424	ALBINA VISION TRUST	-	25,000,000.00	25,000,000.00	-	25,000,000.00
107	GF	89425	CTR FOR AFRICAN IMMIGRANTS/REFUGEES ORG	-	1,250,000.00	1,250,000.00	-	1,250,000.00
107	GF	89426	CTR FOR INTRCULTURAL ORGANIZING/UNITE OR	-	3,000,000.00	3,000,000.00	-	3,000,000.00
107	GF	89427	WILLAMETTE EDUCATION SERVICE DISTRICT	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89428	CIVIL AIR PATROL USAF AUXILIARY OR WING	-	100,000.00	100,000.00	-	100,000.00
107	GF	89429	GREATER PORTLAND INC	-	2,500,000.00	2,500,000.00	-	2,500,000.00
107	GF	89430	SPECIAL OLYMPICS OREGON	-	375,000.00	375,000.00	-	375,000.00
107	GF	89431	NORTHWEST HEALTH FOUNDATION II	-	1,250,000.00	1,250,000.00	-	1,250,000.00
107	GF	89432	OR HISTORICAL SOCIETY OPERATIONS	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89433	EUGENE CIVIC ALLIANCE-PARK STADIUM PROJ	-	5,000,000.00	5,000,000.00	-	5,000,000.00
107	GF	89434	LATINO NETWORK-LA PLAZA ESPERANZA	-	4,000,000.00	4,000,000.00	-	4,000,000.00
107	GF	89435	OR VIETNAMESE AMERICAN CULTURAL CTR	-	2,500,000.00	2,500,000.00	-	2,500,000.00
107	GF	89436	ROUND-UP CITY DEVELOPMENT CORP	-	3,000,000.00	3,000,000.00	-	3,000,000.00
107	GF	89437	WILLAMETTE UNIV-ROY S. KEENE STADIUM	-	3,000,000.00	3,000,000.00	-	3,000,000.00
107	GF	89438	MILWAUKIE HEAD START CENTER	-	3,605,000.00	3,605,000.00	3,605,000.00	-
107	GF	89439	EMERGENCY COMMUNICATION OF SO. OR	-	2,500,000.00	2,500,000.00	2,500,000.00	-
107	GF	89440	NEHALEM BAY HEALTH DISTRICT	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89441	HOMELESS COALITION OF CLACKAMAS COUNTY	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89442	JAPAN INSTITUTE/PORTLAND JAPANESE GARDEN	-	1,500,000.00	1,500,000.00	-	1,500,000.00
107	GF	89443	VIETNAM WAR MEMORIAL FUND-ADD'L	-	400,000.00	400,000.00	-	400,000.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
107	GF	89444	MARYLHURST CTR FOR CHILDREN & FAMILIES	-	1,437,058.00	1,437,058.00	1,437,058.00	-
107	GF	89445	JUNCTION CITY-ALDERDALE WELL PROJ	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89446	SAMARITAN PACIFIC HEALTH SVCS INC	-	1,317,217.00	1,317,217.00	-	1,317,217.00
107	GF	89447	LANE COUNTY-EMERGENCY COMM EQUIPMENT	-	900,000.00	900,000.00	-	900,000.00
107	GF	89448	CITY OF GRESHAM FD-TRAINING TOWER	-	500,000.00	500,000.00	-	500,000.00
107	GF	89449	LA PINE RFPD-EMS RESCUE EQUIPMENT	-	190,000.00	190,000.00	-	190,000.00
107	GF	89450	CTR FOR HOPE & SAFETY-HOPE PAZA PROJ	-	750,000.00	750,000.00	-	750,000.00
107	GF	89451	HOMES FOR GOOD HOUSING AGENCY	-	1,500,000.00	1,500,000.00	-	1,500,000.00
107	GF	89452	MID-WILLAMETTE FAMLY YMCA-VET'S HOUSING	-	1,000,000.00	1,000,000.00	1,000,000.00	-
107	GF	89453	WONDERFOLK FOR THE KIDS OUTSIDE	-	750,000.00	750,000.00	-	750,000.00
107	GF	89454	BENTON COUNTY HOUSING UNITS	-	2,500,000.00	2,500,000.00	-	2,500,000.00
107	GF	89455	COALITION OF AFRICAN PASTORS	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89456	OLD TOWN COMMUNITY ASSOCIATION	-	2,000,000.00	2,000,000.00	-	2,000,000.00
107	GF	89457	OHS AMER. SEMIQUINCENTENNIAL	-	250,000.00	250,000.00	250,000.00	-
107	GF	89458	COALITION AFRICAN/AFRICAN-AMER PASTORS	-	1,000,000.00	1,000,000.00	-	1,000,000.00
107	GF	89637		980,000.00	-	980,000.00	-	980,000.00
107	GF	89901	COO - GENERAL FUND APPROPRIATION	329,562.00	20,543.00	350,105.00	64,693.00	285,412.00
107	GF	89903	CASA VOLUNTEER PROGRAM - GF	5,908,140.00	-	5,908,140.00	5,908,140.00	-
107	GF	89921	OREGON HISTORICAL SOCIETY GF	750,000.00	-	750,000.00	385,716.00	364,284.00
107	GF	89926	OR PUBLIC BROADCASTING	500,000.00	-	500,000.00	257,144.00	242,856.00
107	GF	89932	EGS - RISK - STATE LEGAL COSTS	832,000.00	-	832,000.00	793,628.00	38,372.00
107	GF	89933	EGS - RISK - COURT-AWARDED COMP/ATTY FEES	4,000,000.00	-	4,000,000.00	1,402,900.00	2,597,100.00
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 - GF	5,409,290.00	150,000.00	5,559,290.00	4,164,403.00	1,394,887.00
115	GF	80000	GENERAL FUND APPROPRIATION	3,339,446.00	208,757.00	3,548,203.00	1,751,153.00	1,797,050.00
121	GF	87150	GF ADMINISTRATION	22,128,495.00	1,390,850.00	23,519,345.00	10,847,095.00	12,672,250.00
121	GF	87250	GF SPECIAL APPROPRIATION	50,000.00	-	50,000.00	15,064.00	34,936.00
131	GF	80000	OR ADVOCACY - GF	2,077,280.00	161,011.00	2,238,291.00	970,356.00	1,267,935.00
150	GF	81100	GF-ADMINISTRATION	37,061,127.00	1,357,502.00	38,418,629.00	18,279,033.00	20,139,596.00
150	GF	81200	GF-INFORMATION TECHNOLOGY)	45,609,735.00	2,991,385.00	48,601,120.00	21,740,502.00	26,860,618.00
150	GF	81300	GF-COLLECTIONS DIVISION	34,231,629.00	2,445,189.00	36,676,818.00	14,617,427.00	22,059,391.00
150	GF	81400	GF-PROPERTY TAX	20,868,164.00	1,716,349.00	22,584,513.00	9,446,687.00	13,137,826.00
150	GF	81500	GF-PERSONAL TAX AND COMPLIANCE	63,571,867.00	5,745,433.00	69,317,300.00	33,155,023.00	36,162,277.00
150	GF	81600	GF-BUSINESS	22,784,668.00	1,787,246.00	24,571,914.00	11,596,482.00	12,975,432.00
150	GF	81720	GF - DEBT COLLECTION PROCESS	-	631,834.00	631,834.00	-	631,834.00
150	GF	81800	GF CAPITAL DEBT SERVICE & RELATED COSTS	4,459,399.00	-	4,459,399.00	1,224,638.00	3,234,761.00
150	GF	82000	NON-PROFIT HOMES FOR THE ELDERLY	3,639,677.00	-	3,639,677.00	1,819,837.00	1,819,840.00
165	GF	81651	ADMINISTRATIVE SERVICES GF	4,409,603.00	3,329,100.00	7,738,703.00	2,684,021.00	5,054,682.00
165	GF	81655		49,573.00	-	49,573.00	-	49,573.00
165	GF	81656	ELECTIONS DIVISION - GF	13,516,699.00	3,594,573.00	17,111,272.00	6,892,550.00	10,218,722.00
172	GF	80000	COO - GENERAL FUND APPROPRIATION	3,613,925.00	-	3,613,925.00	-	3,613,925.00
543	GF	80000	GENERAL FUND APPROPRIATION	4,898,156.00	197,612.00	5,095,768.00	2,288,277.00	2,807,491.00
GF Total			General Fund	405,500,742.00	209,374,534.00	614,875,276.00	250,385,773.00	364,489,503.00
107	FF	62004	OR BUSINESS DEV DEPT BROADBAND FUND	156,795,418.00	-	156,795,418.00	245,078.00	156,550,340.00
107	FF	62011	EIS-BROADBND/CYBERSECURITY MODERNIZATION	15,708,570.00	-	15,708,570.00	6,613,016.00	9,095,554.00
107	FF	62012	ARPA CARRYOVER	-	6,797,590.00	6,797,590.00	6,797,590.00	-
107	FF	63000	AMERICAN RESCUE PLAN ACT ADMIN TEAM	1,944,041.00	180,816.00	2,124,857.00	791,352.00	1,333,505.00
165	FF	61652	HELP AMERICA VOTE ACT FF	5,015,435.00	34,892.00	5,050,327.00	2,655,586.00	2,394,741.00
543	FF	60000	FEDERAL FUNDS LIMITATION	5,273,204.00	128,202.00	5,401,406.00	2,173,387.00	3,228,019.00
FF Total			Federal Fund	184,736,668.00	7,141,500.00	191,878,168.00	19,276,009.00	172,602,159.00
107	LF	40301	LOTTERY BOND DEBT SERVICE	49,197,384.00	(1,470,412.00)	47,726,972.00	25,760,680.00	21,966,292.00
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	LF - OPERATING EXPENSES	4,639,197.00	283,813.00	4,923,010.00	2,064,134.00	2,858,876.00
459	LF	41000	EMPLOYER INCENTIVE FUND-LF	28,527,388.00	-	28,527,388.00	143.00	28,527,245.00
LF Total			Lottery Fund	86,191,969.00	(1,186,599.00)	85,005,370.00	29,738,957.00	55,266,413.00
104	OF	30000	PRA OPERATING EXPENSES - OF	909,059.00	91,908.00	1,000,967.00	498,912.00	502,055.00
107	OF	30489	DAS CAPITAL IMPROVEMENT	4,954,969.00	-	4,954,969.00	1,632,728.00	3,322,241.00
107	OF	30600	TREASURY FEES	1,045,763.00	-	1,045,763.00	44,309.00	1,001,454.00
107	OF	31100	CHIEF OPERATING OFFICE	9,039,050.00	494,916.00	9,533,966.00	4,429,662.00	5,104,304.00
107	OF	31110	CASA VOLUNTEER PROGRAM - OF	2,708,864.00	-	2,708,864.00	2,562,635.00	146,229.00
107	OF	31120	DAS INFORMATION TECHNOLOGY	19,527,586.00	1,020,571.00	20,548,157.00	7,355,438.00	13,192,719.00
107	OF	31131	OREGON WORKER RELIEF PROGRAM	-	6,700,000.00	6,700,000.00	-	6,700,000.00
107	OF	31140	OREGON HOUSING NEEDS ANALYSIS	143,969.00	-	143,969.00	-	143,969.00
107	OF	31200	CHIEF FINANCIAL OFFICE	18,644,276.00	1,478,506.00	20,122,782.00	7,864,888.00	12,257,894.00
107	OF	31300	CHIEF INFORMATION OFFICE	95,716,421.00	6,817,577.00	102,533,998.00	39,876,042.00	62,657,956.00
107	OF	31310	MICROSOFT OFFICE 365 PROJECT	63,104,142.00	(2,000,000.00)	61,104,142.00	28,393,150.00	32,710,992.00
107	OF	31400	CHIEF HUMAN RESOURCE OFFICE	43,577,589.00	3,600,413.00	47,178,002.00	21,891,933.00	25,286,069.00
107	OF	31500	CHIEF INFORMATION OFFICE SDC- OPERATIONS	141,962,906.00	3,220,015.00	145,182,921.00	60,912,536.00	84,270,385.00
107	OF	31504	CHIEF INFORMATION OFFICE SDC-PASSTHROUGH	4,325,458.00	-	4,325,458.00	634,290.00	3,691,168.00
107	OF	31505	CHIEF INFORMATION OFFICE SDC-EQUIPRLCMNT	17,782,906.00	-	17,782,906.00	3,587,866.00	14,195,040.00
107	OF	31535	OTHER DAS DS	36,007,484.00	1,336,041.00	37,343,525.00	18,419,144.00	18,924,381.00
107	OF	31540	CARRYFORWARD LRB PROJECTS	44,661,066.00	97,749,294.00	142,410,360.00	39,007,504.00	103,402,856.00
107	OF	31570	ARTICLE XI-O BOND FUND	500,712,820.00	-	500,712,820.00	245,145,513.00	255,567,307.00
107	OF	31600	ENTERPRISE ASSET MANAGEMENT	120,398,566.00	3,771,789.00	124,170,355.00	62,145,792.00	62,024,563.00
107	OF	31610	WILLAMETTE FALLS LOCKS AUTHORITY	7,359,200.00	-	7,359,200.00	-	7,359,200.00
107	OF	31611	CITY OF REDMOND PUBLIC SAFETY CENTER	3,045,328.00	-	3,045,328.00	14,723.00	3,030,605.00
107	OF	31612	SERENDIPITY CENTER, INC.	2,845,294.00	-	2,845,294.00	-	2,845,294.00
107	OF	31613	LANE COUNTY BEHAVIORAL HEALTH FACILITY	5,058,410.00	-	5,058,410.00	32,354.00	5,026,056.00
107	OF	31614	HOMES FOR GOOD HOUSING AGENCY	4,958,766.00	-	4,958,766.00	32,597.00	4,926,169.00
107	OF	31615	CITY OF OREGON CITY MAIN ST PROJ PHS II	4,052,728.00	-	4,052,728.00	-	4,052,728.00
107	OF	31616	LATINO NETWORK LA PLAZA ESPERANZA SVC HUB	4,051,914.00	(4,051,914.00)	-	-	-
107	OF	31617	FAMILY JUSTICE CTR OF WASHINGTON COUNTY	4,052,728.00	-	4,052,728.00	-	4,052,728.00
107	OF	31618	WASHINGTON COUNTY CATT	5,060,949.00	-	5,060,949.00	-	5,060,949.00
107	OF	31619	PORT OF PORTLAND MARINE TERMINAL 2	5,060,949.00	-	5,060,949.00	-	5,060,949.00
107	OF	31620	BENTON COUNTY EMERGENCY OPS CENTER	5,060,949.00	-	5,060,949.00	-	5,060,949.00
107	OF	31624	LANE COUNTY - FAIRGROUNDS FACILITY	-	7,614,676.00	7,614,676.00	-	7,614,676.00
107	OF	31625	CITY OF HILLSBORO - HOPS BALLPARK	-	15,196,461.00	15,196,461.00	-	15,196,461.00
107	OF	31628	MILL CREEK LAND SALES	-	6,950,000.00	6,950,000.00	6,170,406.00	779,594.00
107	OF	31700	ENTERPRISE GOODS & SERVICES	127,870,143.00	6,745,153.00	134,615,296.00	71,052,486.00	63,562,810.00
107	OF	31900	DAS BUSINESS SERVICES	25,569,549.00	236,444.00	25,805,993.00	12,561,948.00	13,244,045.00
107	OF	32626	PARROTT CREEK CHILD & FAMILY SERVICES	-	4,052,940.00	4,052,940.00	-	4,052,940.00
107	OF	32627	FAMILY YMCA MARION & POLK COUNTIES	-	3,046,891.00	3,046,891.00	-	3,046,891.00
107	OF	39501	DEFERRED MAINTENANCE	15,500,000.00	-	15,500,000.00	-	15,500,000.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
107	OF	39502	CONSTRUCTION PROJECT PLANNING	3,500,000.00	-	3,500,000.00	397,776.00	3,102,224.00
107	OF	39503	GENDER NEUTRAL FAC/MOTHERS' RMS	6,500,000.00	-	6,500,000.00	-	6,500,000.00
107	OF	39504	BUILDING AUTOMATION SYSTEMS	5,000,000.00	-	5,000,000.00	-	5,000,000.00
107	OF	39505	SECURITY/SYSTEMS INVESTMENT/UPGRADES	2,500,000.00	-	2,500,000.00	-	2,500,000.00
107	OF	39506	PORTFOLIO REPOSITIONING	11,250,000.00	-	11,250,000.00	1,788,314.00	9,461,686.00
107	OF	39507	CLIMATE ADAPTATION/NET ZERO SOLUTIONS	2,000,000.00	-	2,000,000.00	-	2,000,000.00
107	OF	39508	CAPITAL MALL MEDIUM VOLTAGE DESIGN	500,000.00	-	500,000.00	-	500,000.00
107	OF	39509	PARKING LOT/EV CHARGING STATIONS	3,000,000.00	-	3,000,000.00	-	3,000,000.00
107	OF	61621		5,060,949.00	-	5,060,949.00	-	5,060,949.00
107	OF	61622		5,060,949.00	(5,060,949.00)	-	-	-
107	OF	61623		4,052,728.00	-	4,052,728.00	-	4,052,728.00
115	OF	30000	O/F OPERATING EXPENSES	275,642.00	6,621.00	282,263.00	118,823.00	163,440.00
115	OF	30001	O/F STATE ASSESSMENT	2,376,631.00	157,404.00	2,534,035.00	1,270,157.00	1,263,878.00
121	OF	34000	OPERATING EXPENSES - O/F	4,137,935.00	270,716.00	4,408,651.00	1,550,085.00	2,858,566.00
131	OF	30000	OR ADVOCACY - OF	10,253.00	-	10,253.00	-	10,253.00
150	OF	31100	O/F-ADMINISTRATION	12,603,924.00	551,789.00	13,155,713.00	5,828,752.00	7,326,961.00
150	OF	31200	OF-INFORMATION TECHNOLOGY	13,789,389.00	1,099,674.00	14,889,063.00	6,493,913.00	8,395,150.00
150	OF	31300	OF-COLLECTIONS	18,693,668.00	1,374,786.00	20,068,454.00	10,595,185.00	9,473,269.00
150	OF	31400	O/F-PROPERTY TAX	47,727,781.00	69,077.00	47,796,858.00	19,260,633.00	28,536,225.00
150	OF	31500	O/F-PERSONAL TAX AND COMPLIANCE	1,511,797.00	114,020.00	1,625,817.00	733,685.00	892,132.00
150	OF	31600	O/F-BUSINESS	15,032,653.00	1,270,059.00	16,302,712.00	6,828,542.00	9,474,170.00
150	OF	31610	OF-CORPORATE ACTIVITY TAX	16,377,084.00	942,514.00	17,319,598.00	6,114,091.00	11,205,507.00
150	OF	31720	OF-DEBT COLLECTION PROCESS	-	229,729.00	229,729.00	-	229,729.00
150	OF	31800	OF CAPITAL DEBT SERVICE & RELATED COSTS	265,000.00	-	265,000.00	-	265,000.00
150	OF	31800	OF CAPITAL DEBT SERVICE & RELATED COSTS	113,110.00	-	113,110.00	56,503.00	56,607.00
150	OF	32200	ELVIS (ELECTRONIC VALUATION INFO SYSTEM)	14,000,000.00	-	14,000,000.00	3,856,718.00	10,143,282.00
150	OF	33000	SENIOR TAX DEFERRAL	36,989,678.00	127,348.00	37,117,026.00	12,733,786.00	24,383,240.00
150	OF	34200	MARIJUANA TAX	4,053,754.00	147,512.00	4,201,266.00	1,161,562.00	3,039,704.00
165	OF	31620	AUDITS DIVISION - OF	28,739,834.00	2,692,642.00	31,432,476.00	14,019,169.00	17,413,307.00
165	OF	31650	ADMINISTRATIVE SERVICES OF	32,011,013.00	3,072,606.00	35,083,619.00	14,988,488.00	20,095,131.00
165	OF	31651	ARCHIVES OF	11,592,453.00	764,906.00	12,357,359.00	5,043,462.00	7,313,897.00
165	OF	31656	ELECTIONS MISC. RECEIPTS - OF	1,354,411.00	-	1,354,411.00	162,163.00	1,192,248.00
165	OF	31659	CORPORATION DIVISION - OF	15,827,601.00	1,737,783.00	17,565,384.00	7,944,576.00	9,620,808.00
170	OF	34100	STATE AND LOCAL GVMT FINANCIAL SVC(OF-L)	20,727,310.00	804,295.00	21,531,605.00	8,715,585.00	12,816,020.00
170	OF	34200	PUBLIC SAVINGS SERVICES (OF-L)	11,756,222.00	320,450.00	12,076,672.00	3,727,795.00	8,348,877.00
170	OF	34300	INVESTMENT SERVICES (OF-L)	48,892,939.00	3,179,154.00	52,072,093.00	20,614,384.00	31,457,709.00
170	OF	34400	TRUST PROPERTY SERVICES (OF-L)	9,748,642.00	414,625.00	10,163,267.00	3,897,504.00	6,265,763.00
170	OF	34700	ADMINISTRATIVE SERVICES (OF-L)	37,389,267.00	2,067,223.00	39,456,490.00	17,895,304.00	21,561,186.00
172	OF	34000	MOD INCOME HOUSING PREDEV LOANS PGM OF/L	3,613,925.00	-	3,613,925.00	-	3,613,925.00
199	OF	30000	O/F OPERATING	5,415,403.00	283,580.00	5,698,983.00	2,306,942.00	3,392,041.00
459	OF	32100	CENTRAL ADMINISTRATION DIVISION	19,641,032.00	4,109,166.00	23,750,198.00	9,743,326.00	14,006,872.00
459	OF	32300	FINANCIAL AND ADMINISTRATIVE SERVICES	22,679,994.00	790,509.00	23,470,503.00	11,187,021.00	12,283,482.00
459	OF	32400	INFORMATION SERVICES	34,206,928.00	873,701.00	35,080,629.00	15,152,746.00	19,927,883.00
459	OF	32800	OPERATIONS DIVISION	48,866,552.00	4,893,093.00	53,759,645.00	23,402,784.00	30,356,861.00
459	OF	32900	COMPLIANCE, AUDIT AND RISK	10,387,143.00	617,049.00	11,004,192.00	4,434,429.00	6,569,763.00
459	OF	33200	CORE RSA PROJECT MGMT & ADMIN-OF	1,876,800.00	-	1,876,800.00	754,000.00	1,122,800.00
459	OF	33300	CORE RSA QUALITY ASSURANCE-OF	1,062,600.00	-	1,062,600.00	402,500.00	660,100.00
459	OF	33400	CORE RSA INFO TECH APPS-OF	13,423,000.00	-	13,423,000.00	4,459,399.00	8,963,601.00
459	OF	33500	CORE RSA OPERATIONAL IMPL-OF	3,769,372.00	692,582.00	4,461,954.00	1,863,780.00	2,598,174.00
459	OF	33610	MODERNIZATION PROGRAM STAFF	3,406,073.00	-	3,406,073.00	1,076,768.00	2,329,305.00
459	OF	33620	CLIENT RELATIONSHIP MANAGEMENT	1,255,000.00	(855,000.00)	400,000.00	-	400,000.00
459	OF	33630	DATA AND ANALYTICS	1,300,000.00	(300,000.00)	1,000,000.00	-	1,000,000.00
459	OF	33640	DEVELOPMENT AND OPERATIONS	1,102,000.00	(542,000.00)	560,000.00	-	560,000.00
459	OF	33650	ARCHITECTURE	950,000.00	1,050,000.00	2,000,000.00	1,114,820.00	885,180.00
459	OF	33660	INDEPENDENT QUALITY MANAGEMENT SERVICES	950,000.00	250,000.00	1,200,000.00	-	1,200,000.00
459	OF	33670	HYBRID INTEGRATION PLATFORM	400,000.00	50,000.00	450,000.00	-	450,000.00
459	OF	33680	TELEPHONY	210,000.00	347,000.00	557,000.00	-	557,000.00
459	OF	33700	EMPLOYER INCENTIVE FUND-OF	1.00	-	1.00	(44.00)	45.00
459	OF	33800	SD UNFUNDED LIABILITY FUND-OF	1.00	-	1.00	-	1.00
543	OF	30000	OTHER FUNDS LIMITATION	311,368.00	13,419.00	324,787.00	137,146.00	187,641.00
543	OF	31000	STATE LIBRARY ASSESSMENT	8,139,125.00	619,623.00	8,758,748.00	4,004,911.00	4,753,837.00
845	OF	30007	CAPCON MIS - AY25	16,500,000.00	-	16,500,000.00	2,148,901.00	14,351,100.00
845	OF	30008	COI BONDS - AY25	977,217.00	-	977,217.00	21,006.00	956,211.00
845	OF	31000	ADMINISTRATIVE EXPENSES - OF	113,231,640.00	5,254,616.00	118,486,256.00	53,580,955.00	64,905,301.00
845	OF	32000	AGENTS' COMPENSATION - ALL OTHER	186,048,000.00	-	186,048,000.00	76,216,118.00	109,831,882.00
845	OF	33000	CAPITAL IMPROVEMENTS - OF	253,765.00	-	253,765.00	34,091.00	219,674.00
845	OF	36000	AGENTS' COMPENSATION - DISTILLERY AGENTS	12,512,000.00	-	12,512,000.00	4,177,639.00	8,334,361.00
845	OF	37000	DEBT SERVICE	21,581,604.00	-	21,581,604.00	6,396,253.00	15,185,351.00
845	OF	38000	MARIJUANA REGULATION RECREATIONAL	27,204,920.00	1,727,100.00	28,932,020.00	13,498,022.00	15,433,998.00
845	OF	39000	MARIJUANA REGULATION MEDICAL	6,296,132.00	410,891.00	6,707,023.00	1,895,702.00	4,811,321.00
862	OF	30000	RACING COMMISSION O/F	7,313,421.00	168,842.00	7,482,263.00	3,267,160.00	4,215,103.00
OF Total			Other Fund	2,374,077,434.00	200,879,836.00	2,574,957,270.00	1,051,340,186.00	1,523,617,085.00
			ADMINISTRATION Total	3,050,506,813.00	416,209,271.00	3,466,716,084.00	1,350,740,925.00	2,115,975,160.00
142	GF	80000	GENERAL FUND APPROPRIATION	19,817,118.00	1,878,195.00	21,695,313.00	9,303,084.00	12,392,229.00
143	GF	80000	GENERAL FUND APPROPRIATION	19,939,866.00	2,079,945.00	22,019,811.00	8,941,065.00	13,078,746.00
143	GF	80002	TASK FORCE ON HOSPITAL DISCHARGE	500,000.00	-	500,000.00	135,034.00	364,966.00
144	GF	80000	GENERAL FUND	4,061,646.00	400,828.00	4,462,474.00	1,881,012.00	2,581,462.00
145	GF	80000	GENERAL FUND APPROPRIATION	9,054,671.00	548,127.00	9,602,798.00	4,154,209.00	5,448,589.00
155	GF	80000	GENERAL FUND 82ND ASSEMBLY	32,009,005.00	2,074,114.00	34,083,119.00	22,360,681.00	11,722,438.00
155	GF	80001	GENERAL FUND 82ND ASSEMBLY	16,998,143.00	995,659.00	17,993,802.00	28,485.00	17,965,317.00
155	GF	80003	GENERAL FUND BIENNIAL	21,095,771.00	1,276,759.00	22,372,530.00	9,439,270.00	12,933,260.00
155	GF	80004	LEGISLATIVE EQUITY OFFICE	1,969,190.00	44,246.00	2,013,436.00	375,682.00	1,637,754.00
156	GF	80000	GENERAL FUND APPROPRIATION	44,695,506.00	13,457,066.00	58,152,572.00	19,264,763.00	38,887,809.00
156	GF	80002	DEBT SERVICE MASTER PLAN	44,259,527.00	(1,287,000.00)	42,972,527.00	15,074,651.00	27,897,876.00
425	GF	80000	GENERAL FUND APPROPRIATION	1,230,711.00	131,030.00	1,361,741.00	644,507.00	717,234.00
146	GF	80001	GENERAL PURPOSE	50,000,000.00	(6,942,758.00)	43,057,242.00	-	43,057,242.00
146	GF	80002	SALARY & BENEFIT ADJUSTMENT	330,000,000.00	(330,000,000.00)	-	-	-
146	GF	80003	NON STATEWORKER COMPENSATION	75,000,000.00	(75,000,000.00)	-	-	-
146	GF	80004	STATE EMP RECRUIT AND RETENTION	120,000,000.00	(120,000,000.00)	-	-	-
146	GF	80005	STATE FORESTRY FOR FIRE PROTECTION EXP	14,000,000.00	(6,521,981.00)	7,478,019.00	-	7,478,019.00
146	GF	80006	GRANTS TO PSU OREGON'S TECH REG UNIV	18,735,518.00	(18,735,518.00)	-	-	-
146	GF	80007	OHA PAYMENTS TO EMPLOYERS BEH HEALTH	-	4,700,000.00	4,700,000.00	-	4,700,000.00
146	GF	80008	ODHS/OHA FOR CASELOAD COSTS	50,000,000.00	-	50,000,000.00	-	50,000,000.00

AGENCY	APPR FUND	APPR NO	DESCRIPTION	ORIGINAL BUDGET	REVISIONS	FINAL BUDGET	ACTUAL 2024	VARIANCE OVER/(UNDER)
146	GF	80009	DOJ DA EXPENSES VICIM ASSISTANCE	1,000,000.00	(1,000,000.00)	-	-	-
146	GF	80010	NON-UNANIMOUS JURY CONVICTIONS	1,000,000.00	(1,000,000.00)	-	-	-
146	GF	80011	UNREPRESENTED DEFENDANT CRISIS	5,000,000.00	(5,000,000.00)	-	-	-
146	GF	80012	EXPENSES RELATED TO PUBLIC DEFENSE	6,170,768.00	-	6,170,768.00	-	6,170,768.00
146	GF	80013	TRANSFER OPDSC TO EXECUTIVE BRANCH	5,000,000.00	(1,525,111.00)	3,474,889.00	-	3,474,889.00
146	GF	80014	NATURAL DISASTER PREVENTION	35,000,000.00	(15,000,000.00)	20,000,000.00	-	20,000,000.00
146	GF	80015	OSP FIREARM BACKGROUND CHECK	7,593,100.00	(7,593,100.00)	-	-	-
146	GF	80016	OHCS LONG TERM RENTAL ASSISTANCE	39,000,000.00	(39,000,000.00)	-	-	-
146	GF	80017	OBDD OREGON CHIPS FUND	50,000,000.00	(50,000,000.00)	-	-	-
146	GF	80018	DELC DAYCARE EXPANSION	8,000,000.00	-	72,000,000.00	-	72,000,000.00
146	GF	80019	DEPARTMENT OF EDUCATION FOR STIPENDS	8,900,000.00	(8,900,000.00)	-	-	-
146	GF	80020	JUDICIAL MANDATED PAYMENTS THIRD-PARTY	3,000,000.00	(1,163,993.00)	1,836,007.00	-	1,836,007.00
146	GF	80021	PDSC ADULT AND JUVENILE TRIAL DIVISION	3,000,000.00	(3,000,000.00)	-	-	-
146	GF	80022	CHILD WELFARE TEMPORARY LODGING PREV	-	10,000,000.00	10,000,000.00	-	10,000,000.00
146	GF	80023	DISASTER PREPAREDNESS STOCKPILE (ODEM)	-	5,000,000.00	5,000,000.00	-	5,000,000.00
146	GF	80024	SPA- VETERANS HOME ROSEBURG	-	35,000,000.00	35,000,000.00	-	35,000,000.00
GF Total				1,046,030,540.00	(550,083,492.00)	495,947,048.00	91,602,443.00	404,344,605.00
142	OF	31000	ORS - OF LTD.	2,275,376.00	154,194.00	2,429,570.00	686,647.00	1,742,923.00
145	OF	34000	OTHER FUNDS LIMITATION	5,011,440.00	326,638.00	5,338,078.00	1,753,262.00	3,584,816.00
155	OF	34000	OPERATING EXPENSES OTHER FUNDS	173,805.00	-	173,805.00	-	173,805.00
156	OF	30204	CAMS PHASE 3 - HB 5006 2023	215,000,000.00	-	215,000,000.00	64,923,737.00	150,076,263.00
156	OF	34000	OTHER FUND LIMITATION	9,397,200.00	15,077.00	9,412,277.00	1,956,161.00	7,456,116.00
156	OF	34003	CAMS PHASE 3 COST OF ISSUANCE - SB5506	1,920,000.00	-	1,920,000.00	925,001.00	994,999.00
156	OF	34301	DEBT SERVICE	-	1,333,000.00	1,333,000.00	-	1,333,000.00
156	OF	36100	OREGON CAPITOL HISTORY GATEWAY	300,000.00	-	300,000.00	23,793.00	276,207.00
156	OF	36200	OREGON STATE CAPITAL FOUNDATION	25,000.00	-	25,000.00	194.00	24,806.00
425	OF	34000	OPERATING EXPENSES/OTHER FUNDS	7,604.00	-	7,604.00	-	7,604.00
OF Total				234,110,425.00	1,828,909.00	235,939,334.00	70,268,795.00	165,670,539.00
LEGISLATIVE BRANCH Total				1,280,140,965.00	(548,254,583.00)	731,886,382.00	161,871,238.00	570,015,144.00
175	GF	81000	OPERATIONS - GENERAL FUND	311,726.00	21,694.00	333,420.00	157,307.00	176,113.00
175	GF	82000	EXTRAORDINARY EXPENDITURES GF	21,839.00	31,401.00	53,240.00	27,344.00	25,896.00
198	GF	80000	JUDICIAL COMPENSATION GF	105,930,600.00	9,737,198.00	115,667,798.00	54,623,207.00	61,044,591.00
198	GF	80310	DEBT SERVICE GF	47,253,780.00	(2,501,740.00)	44,752,040.00	29,679,605.00	15,072,435.00
198	GF	81000	OPERATIONS GENERAL FUND APPROP	462,852,488.00	57,585,254.00	520,437,742.00	239,837,328.00	280,600,414.00
198	GF	81010	ECOURT PROGRAM GF	10,965,969.00	-	10,965,969.00	5,087,295.00	5,878,674.00
198	GF	81030	3RD PARTY DEBT COLLECTIONS GF	17,376,240.00	1,163,993.00	18,540,233.00	7,282,802.00	11,257,431.00
198	GF	82000	MANDATED PAYMENTS GENERAL FUND	19,048,451.00	854,711.00	19,903,162.00	13,613,484.00	6,289,678.00
198	GF	89010	COUNTY CONCILIATION & MEDIATION SVCS	8,179,037.00	-	8,179,037.00	4,089,519.00	4,089,519.00
198	GF	89020	COUNTY LAW LIBRARY SVCS PASS-THRU GF	8,179,037.00	-	8,179,037.00	4,089,519.00	4,089,519.00
198	GF	89030	OREGON LAW COMMISSION PASS-THRU GF	364,969.00	-	364,969.00	364,969.00	-
198	GF	89040	COUNCIL ON COURT PROCEDURES PASS-THRU GF	57,343.00	7,500.00	64,843.00	57,343.00	7,500.00
198	GF	89050	DESCHUTES COUNTY COURTHOUSE EXPANSION	15,000,000.00	-	15,000,000.00	15,000,000.00	-
198	GF	89070	COLUMBIA COUNTY COURTHOUSE EXPANSION	2,000,000.00	-	2,000,000.00	-	2,000,000.00
198	GF	89100	LEGAL AID	13,957,733.00	-	13,957,733.00	6,978,867.00	6,978,866.00
198	GF	89110	OSB LEGAL SERVICES	818,333.00	-	818,333.00	-	-
404	GF	81000	EXECUTIVE DIVISION GF	4,163,436.00	483,995.00	4,647,431.00	1,804,718.00	2,842,713.00
404	GF	82000	COMPLIANCE, AUDIT & PERFORMANCE DIVISION	6,400,917.00	668,376.00	7,069,293.00	2,584,401.00	4,484,892.00
404	GF	83000	APPELLATE DIVISION GF	24,491,812.00	1,932,884.00	26,424,696.00	12,293,503.00	14,131,193.00
404	GF	84000	ADULT TRIAL DIVISION	267,580,283.00	22,428,096.00	290,008,379.00	134,384,150.00	155,624,229.00
404	GF	84150	JUVENILE TRIAL DIVISION GF	50,356,700.00	(3,481,261.00)	46,875,439.00	25,700,525.00	21,174,914.00
404	GF	84250	PREAUTHORIZED EXPENSES GF	54,837,645.00	1,647,542.00	56,485,187.00	35,373,078.00	21,112,109.00
404	GF	84251	PAE TEMPORARY HOURLY INCREASE PROGRAM GF	-	2,132,498.00	2,132,498.00	2,132,498.00	-
404	GF	84500	COURT MANDATED EXPENSES GF	67,113,611.00	3,000,000.00	70,113,611.00	19,204,252.00	50,909,359.00
404	GF	84501	CM TEMPORARY HOURLY INCREASE PROGRAM GF	-	5,719,295.00	5,719,295.00	5,719,295.00	-
404	GF	85000	PARENT CHILD REPRESENTATION PROGRAM GF	48,710,092.00	(4,043,805.00)	44,666,287.00	27,938,237.00	16,728,050.00
404	GF	86000	ADMINISTRATIVE SERVICES DIVISION GF	24,568,388.00	2,316,534.00	26,884,922.00	9,220,303.00	17,664,619.00
404	GF	87000	SPECIAL PROGRAM, CONTRACTS, DISTRIBUTION	8,882,472.00	1,473,155.00	10,355,627.00	3,613,862.00	6,741,765.00
404	GF	87001	SPCD TRANSITION TO EXECUTIVE BRANCH GF	-	500,000.00	500,000.00	33,496.00	466,504.00
GF Total				1,269,422,901.00	101,677,320.00	1,371,100,221.00	661,709,240.00	709,390,983.00
198	FF	61000	FEDERAL FUND LIMITATION	1,589,232.00	3,148,754.00	4,737,986.00	1,539,928.00	3,198,058.00
FF Total				1,589,232.00	3,148,754.00	4,737,986.00	1,539,928.00	3,198,058.00
198	OF	31000	OPERATING EXPENSES - OTHER FUNDS	28,323,339.00	(2,739,520.00)	25,583,819.00	9,777,660.00	15,806,160.00
198	OF	31210	ARPA RECORDS ACCESS MOD PROJECT	572,000.00	-	572,000.00	571,221.00	779.00
198	OF	31301	CLACKAMAS COURTHOUSE OCCCIF FUNDS	30,000,000.00	110,399,999.00	140,399,999.00	4,688,671.00	135,711,328.00
198	OF	31302	CLACKAMAS COURTHOUSE OCCCIF MATCH	30,000,000.00	15,000,000.00	45,000,000.00	4,857,640.00	40,142,360.00
198	OF	31303	BENTON COURTHOUSE OCCCIF FUNDS	8,831,894.00	27,632,999.00	36,464,893.00	21,118.00	36,443,775.00
198	OF	31304	BENTON COURTHOUSE OCCCIF MATCH	8,831,894.00	27,286,128.00	36,118,022.00	-	36,118,022.00
198	OF	31309	MORROW COUNTY CH OCCCIF FUNDS	12,575,000.00	-	12,575,000.00	-	12,575,000.00
198	OF	31310	MORROW COUNTY CH OCCCIF MATCH	12,575,000.00	-	12,575,000.00	-	12,575,000.00
198	OF	31311	CURRY COUNTY CH OCCCIF FUNDS	10,600,000.00	-	10,600,000.00	-	10,600,000.00
198	OF	31312	CURRY COUNTY CH OCCCIF MATCH	10,600,000.00	-	10,600,000.00	-	10,600,000.00
198	OF	31400	DEBT SERVICE - OF	260,000.00	2,522,130.00	2,782,130.00	260,000.00	2,522,130.00
198	OF	32000	COST OF ISSUANCE 2019-21	813,106.00	242,001.00	1,055,107.00	-	1,055,107.00
198	OF	34100	STATE COURT TECHNOLOGY FUND	17,169,924.00	979,865.00	18,149,789.00	8,940,412.00	9,209,377.00
198	OF	35000	MANDATED PAYMENTS OF	752,074.00	9,294.00	761,368.00	282,404.00	478,964.00
198	OF	37000	STATE COURT FACILITIES & SECURITY ACCT	7,845,228.00	111,732.00	7,956,960.00	3,496,516.00	4,460,444.00
198	OF	39001	CURRY COUNTY COURTHOUSE ARPA FUNDS	300,000.00	-	300,000.00	-	300,000.00
198	OF	39002	HARNEY COUNTY CH RENOVATION ARPA FUNDS	3,000,000.00	-	3,000,000.00	-	3,000,000.00
198	OF	39003	UMATILLA COUNTY CH REPLACEMENT ARPA FUND	100,000.00	-	100,000.00	-	100,000.00
198	OF	39004	HOOD RIVER COUNTY CH PLANNING ARPA FUNDS	42,549.00	-	42,549.00	-	42,549.00
404	OF	34150	JUVENILE TRIAL DIVISION OF	4,352,000.00	-	4,352,000.00	-	4,352,000.00
404	OF	34250	PREAUTHORIZED EXPENSES OF	1.00	-	1.00	-	1.00
404	OF	34700	SPECIAL PROGRAM, CONTRACTS, DISTRIBUTION	1,000,000.00	-	1,000,000.00	806,045.00	193,955.00
404	OF	34800	SPCD DISCOVERY OF	-	583,281.00	583,281.00	583,281.00	-
404	OF	35000	PARENT CHILD REPRESENTATION PROGRAM OF	11,968,000.00	-	11,968,000.00	-	11,968,000.00
404	OF	36000	COURT MANDATED EXPENSES	4,449,667.00	-	4,449,667.00	1,126,116.00	3,323,551.00
OF Total				204,961,676.00	182,027,909.00	386,989,585.00	35,411,084.00	351,578,502.00
JUDICIAL BRANCH Total				1,475,973,809.00	286,853,983.00	1,762,827,792.00	698,660,252.00	1,064,167,543.00
Grand Total				97,762,694,273.00	3,339,363,821.00	101,102,058,094.00	43,486,504,458.00	57,615,553,651.00

AGENCY	APPR_FUND	APPR_NO	DESCRIPTION	ORIGINAL_BUDGET	REVISIONS	FINAL_BUDGET	ACTUAL_2024	VARIANCE OVER/(UNDER)
General Fund			Budgetary Statement of Legal Compliance	31,856,419,592.00	1,026,621,863.00	32,883,041,455.00	15,720,471,902.00	17,162,569,558.00
			Budgetary Schedule in ACFR	31,856,419,592.00	1,026,621,863.00	32,883,041,455.00	15,720,471,902.00	17,162,569,558.00
			Difference	-	-	-	-	-
Federal Funds			Budgetary Statement of Legal Compliance	33,278,127,700.00	684,247,290.00	33,962,374,990.00	15,462,629,452.00	18,499,745,540.00
			Budgetary Schedule in ACFR	33,278,127,700.00	684,247,290.00	33,962,374,990.00	15,462,629,452.00	18,499,745,540.00
			Difference	-	-	-	-	-
Lottery Funds			Budgetary Statement of Legal Compliance	1,614,939,895.00	44,453,717.00	1,659,393,612.00	551,914,513.00	1,107,479,099.00
			Budgetary Schedule in ACFR	1,614,939,895.00	44,453,717.00	1,659,393,612.00	551,914,513.00	1,107,479,099.00
			Difference	-	-	-	-	-
Other Funds			Budgetary Statement of Legal Compliance	31,013,207,086.00	1,584,040,951.00	32,597,248,037.00	11,751,488,591.00	20,845,759,454.00
			Budgetary Schedule in ACFR	31,013,207,086.00	1,584,040,951.00	32,597,248,037.00	11,751,488,591.00	20,845,759,454.00
			Difference	-	-	-	-	-
Total Funds			Budgetary Statement of Legal Compliance	97,762,694,273.00	3,339,363,821.00	101,102,058,094.00	43,486,504,458.00	57,615,553,651.00
			Budgetary Schedule in ACFR	97,762,694,273.00	3,339,363,821.00	101,102,058,094.00	43,486,504,458.00	57,615,553,651.00
			Difference	-	-	-	-	-