DEPARTMENT OF STATE LANDS

2015-2017

Legislatively Adopted Budget

Mary Abrams, Director

CERTIFICATION

2015-17 LEGISLATIVELY ADOPTED BUDGET

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

Mary M. Abrams, Director

Department of State Lands

775 Summer Street NE, Salem, Oregon 97301

Kate Brown, Governor

Jeanne P. Atkins, Secretary of State

Ted Wheeler, State Treasurer

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LEGISLATIVE ACTION

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: HB 5037 A**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Sen. Dembrow**

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.
Action Date: 05/08/15
Vote:
Senate
Yeas**:** 8 - Burdick, Devlin, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward
Nays**:** 4 - Girod, Thomsen, Whitsett, Winters
House
Yeas**:** 8 - Buckley, Gomberg, Komp, Nathanson, Rayfield, Read, Smith, Williamson
Nays**:** 4 - Huffman, McLane, Whisnant, Whitsett
Prepared By: Lisa Pearson, Department of Administrative Services
Reviewed By: Linda Gilbert, Leiglsative Fiscal Office

Agency: Department of State Lands
Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget[1]	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
Other Funds Limited	$ 30,419,167	$ 26,958,268	$ 35,074,616	$ 4,655,449	15.3%
Other Funds Non-Limited	$ 10,234,249	$ 10,234,249	$ 10,234,249	$ -	0.0%
Other Funds Capital Improvement	$ 1,769,417	$ 303,250	$ 1,026,250	$ (743,167)	-42.0%
Federal Funds Limited	$ 2,881,911	$ 1,634,429	$ 1,634,429	$ (1,247,482)	-43.3%
Total	$ 45,304,744	$ 39,130,196	$ 47,969,544	$ 2,664,800	5.9%

Position Summary

Authorized Positions	107	105	108	1
Full-time Equivalent (FTE) positions	106.00	104.00	107.00	1.00

[1] Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Revenue Summary

The Department of State Lands (DSL) relies primarily upon Other Funds revenues to support its budget. DSL obtains Other Funds revenues from two sources, operations and investment income. Operations generate revenue from the sale of timber, lease rentals and royalties, periodic land sales, permit fees, unclaimed property, donations, and publications. Investment income is from interest and capital gains earnings from the Common School Fund (CSF). DSL also receives Federal Funds through grants and support for the South Slough National Estuarine Research Reserve. The approved budget includes a fee to cover the costs of processing applications for easements and territorial sea crossings. This fee is expected to generate $23,750 in the 2015-17 biennium.

Summary of Natural Resources Subcommittee Action

DSL generates revenue for the CSF while managing state owned land and conserving resources. DSL provides administrative support to the State Land Board, which is composed of the Governor, the Treasurer, and the Secretary of State, and implements the policies of the State Land Board in management of the CSF and its assets. The Subcommittee approved a total funds budget of $47,969,544 (107.00 FTE). The total funds budget is a 5.9 percent increase from the 2013-15 Legislatively Approved Budget through December 2014, and a 22.6 percent increase from the 2015-17 current service level. The approved budget continues service levels and adds expenditure limitation for equipment replacement and upgrades, agricultural development on Eastern Oregon CSF lands, a study of alternative revenue generation from the Elliot State Forest, and accounting

staff. The budget continues funding for legal services related to the Portland Harbor Superfund Site, and provides expenditure limitation for fire suppression costs.

Common School Fund

The CSF program includes the Director's Office, Wetlands and Waterways, Land Management, and Finance and Administration. These units manage land (including rangeland), lease minerals and waterways, issue removal-fill permits, develop policies and rules, provide technical information, promote protection and enhancement of Oregon's wetlands, and manage unclaimed property, estate administration and forfeitures. This program also includes the revenue transfer of the CSF Fair Market Value for school support. The Subcommittee approved a total funds budget of $41,542,125 (90.50 FTE).

Package 101: Portland Harbor Cleanup was approved; it provides $4,746,229 Other Funds expenditure limitation and one limited duration Natural Resources Specialist 4 (1.00 FTE) to continue funding for legal expertise related to the Portland Harbor Superfund Site. The ongoing cost allocation discovery process for the Portland Harbor requires legal expertise to reduce potential costs in the future. Similar budget packages were approved in the 2011-13 biennium and the 2013-15 biennium. In both biennia, the Department required an expenditure limitation increase in the biennium closeout appropriation bill to handle higher-than-expected costs. The cost allocation process and legal questions are expected to continue for at least three more years, ending when the EPA issues a Record of Decision. Funding is partly provided by insurance policy payouts with the CSF providing the rest. DSL recalculated the total expected cost for 2015-17 based on updated estimates from the contractor. The total is now expected to be $1.08 million more than this package. When actual costs are better known, DSL can report to the Legislature in early 2017 and request any needed budget adjustments then.

The Subcommittee recommended Package 102: Improved Internal Controls. This package adds $294,311 Other Funds expenditure limitation and one permanent Accountant 4 position (1.00 FTE) to provide accurate and complete financial statements for the CSF diversified portfolio. DSL produced two annual financial statements that were audited by an independent firm and found to lack the necessary internal controls/separation of duties for reconciliation of substantial accounts. Given the importance of the internal control issue, DSL self-financed a limited duration Accountant 4 during 2013-15, which resulted in a clean independent audit. This package makes the limited duration position permanent. The limited duration incumbent will transition into the permanent position July 1, 2015.

Package 103: Replace and Upgrade Equipment was approved; it provides $204,682 Other Funds expenditure limitation to address increasingly challenging maintenance and service issues with aging IT equipment and the Department's 1997 truck. It adds Other Funds expenditure limitation to replace three old servers and equipment for staff who work in central Oregon. Included are 32 smart phones with upgraded GIS data collection capacity, three satellite phones to use in remote locations, and the lease of a heavy duty pickup. The intent is to improve customer service through the use of smart phones and to reduce safety risks for employees through the use of satellite phones.

The Subcommittee recommended Package 106: Easement Application Administration Fee. This package provides $23,750 in fee revenue and does not add any expenditure limitation. House Bill 2460 will establish a $750 fee to process easement applications; it is expected to generate $18,750 in the 2015-17 biennium. The bill also establishes a $5,000 fee to process applications to locate infrastructure in the territorial sea. In the 2015-17 biennium, one such fee is expected to be collected.

Package 802: Elliot State Forest Alternatives Study was approved; it adds $667,000 Other Funds expenditure limitation and one limited duration project manager (1.00 FTE) to continue leading the effort to develop and expand robust recommendations with respect to disposition of the Elliott State Forest. The next recommendation study is due to the Land Board in June 2015. There is also limitation for 1,400 hours of temporary staff time to lead the public outreach efforts and support the project manager.

The Subcommittee recommended Package 803: 2014 Fire Suppression Expense. This package provides $2,204,126 Other Funds expenditure limitation to pay the BLM for invoiced expenses associated with Buzzard Complex wildfire fighting in 2014. In total, 398,596 acres of rangeland were burned, of which 77,982 were under DSL management. The total cost was $11.3 million; DSL's share is $2.2 million.

Oregon Wetlands Revolving Fund

This program is a revolving fund that receives payments from removal fill applicants needing mitigation for their projects. The fund provides resources to the State Land Board for investment in other wetland mitigation sites. The Subcommittee approved a total funds budget of $1,821,439 (0.50 FTE). The budget continues the 2013-15 biennium level of service.

Natural Heritage Program

The Natural Heritage Program is mandated by ORS 273.563 to conserve a discrete, limited system of natural heritage resources and to establish a natural heritage database. The 2011 Legislative Assembly moved the program to the Oregon Parks and Recreation Department (OPRD) effective January 1, 2012. DSL and OPRD agreed that DSL would continue to manage a few grants that were not complete by the transfer date. In the 2013-15 biennium, one of these grants remained outstanding so the Legislatively Approved Budget included $57,800 total funds expenditure limitation. The grant has been completed, resulting in no expenditure limitation for the Natural Heritage Program in the DSL budget.

South Slough Sanctuary (National Estuarine Research Reserve)

The South Slough National Estuarine Research Reserve (SSNERR) is a 4,800 acre natural research area encompassing a portion of the Coos estuary on the southern Oregon coast. The program gathers information for coastal zone decision-making and educates the public about estuarine zones. The state's portion of the Reserve is a CSF asset and its operating expenses are paid by CSF revenues and federal grant funds. The Subcommittee approved a total funds budget of $3,579,730 (16.00 FTE).

Package 104: Program Alignment was approved; this package shifts funding from Services and Supplies to Personal Services to cover the cost of reclassifying a Natural Resource Specialist 3 to a Policy Analyst 4. The position functions as the lead for the SSNERR's education program.

Capital Improvements

This program provides resources to manage and maintain landholdings and leases following an asset management plan. Funds for the Capital Improvements program come from the CSF principal. The Subcommittee approved a budget of $1,026,250 Other Funds (0.00 FTE).

Package 105: Agriculture Development was approved; it provides $455,000 Other Funds expenditure limitation to develop 750 acres of rangeland for agriculture, which brings a larger revenue stream from leases. Development involves partnering with an interested lessee, where the Department pays for underground water and electricity and the lessee provides watering pivots above ground and pays a higher per-acre rate to the Department (Common School Fund). The return on investment over 20 years is expected to be $40,000 per year. As grazing land, the CSF

receives $2-$3 per acre; when put into agricultural use, the expected rate per acre will be $55, and includes two percent per year inflation. At the current grazing rate, revenue on this acreage is $1,875 per year; under the agricultural rate it will be $41,250 in the first full year of operation. This is the third such conversion undertaken by the Department since the Land Board directed the Department to manage CSF assets to achieve a higher rate of return.

The Subcommittee recommended Package 805: State Lands Building Remodel. This package provides $268,000 Other Funds expenditure limitation related to the Department's 2014 reorganization and corresponding State Lands Building remodel. A delay in the project schedule resulted in the need to carry forward $143,000 of the limitation already provided for in the 2013-15 biennium to the 2015-17 biennium. In addition, the Department has identified $125,000 of other changes that need to be made such as upgrading the phone system, internal moving expenses, and conference room furniture that had been overlooked in the original planning. The remodel is being done in two stages with half the floor space being remodeled at a time. This means the Department avoids the expense of an offsite lease while the work is completed.

Summary of Performance Measure Action

See attached Legislatively Adopted 2015-17 Key Performance Measures form.

Department of State Lands
Lisa Pearson -- 503 373-7501

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2013-15 Legislatively Approved Budget at Dec 2014 *	$ -	$ -	$ 32,188,584	$ 10,234,249	$ 2,881,911	$ -	$ 45,304,744	107	106.00
2015-17 Current Service Level (CSL)*	$ -	$ -	$ 27,261,518	$ 10,234,249	$ 1,634,429	$ -	$ 39,130,196	105	104.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 010 - Common School Fund									
Package 101: Portland Harbor Clean Up									
Personal Services	$ -	$ -	$ 186,916	$ -	$ -	$ -	$ 186,916	1	1.00
Services and Supplies	$ -	$ -	$ 4,559,313	$ -	$ -	$ -	$ 4,559,313		
Package 102: Improved Internal Controls									
Personal Services	$ -	$ -	$ 237,961	$ -	$ -	$ -	$ 237,961	1	1.00
Services and Supplies	$ -	$ -	$ 56,350	$ -	$ -	$ -	$ 56,350		
Package 103: Replace and Upgrade Equipment									
Services and Supplies	$ -	$ -	$ 71,432	$ -	$ -	$ -	$ 71,432		
Capital Outlay	$ -	$ -	$ 133,250	$ -	$ -	$ -	$ 133,250		
Package 106: Easement Application Admin. Fee									
Revenue only - no expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Package 802:Elliot State Forest Alternatives Study									
Personal Services	$ -	$ -	$ 394,900	$ -	$ -	$ -	$ 394,900	1	1.00
Services and Supplies	$ -	$ -	$ 272,100	$ -	$ -	$ -	$ 272,100		
Package 803: Fire Suppression Expense									
Services and Supplies	$ -	$ -	$ 2,204,126	$ -	$ -	$ -	$ 2,204,126		
SCR 030 - South Slough National Estuarine Research Reserve									
Package 104: Program Alignment									
Personal Services	$ -	$ -	$ 36,402	$ -	$ -	$ -	$ 36,402	0	0.00
Services and Supplies	$ -	$ -	$ (36,402)	$ -	$ -	$ -	$ (36,402)		
SCR 088 - Capital Improvements									
Package 105: Agriculture Development									
Capital Outlay	$ -	$ -	$ 455,000	$ -	$ -	$ -	$ 455,000		
Package 805: State Lands Building Remodel									
Capitol Outlay	$ -	$ -	$ 268,000	$ -	$ -	$ -	$ 268,000		
TOTAL ADJUSTMENTS	$ -	$ -	$ 8,839,348	$ -	$ -	$ -	$ 8,839,348	3	3.00
SUBCOMMITTEE RECOMMENDATION *	$ -	$ -	$ 36,100,866	$ 10,234,249	$ 1,634,429	$ -	$ 47,969,544	108	107.00
% Change from 2013-15 Leg Approved Budget	0.0%	0.0%	12.2%	0.0%	-43.3%	0.0%	5.9%		
% Change from 2015-17 Current Service Level	0.0%	0.0%	32.4%	0.0%	0.0%	0.0%	22.6%		

*Excludes Capital Construction Expenditures

Legislatively Approved 2015-2017 Key Performance Measures

Agency: STATE LANDS, DEPARTMENT OF

Mission: The mission of the Department of State Lands is to ensure a legacy for Oregonians and their public schools through sound stewardship of lands, wetlands, waterways, unclaimed property, estates and the Common School Fund.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
1 - Increase in Deposits to the Common School Fund - Percent annual increase in amount of cash generated by agency activities deposited to the Common School Fund.		Approved KPM	21.90	1.50	1.50
2 a - Administrative and Operational Costs - Percent of program revenue streams used to cover administrative and operational costs of programs for forest lands.		Approved KPM	118.00	36.00	36.00
2 b - Administrative and Operational Costs - Percent of program revenue streams used to cover administrative and operational costs of programs for all other activities of the agency.		Approved KPM	50.33	36.00	36.00
3 - Increase in Revenues from Land Management Activities - Percent increase in revenues generated by all Land Management activities, exclusive of timber harvest receipts.		Approved KPM	5.77	5.40	5.50
4 - Complete Management Plans or Policies – Percent of DSL lands and waterways with completed area management plans or policies.		Approved KPM	89.00	95.00	95.00
5 - No Net Loss of Wetlands - Change in wetland acreage due to permit actions.		Approved KPM	57.00	0.00	0.00
6 - Number of Days for a Permit Decision - Average number of days for an agency permit decision after receipt of a complete application.		Approved KPM	57.90	60.00	60.00
7 - Annual Resolution of Removal-Fill Permit Non-Compliance - Percent of removal-fill permit non-compliance conditions that have a final resolution in place within 12 months from date non-compliance is determined.		Approved KPM	42.00	50.00	50.00
8 - Annual Resolution of Removal-Fill Violations Related to Unauthorized Activities-Percent of removal-fill violations that have a final resolution in place within 12 months of receipt of a complaint generating determination of a violation.		Approved KPM	63.00	50.00	50.00

Agency: STATE LANDS, DEPARTMENT OF

Mission: The mission of the Department of State Lands is to ensure a legacy for Oregonians and their public schools through sound stewardship of lands, wetlands, waterways, unclaimed property, estates and the Common School Fund.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
9 - Agency Response Time to Wetland Delineation Reports - Average number of days for the agency initial review and response to a complete wetland delineation report.		Approved KPM	86.00	60.00	60.00
10 - Agency Response Time for Wetland Land Use Notices - Average number of days for an agency response to wetland land use notices.		Approved KPM	8.70	22.00	22.00
11 - Use of Payment to Provide Moneys - Percent payment-to-provide money received in Mitigation Bank Fund obligated and committed within one year.		Approved KPM	100.00	100.00	100.00
12 - Increase Unclaimed Property Holder Reporting. - Percent annual increase in amount of unclaimed property reported and remitted annually.		Approved KPM	62.80	60.00	60.00
13 - Customer Service – Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Accuracy	Approved KPM	87.00	93.00	93.00
13 - Customer Service – Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Availability of Information	Approved KPM	81.50	93.00	93.00
13 - Customer Service – Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Expertise	Approved KPM	88.00	93.00	93.00
13 - Customer Service – Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Helpfulness	Approved KPM	87.00	93.00	93.00
13 - Customer Service – Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Overall	Approved KPM	84.60	93.00	93.00

Agency: STATE LANDS, DEPARTMENT OF

Mission: The mission of the Department of State Lands is to ensure a legacy for Oregonians and their public schools through sound stewardship of lands, wetlands, waterways, unclaimed property, estates and the Common School Fund.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
13 - Customer Service – Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Timeliness	Approved KPM	83.00	93.00	93.00
15 - South Slough National Estuarine Research Reserve Operation Costs Leveraged. - Percent of SSNERR operations funded from sources other than CSF, including leverage from grants, fees, program revenues and gifts.		Approved KPM	23.80	10.00	10.00
16 - South Slough National Estuarine Research Reserve Education Actions - Percentage of SSNERR education programs that use a structured assessment process surveys to provide information and decision support services responsive to audience needs.		Approved KPM	75.00	100.00	100.00
17 - Best Practices - Percent of total best practices met by the Land Board.		Approved KPM	93.00	100.00	100.00

LFO Recommendation:

The target on KPM #16 - South Slough, percent of education programs that use structured assessment process surveys to help respond to audience needs - should be increased to 100%. The South Slough education program has been performing above target for the last three years. KPM #3 - increase in revenues from non-timber land management - has exceeded its target and LFO recommends a small target increase in 2016 and 2017. As the measure includes revenues from waterways, and as the agency has recently reorganized, it will make sense in the future to separate waterways revenue from this measure. KPM #9 is reporting "red" performance. It deals with the number of days to respond to a wetland delineation report. The internal target is 60 days. Since 2011, the actual average number of days has increased. With the 2014 agency reorganization and full staffing, the agency believes it can meet the target. For context, the statutory target is 120 days, which the agency is well within achieving. The agency should consider re-writing KPM #11, which deals with timeframe for reinvesting wetland mitigation bank funds. The agency reports attaining its 100% goal since 2008. Either the timeframe or the nature of the measure should be changed.

Sub-Committee Action:

The Subcommittee approved the LFO recommendation.

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: SB 5507 A**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Rep. Buckley**

Joint Committee On Ways and Means

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

Agency: Emergency Board
Biennium: 2015-17

Agencies: Various
Biennium: 2013-15

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Emergency Board				
General Fund - General Purpose	-	-	$ 30,000,000	$ 30,000,000
General Fund - Special Purpose Appropriations				
State employee compensation changes	-	-	$ 120,000,000	$ 120,000,000
Compensation changes for non-state employees	-	-	$ 10,700,000	$ 10,700,000
Oregon Health Authority/Department of Human Services caseload or other costs	-	-	$ 40,000,000	$ 40,000,000
Education - early learning through post-secondary	-	-	$ 3,000,000	$ 3,000,000
Department of Administrative Enterprise Technology Services rate adjustment costs	-	-	$ 6,500,000	$ 6,500,000
Department of Justice - Defense of Criminal Convictions	-	-	$ 2,000,000	$ 2,000,000
Department of Human Services for provider audits	-	-	$ 100,000	$ 100,000
Various Agencies - Omnibus Adjustments				
General Fund	-	-	$ (28,060,645)	$ (28,060,645)
General Fund Debt Service	-	-	$ (2,018,162)	$ (2,018,162)
Lottery Funds	-	-	$ (725,589)	$ (725,589)
Other Funds	-	-	$ (28,527,657)	$ (28,527,657)
Federal Funds	-	-	$ (11,062,641)	$ (11,062,641)
ADMINISTRATION PROGRAM AREA				
Department of Administrative Services				
General Fund	-	-	$ 2,540,000	$ 2,540,000
Other Funds	-	-	$ 16,800,847	$ 16,800,847
Other Funds Nonlimited	-	-	$ 145,875,000	$ 145,875,000

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Office of the Governor				
General Fund	-	-	$ 500,000	$ 500,000
Lottery Funds	-	-	$ 1,332,517	$ 1,332,517
Public Employees Retirement System				
Other Funds	-	-	$ 509,960	$ 509,960
Department of Revenue				
General Fund	-	-	$ 3,935,414	$ 3,935,414
General Fund Debt Service			$ 3,756,256	$ 3,756,256
Other Funds	-	-	$ 28,264,440	$ 28,264,440
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
Oregon Business Development Department				
General Fund Debt Service	-	-	$ 4,089,357	$ 4,089,357
Lottery Funds	-	-	$ 1,500,000	$ 1,500,000
Other Funds	-	-	$ 227,178,216	$ 227,178,216
Other Funds Nonlimited	-	-	$ 25,000,000	$ 25,000,000
Housing and Community Services Department				
Other Funds	-	-	$ 33,444,789	$ 33,444,789
Department of Veterans' Affairs				
General Fund	-	-	$ 500,000	$ 500,000
EDUCATION PROGRAM AREA				
Department of Education				
General Fund	-	-	$ 56,490,543	$ 56,490,543
Lottery Funds	-	-	$ 66,009,457	$ 66,009,457
Other Funds	-	-	$ 126,210,000	$ 126,210,000

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Higher Education Coordinating Commission				
General Fund	-	-	$ 5,062,300	$ 5,062,300
Other Funds	-	-	$ 6,019,882	$ 6,019,882
Other Funds Nonlimited	-	-	$ 50,648,642	$ 50,648,642
Oregon Health & Science University				
General Fund Debt Service	-	-	$ 8,522,485	$ 8,522,485
Other Funds Debt Service	-	-	$ 38,689,306	$ 38,689,306
Other Funds	-	-	$ 200,035,000	$ 200,035,000
HUMAN SERVICES PROGRAM AREA				
Department of Human Services				
General Fund	-	-	$ 5,437,494	$ 5,437,494
General Fund Debt Service	-	-	$ 839,543	$ 839,543
Other Funds	-	-	$ 3,355,000	$ 3,355,000
Federal Funds	-	-	$ 160,000	$ 160,000
Oregon Health Authority				
General Fund	-	-	$ 11,060,000	$ 11,060,000
Other Funds	-	-	$ 137,152	$ 137,152
Long Term Care Ombudsman				
General Fund	-	-	$ 100,000	$ 100,000
JUDICIAL BRANCH				
Judicial Department				
General Fund	-	-	$ 700,000	$ 700,000
Other Funds	-	-	$ 40,255,000	$ 40,255,000

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
NATURAL RESOURCES PROGRAM AREA				
Department of Agriculture				
General Fund	-	-	$ 55,000	$ 55,000
Other Funds	-	-	$ 1,992,496	$ 1,992,496
Department of Environmental Quality				
General Fund	-	-	$ 280,000	$ 280,000
Other Funds	-	-	$ 110,092	$ 110,092
Department of Fish and Wildlife				
General Fund	-	-	$ 525,000	$ 525,000
Oregon Department of Forestry				
General Fund	-	-	$ 809,377	$ 809,377
Department of Land Conservation and Development				
General Fund	-	-	$ 494,000	$ 494,000
Department of State Lands				
Federal Funds	-	-	$ 161,488	$ 161,488
Parks and Recreation Department				
Lottery Funds	-	-	$ 2,190,640	$ 2,190,640
Lottery Funds Debt Service	-	-	$ (912,494)	$ (912,494)
Other Funds	-	-	$ 11,815,544	$ 11,815,544
Federal Funds	-	-	$ (899,575)	$ (899,575)
Water Resources Department				
Other Funds	-	-	$ 51,960,889	$ 51,960,889
Other Funds Debt Service	-	-	$ 1,201,865	$ 1,201,865

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Oregon Watershed Enhancement Board				
Federal Funds	-	-	$ 200,000	$ 200,000
PUBLIC SAFETY PROGRAM AREA				
Department of Corrections				
Other Funds	-	-	$ 254,568	$ 254,568
Criminal Justice Commission				
General Fund	-	-	$ 5,000,000	$ 5,000,000
Department of Justice				
General Fund	-	-	$ 240,550	$ 240,550
General Fund Debt Service			$ 2,407,587	$ 2,407,587
Other Funds	-	-	$ 15,415,000	$ 15,415,000
Federal Funds	-	-	$ 29,997,991	$ 29,997,991
Military Department				
General Fund	-	-	$ 339,563	$ 339,563
General Fund Debt Service	-	-	$ 434,833	$ 434,833
Other Funds	-	-	$ 153,000	$ 153,000
Federal Funds	-	-	$ 358,253	$ 358,253
Department of State Police				
Lottery Funds	-	-	$ 278,788	$ 278,788
Other Funds	-	-	$ 1,072,470	$ 1,072,470
Federal Funds	-	-	$ 1,163	$ 1,163

Budget Summary*

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

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

*** Excludes Capital Construction**

2013-15 Supplemental Appropriations

	2013-15 Legislatively Approved Budget	2013-15 Committee Recommendation	Committee Change
Oregon Health Authority			
Other Funds	-	$ 45,000,000	$ 45,000,000
Department of Land Conservation and Development			
General Fund	-	$ (194,000)	$ (194,000)

2015-17 Position Summary

	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Department of Administrative Services				
Authorized Positions	-	-	8	8
Full-Time Equivalent (FTE) positions	-	-	3.47	3.47
Office of the Governor				
Authorized Positions	-	-	6	6
Full-Time Equivalent (FTE) positions	-	-	5.92	5.92
Department of Revenue				
Authorized Positions	-	-	34	34
Full-Time Equivalent (FTE) positions	-	-	33.92	33.92
Oregon Health Authority				
Authorized Positions	-	-	3	3
Full-Time Equivalent (FTE) positions	-	-	2.50	2.50
Department of Agriculture				
Authorized Positions	-	-	6	6
Full-Time Equivalent (FTE) positions	-	-	5.76	5.76
Department of Environmental Quality				
Authorized Positions	-	-	2	2
Full-Time Equivalent (FTE) positions	-	-	1.25	1.25
Oregon Department of Forestry				
Authorized Positions	-	-	1	1
Full-Time Equivalent (FTE) positions	-	-	0.50	0.50

2015-17 Position Summary

	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Department of Land Conservation and Development				
Authorized Positions	-	-	1	1
Full-Time Equivalent (FTE) positions	-	-	1.00	1.00
Department of Justice				
Authorized Positions	-	-	22	22
Full-Time Equivalent (FTE) positions	-	-	21.13	21.13
Oregon Military Department				
Authorized Positions	-	-	3	3
Full-Time Equivalent (FTE) positions	-	-	3.00	3.00
Oregon State Police				
Authorized Positions	-	-	-	-
Full-Time Equivalent (FTE) positions	-	-	(0.50)	(0.50)

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2015 economic and revenue forecast by the Department of Administrative Services, Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in Senate Bill 501, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

Senate Bill 5507 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budgets and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated $30 million General Fund to the Emergency Board for general purposes.

Senate Bill 5507 makes seven special purpose appropriations to the Emergency Board, totaling $182.3 million General Fund:

- $120 million General Fund for state employee compensation changes.
- $40 million General Fund for the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate. Known potential challenges include costs associated with federal fair labor standards act rule changes affecting home care and personal support workers; these are estimated to be around $17 million but will depend in part on pending litigation and programmatic changes. Another unknown element is the full impact of second fiscal year costs for nursing facility rates that may fluctuate based on bed reduction targets; $4.9 million of rate inflation was originally set aside as part of the Governor's budget to stimulate a discussion on aligning nursing facility cost increases with Oregon Health Plan inflation rates.
- $10.7 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees. Allocations related to child care, adult foster care, homecare, and personal support workers are anticipated.
- $6.5 million General Fund for Department of Administrative Services to be allocated, if necessary, to fund changes in Department of Administrative Services Enterprise Technology Services (ETS) rates and assessments. A budget note in SB 5502, the budget bill for the Department of Administrative Services, required the State Chief Information Officer to recommend during the 2016 Regular Session a new funding formula for ETS that refocuses charges to state agencies on fees for service and deemphasizes the use of assessments, which fund all positions regardless of reductions in services delivered, demonstrate how reductions in services purchased by state agencies would be reflected in reductions in operating expenses, and include price list adjustments needed for implementation of a new revenue formula at the start of second year of the biennium.
- $3 million General Fund for Education, early learning through post-secondary.
- $2 million General Fund for Department of Justice, Defense of Criminal Convictions caseload costs.
- $100,000 General Fund for Department of Human Services (DHS), to be used – if warranted – for completing provider audits, compliance work, or reporting activities. These potential actions are specifically tied to a budget note providing direction regarding wage increases for direct care workers serving people with intellectual and developmental disabilities. The budget note is included in the DHS section of this budget report.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2016, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2015-17 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, Audits Division assessments, Attorney General rates, and debt service. Total savings are $30.1 million General Fund, $0.7 million Lottery Funds, $28.5 million Other Funds, and $11.1 million Federal Funds.

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved a one-time $951,393 Other Funds expenditure limitation increase and establishment of six limited-duration positions (1.71 FTE) for the Chief Human Resources Office to review the Human Resource Information System project (HRIS). The positions will review and update the preparations in the current project for business processes realignment that will be necessary with the adoption and deployment of any new HR IT system, review and update existing IT modernization plans, and study and improve conversion planning for implementation of HRIS. The Department will report initial findings of this review to the appropriate subcommittees of the Joint Committee on Ways and Means during the 2016 legislative session.

The Subcommittee also approved a $293,314 Other Funds expenditure limitation increase and the addition of two positions for Shared Financial Services to accommodate service provision for the Department of Geology and Mineral Industries, which will now have financial functions carried out by DAS.

The Subcommittee also approved continuing to give nonlimited authority to DAS to make Other Funds expenditures necessary to disburse general obligation bonds sold during the 2013-15 biennium for the benefit of public universities. Disbursement of future bond sales will be done by the Higher Education Coordinating Commission (HECC), but during the 2013-15 biennium, the Department of Administrative Services (DAS) was given initial authority to disburse these proceeds. As the bond project duties related to issuance of Article XI-F and XI-G general obligation bonds transition from DAS to HECC per House Bill 3199, both agencies were given nonlimited authority to disburse proceeds of bonds issued during 2013-15. The total amount of undisbursed proceeds as of June 30, 2015 from 2013-15 bond sales is $196,523,642. The initial estimate of the amount of 2013-15 proceeds DAS will disburse in 2015-17 per agreements with public universities is $145,875,000, with HECC assumed to disburse $50,648,642. These amounts will likely change once the timing of final transition from DAS to HECC is known.

Senate Bill 5507 includes one-time General Fund appropriations to the Department of Administrative Services for the following purposes:

- $1,100,000 for disbursement to the National Urban Housing and Economic Community Development Corporation (NUHECDC) for implementation of an affordable homes, skills training, and jobs for unemployed prior-offenders, at-risk youth, and veterans. NUHECDC is directed to provide written status reports to the Department of Administrative Services and the Legislative Fiscal Officer each quarter during the 2015-17 biennium to document progress in meeting the program's objectives of providing affordable housing for low to

moderate income Oregonians; skill training for prior-offenders, at-risk youth, and veterans; and job placement for those with barriers to quality employment.

- $850,000 for disbursement to the Pine Valley Fire District for a new location and facility to house the Fire Department in the City of Halfway, Oregon.
- $100,000 for disbursement to the City of Medford to pay for the completion of a feasibility study on development of a conference center in the Medford area. This project could grow beyond a simple conference center and, if feasible, could include sports and recreation components.
- $90,000 for disbursement to the City of Gold Hill for engineering work needed to construct the Gold Hill Whitewater Park at Ti'lomikh Falls on the Rogue River. The Whitewater Park is being built into the new Gold Hills Parks Master Plan. The goal of the project is to turn Gold Hill into a whitewater destination. The engineering of the whitewater project will be completed in 2015. Permitting and fundraising for construction is expected to take two years. Construction of the whitewater features is expected to take two months. The goal is to finish the park before the 2016 Olympics and to have a local paddler trained at the site competing in the 2020 Olympics.

The Subcommittee added $15,556,140 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from Lottery Bond sales; projects are detailed below and approved in House Bill 5030. Cost of issuance for these projects totals $456,140. There is no debt service allocated in the 2015-17 biennium, as the bonds will not be sold until the Spring of 2017. Total debt service on all the projects described below is estimated at a total of $2,919,215 Lottery Funds for the 2017-19 biennium.

- $750,000 Other Funds for disbursement to Concordia University for the construction of the Faubion prekindergarten through grade eight school.
- $1,250,000 Other Funds for disbursement to the Elgin Health District for a rural health care clinic.
- $1,000,000 Other Funds for disbursement to Open Meadow for the construction of a new facility for the Open School in Portland.
- $1,000,000 Other Funds for disbursement to the Boys and Girls Clubs of Portland Metropolitan Area for a new Boys and Girls Club in Rockwood.
- $500,000 Other Funds for disbursement to the City of Grants Pass for the Riverside Park renovation project.
- $1,000,000 Other Funds for disbursement to the Mountain West Career Technical Institute for the Career Technical Education Center in Salem.
- $2,000,000 Other Funds for disbursement to Wheeler County for the construction of an underground fiber optic telecommunication line from Condon to Fossil.
- $1,500,000 Other Funds for disbursement to the Port of Umatilla for facilities development at the Eastern Oregon Trade and Event Center in Hermiston.
- $3,000,000 Other Funds for disbursement to Trillium Family Services for improving and expanding the Children's Farm Home near Corvallis which houses the Secure Adolescent Inpatient Program.
- $1,600,000 Other Funds for disbursement to the Port of Morrow for development of an Early Childhood Development Center at the workforce training center at the Port of Morrow.

- $1,500,000 Other Funds for disbursement to the City of Tigard for the Hunziker Development Project.

Senate Bill 5507 includes a one-time $400,000 General Fund appropriation to the Department of Administrative Services for a community-based organization, the YWCA of Greater Portland, to administer the Family Preservation Program (FPP) at Coffee Creek Correctional Facility. The FPP works with the Department of Corrections (DOC) to serve the best interests of the children of incarcerated parents by increasing therapeutic visitation between children and parents. The YWCA of Greater Portland is expected to provide facilitated case management including:

- Participation of a qualified mental health professional with training and experience with persons who have experienced trauma,
- Parenting skills training, including information on child development and attachment,
- Intensive communication between parents and the guardian or caregiver of the child,
- Facilitation of transportation of program participants to and from the prison,
- Facilitation of lodging to program participants when determined to be appropriate,
- Referrals to home visiting services and attorney services,
- Assistance in navigating state agency processes and nonprofit resources, and
- Reporting to the Legislature on measurable outcomes related to the welfare of the participating children and recidivism of participating incarcerated parents.

While the YWCA of Greater Portland will implement the program, DOC also has a role in the program's success. A budget note is included in the DOC section of this report to clarify the DOC role in administering the Family Preservation Program.

Office of the Governor

The Office of the Governor is increased by $1,332,517 Lottery Funds for the establishment of five regional solutions coordinator (PEM/F) positions (4.92 FTE). Three of these positions were in the Office of the Governor on a limited-duration basis during the 2013-15 biennium. The other two positions were in the Oregon Business Development Department on a limited-duration basis during the 2013-15 biennium.

The Office of the Governor is increased by $500,000 General Fund for federal programs coordination. The increase includes one PEM/G position (1.00 FTE) for the program, as well as any needed services and supplies. This function had previously been housed in the Oregon Business Development Department.

Public Employees Retirement System

The Subcommittee increased the Other Funds expenditure limitation by $509,960 for the estimated fiscal impacts of House Bill 3495 ($284,960) and Senate Bill 370 ($225,000).

The Department of Administrative Services is expected to unschedule $509,960 of expenditure limitation that may only be scheduled based upon the joint approval of the Office of the State Chief Information Officer and the Legislative Fiscal Office and after a more detailed evaluation of the information technology implementation plans for these two measures.

Department of Revenue

The Subcommittee approved funding for the second of a four phase project to replace most of the agency's core information technology systems (Core Systems Replacement project). The second phase includes: personal income, transit, self-employment, Senior Property Deferral, and estate and trust tax programs. The scheduled implementation date for this phase is December 1, 2015.

The Subcommittee approved $25,929,440 of Other Funds expenditure limitation and the establishment of 33 permanent full-time positions (33.00 FTE), which is to be mostly financed with Article XI-Q bonds approved in House Bill 5005 ($19 million). Project revenues also include an estimated $6.9 million in bond proceeds that were authorized and issued during the 2013-15 biennium, but remained unexpended.

The Other Funds budget includes: personal services of $7 million; $532,500 for facility costs; $12.6 million for vendor contract payments; $1.3 million for an independent quality assurance; $592,900 for project management costs; $532,500 for change leadership; $279,000 for hardware and software; and $3 million for a contingency reserve.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the Core Systems Replacement (CSR) project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the Core System Replacement program (i.e., CSR summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the Core System Replacement project; and (c) the positions may not be included in any permanent finance plan action.

The Subcommittee approved $3,935,414 General Fund for the agency's payments to the Department of Administrative Services for State Data Center charges related to phase-I of the project ($1.3 million), vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation ($2.4 million), and non-bondable expenditures related to phase-II of the project ($240,000).

The Subcommittee approved $3,684,413 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

Other Funds expenditure limitation of $375,000 is included for the cost of issuance of the bonds.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the Core Systems Replacement project:

- Continue to work closely with and regularly report project status to the Office of the State Chief Information Officer and the Legislative Fiscal Office throughout the project's lifecycle.
- Continue to follow the Joint State CIO/LFO Stage Gate Review Process.
- Report back to the Joint Interim Committee on Ways and Means on project status in the Fall of 2015 (on readiness to proceed with the CSR Project's Rollout 2 in December 2015), and to the Joint Committee on Ways and Means during the 2016 legislative session.

- Utilize the Office of the State CIO's Enterprise Project and Portfolio Management system as it is deployed for all project review, approval, project status, and QA reporting activities throughout the life of the Core Systems Replacement Project, to include information on the new Fraud Analytics and Detection project planning and execution activities funded by package 151.

The Subcommittee also approved funding for the implementation of the Property Valuation System project, which is a commercial-off-the-shelf solution for an integrated appraisal application.

The Subcommittee approved $1,880,000 of Other Funds expenditure limitation for project costs and the establishment of one permanent full-time position (0.92 FTE), which is to be financed with Article XI-Q bonds approved in House Bill 5005. This includes personal services of $175,260; $56,704 for capital outlay; $1.5 million for vendor contract payments; and $150,000 for an independent quality assurance.

Other Funds expenditure limitation of $80,000 is included for the cost of issuance of the bonds.

The Subcommittee approved $71,843 in General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

The Department of Administrative Services is expected to unschedule $1.5 million of Other Funds expenditure limitation that may only be scheduled based upon the joint approval of the Office of the State Chief Information Officer, Department of Administrative Services – Chief Financial Office, and the Legislative Fiscal Office.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the Property Valuation project:

- Continue to work closely with and regularly report project status to the OSCIO and LFO throughout the lifecycle of the proposed DOR Property Valuation System (PVS) project.
- Follow the Joint State CIO/LFO Stage Gate Review Process.
- Hire/retain or contract for qualified project management services with experience in planning and managing projects of this type, scope, and magnitude.
- Update the Business Case and foundational project management documents as required.
- Work with OSCIO to acquire Independent Quality Management Services as required to conduct an initial risk assessment, perform quality control reviews on the Business Case and foundational project management documents as appropriate, and perform ongoing, independent quality management services as directed by the OSCIO.
- Submit the updated Business Case, project management documents, initial risk assessment, and QC reviews to the OSCIO and LFO for Stage Gate Review.
- Report back to the Legislature on project status during the 2016 legislative session and/or to interim legislative committees as required.
- Utilize the Office of the State CIO's Enterprise Project and Portfolio Management system as it is deployed for all project review, approval, project status, and closeout reporting activities throughout the life of the DOR PVS project.

Secretary of State

The Subcommittee approved omnibus budget adjustments that include a $1,149,279 total reduction in state agency assessments and billings for the Audits Division. Secretary of State revenues after this reduction remain sufficient to fully support the legislatively adopted budget for the Division and the Secretary of State.

Treasurer of State

The Subcommittee adopted the following budget note related to the intermediate term pool investment program, with the expectation that the State Treasurer also report on what education and training can be provided local governments on the benefits and risks associated with investing in the intermediate term pool. The Subcommittee also expressed an interest in being provided a comprehensive list of state agencies that should be considered candidates for making investments in the existing state intermediate term investment pool:

> **Budget Note:**
> The State Treasurer is requested to report to the interim Joint Committee on Ways and Means during Legislative Days in November 2015 on local and tribal government investment opportunities in the intermediate term pool or other intermediate term pooled investment options offered by the State Treasurer.
>
> The report is to define how, and when, the program will be implemented; how investments will be made, overseen, and administered; the status of development of administrative rules; and how the program compares to the existing state intermediate term investment pool.
>
> The cost of administering the program is to be detailed, including both State Treasury and third party costs, and the basis on which local and tribal governments will be charged.
>
> The agency is to identify the potential level of participation, both immediate and over the long-term, as well as the level of potential investment. The agency is to report on the number of pending and signed investment agreements. The agency is to identify how it will accommodate future demand for program growth as well as any short-term program capacity or resource constraints issues.

CONSUMER AND BUSINESS SERVICES

Public Utility Commission

House Bill 2599 (2015) relates to termination of electric or natural gas service. It requires utilities that provide electricity or natural gas service to prepare reports on processes the utilities use to not terminate for non-payment utility service to homes during very hot or very cold weather. To ensure legislative review of these reports, the Subcommittee approved the following budget note:

> **Budget Note:**
> The Public Utility Commission is directed to collect reports from the governing boards of all independent utilities in the state on each utility's program to ensure health and safety of vulnerable Oregonians during possible utility shutoffs that might take place during extreme weather situations. The Public Utility Commission will present a summary of the reports to the appropriate committees during the 2016 legislative session.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased Oregon Business Development Department expenditures by $257,767,573, including $4,089,357 General Fund, $1,500,000 Lottery Funds, $227,178,216 Other Funds, and $25,000,000 Nonlimited Other Funds.

Lottery Funds increases include $1 million to supplement funding for the Regional Accelerator Innovation Network, and $500,000 for transfer to the Oregon Growth Fund managed by the Oregon Growth Board. The additional funds for the Regional Accelerator Innovation Network bring total Lottery Funds support for the Network to $2 million. Lottery Funds expenditures approved in this bill for the two programs are approved on a one-biennium basis and will be phased out in the development of the agency's 2017-19 biennium current service level budget.

Other Funds budget adjustments were approved for bond-funded programs approved in Senate Bill 5005 and House Bill 5030. The Other Funds expenditure limitation increases approved include:

- $175 million of net Article XI-M general obligation bond Other Funds proceeds for seismic rehabilitation grants for schools. The proceeds are projected to finance approximately 115 school seismic rehabilitation projects during the 2015-17 biennium, and represent a more than eleven-fold increase over the $15 million level of school seismic rehabilitation grant funding provided in the 2013-15 biennium. The Subcommittee also added $4,089,357 General Fund to pay debt service on the bonds. The debt service funds are projected to allow the State Treasurer to issue $50 million of net bond proceeds in the Spring of 2016, and the remaining $125 million of bond proceeds in Spring of 2017. Debt service costs for the school seismic bonds are expected to total $28.7 million General Fund, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $1,870,000 Other Funds for the costs of issuing the Article XI-M bonds. These costs are paid from the gross proceeds of the bond sale. The agency may need to add staff to manage grant award activity associated with the Spring 2017 bond sale.
- $30 million of net Article XI-N general obligation bond Other Funds proceeds for seismic rehabilitation grants for emergency services facilities. The proceeds are projected to finance approximately 50 emergency services facility seismic rehabilitation projects during the 2015-17 biennium, and represent a doubling of the $15 million level of emergency services facility seismic rehabilitation grant funding provided in the 2013-15 biennium. The bonds will be issued in the Spring of 2017. Debt service costs for the emergency services facility seismic bonds are expected to total $4.9 million General Fund, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $440,000 Other Funds for the costs of issuing the Article XI-N bonds. These costs are paid from the gross proceeds of the bond sale.
- $18 million of net Lottery bond Other Funds proceeds for deposit to the Special Public Works Fund, a revolving loan fund. The $18 million total includes $5 million specifically dedicated to finance levee inspection and repair projects as authorized by Senate Bill 306. The remaining $13 million of bond proceeds may be applied to any eligible Special Public Works Fund projects. The funding designated for levees is projected to support approximately 17 levee projects, and the undesignated funding is projected to support an additional 11 projects. Because the bonds will be issued in the Spring of 2017, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total $3.8 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $323,147 Other Funds for the costs of issuing the Lottery bonds. These

costs are paid from the gross proceeds of the bond sale. The $18 million of bond proceed expenditures were added to the agency budget as Nonlimited Other Funds, and as such, are not included in the expenditure limitation increases included in the bill.

- $7 million of net Lottery bond Other Funds proceeds for deposit to the Brownfields Redevelopment Fund, a revolving loan fund. The funding is projected to support approximately 27 brownfields redevelopment projects. Because the bonds will be issued in the Spring of 2017, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total $1.5 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $129,239 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The $7 million of bond proceed expenditures were added to the agency budget as Nonlimited Other Funds, and as such, are not included in the expenditure limitation increases included in the bill.
- $13 million of net Lottery bond Other Funds proceeds for Regional Solutions capital construction priority projects identified by Regional Solutions Advisory Committees. The funding is projected to support approximately 28 capital construction projects in ten of the state's eleven Regional Solutions regions. The projects are funded with a combination of $995,000 of Lottery bond proceeds remaining from the Spring 2015 bond sale and $12,005,000 of new bond proceeds from Lottery bonds that will be issued in the Spring of 2017. Because most of the funding will become available late in the biennium, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total $2.6 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $243,677 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The Subcommittee approved $13 million of support to fund projects on the identified Regional Solutions project list that total more than $14 million in costs. The project list is posted on the Oregon Legislative Information System website with the Capital Construction Subcommittee July 3, 2015 meeting materials. The agency is directed to best apply the available funding toward the project list identified costs, taking into consideration other possible funding sources available for individual projects. If the agency determines that funds would be better utilized to support other projects not on the identified project list, it must obtain legislative approval to do so before the lottery bonds are issued. The agency is also expected to work with the Governor's Office to allow the agency to review proposed Regional Solutions projects to ensure they meet certain criteria, including: supporting job growth and retention, obtaining leverage from other sources, possessing a clear business plan for sustainability without additional state funding, meeting regional priorities recommended by a Regional Solutions Advisory Committee, and, if bond proceeds are requested as the funding source, qualifying as a capital construction project.

- $4.5 million of net Lottery bond Other Funds proceeds for cultural capital construction projects. The funding is specifically dedicated as follows: $2 million for the Oregon Shakespeare Festival, $1.5 million for the Portland Japanese Garden, $600,000 for Oregon Public Broadcasting, and $400,000 for the Aurora Colony Museum. The bonds will be issued the Spring of 2017. Debt service costs for the Lottery bonds are expected to total approximately $956,000 Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $68,184 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The $4,568,184 of bond proceeds and costs of issuance expenditures were added to the agency's Arts and Cultural Trust Other Funds expenditure limitation.

- $1,562,157 of net Lottery bond Other Funds proceeds for repairs and upgrades to the Port of Brookings Harbor dock. The bonds will be issued in the Spring of 2017. Debt service costs for the Lottery bonds are expected to total approximately $300,000 Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $41,812 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The $1,603,969 of bond proceeds and costs of issuance expenditures were added to the agency's Infrastructure Finance Authority Other Funds expenditure limitation.

Housing and Community Services Department

Other Funds expenditure limitation is increased by $10 million for additional payments anticipated due to the passage of House Bill 3257, which extended until 2018 the period under which an additional $5 million annually could be collected from residential electricity consumers for low income bill payment assistance. The funds are collected from utilities, transferred to the Housing and Community Services Department, and distributed to eligible Oregonians by local Community Action agencies under contract.

Other Funds expenditure limitation for the Housing and Community Services Department is increased by $585,000, attributable to cost of issuance for $40 million in Article XI-Q bonds issued for affordable housing development. The housing to be developed with the bonds will be targeted to low income individuals and families, pursuant to the provisions of House Bill 2198. That bill directs the Department to distribute the resources available based on criteria including geography, market data, need, and other factors, and directs the Department to develop the housing with the advice of the State Housing Council and to work with stakeholders to achieve objectives that include reducing project costs and reaching underserved communities. It is assumed that the investment will result in an estimated 1,600 units of new affordable housing developed. Expenditure limitation for a period of six years for the project amount ($40 million) is located in House Bill 5006.

Other Funds expenditure limitation in the amount of $2,551,972 is included to enable the Housing and Community Services Department to expend proceeds from Lottery bonds for preservation of affordable housing with expiring federal subsidies. Of this amount, $2.5 million is attributable to project costs, and $51,972 is related to cost of issuance.

Eligible projects for which these funds can be expended are defined as the following:

- Privately owned multi-family rental properties where at least 25% of the units are subsidized by a project-based rental assistance contract through the USDA Rural Development or the US Department of Housing and Urban Development;
- Existing manufactured housing communities to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; or
- Public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization, and which will secure ongoing rental subsidies.

Other Funds expenditure limitation in the amount of $20,307,817 is included to enable the Housing and Community Services Department to expend proceeds from Lottery bonds for the purpose of financing construction of housing for individuals with mental illness or addiction disorders. Of this amount, $20 million is attributable to project costs, and $307,817 is related to cost of issuance. This limitation applies to the 2015-17 biennium only, as the project is not anticipated to be recurring. To the extent that proceeds are not fully expended for mental health

housing in 2015-17, the 2017-19 agency request budget should include a request that limitation for remaining proceeds be carried forward into the 2017-19 biennium. The Housing and Community Services Department will develop a process similar to but separate from its existing "Notice of Funds Availability" that is currently used to identify partners and financing for affordable housing projects. The Oregon Health Authority will work with the Housing and Community Services Department (HCSD) throughout the process of utilizing the $20 million of bonding proceeds for the development of housing for individuals with mental illness or addictions disorders. The Oregon Health Authority will continue to work with their partners, including the National Alliance on Mental Illness (NAMI) and the Oregon Residential Provider Association (ORPA), as well as other stakeholders, to set up a workgroup that will be responsible for providing recommendations on project priorities to HCSD.

Department of Veterans' Affairs

Additional one-time General Fund in the amount of $500,000 is appropriated to the Oregon Department of Veterans' Affairs for support for County Veterans' Service Officers. This is in addition to the $246,046 General Fund investment above the 2015-17 current service level that was included in the Department's budget bill, Senate Bill 5539. With this increase, the amount of General Fund directed to County Veterans' Service Officers for the 2015-17 biennium will total $4.7 million, $4.2 million of which is intended to be ongoing in future biennia.

EDUCATION

Department of Education

The Subcommittee approved a net increase of $51,990,543 General Fund and $66,009,457 million Lottery Funds for the State School Fund. The increase reflects three separate actions:

- An increase of $105,782,400 General Fund represents the increase due to the "trigger" included in the State School Fund bill (House Bill 5017) which directed to the State School Fund 40 percent of any General Fund increase in the 2015-17 revenue estimates between the March 2015 and the May 2015 forecasts;
- An additional $12,217,600 General Fund is made available for the State School Fund beyond the amount resulting from the "trigger"; and
- A decrease of $66,009,457 General Fund and a corresponding $66,009,457 Lottery Funds increase is recommended to balance the use of available Lottery Funds across the entire state budget.

The Legislature assumes the State Land Board will increase the distribution from the Common School Fund from the current four percent to a five percent distribution which results in an estimated increase of $27,544,741 of revenue available to districts through the school funding formula. If the State Land Board takes this action, there will be an equivalent of just over $7.4 billion in combined General Fund, Lottery Funds, and these additional Common School Funds resources for the 2015-17 biennium.

House Bill 5017, the State School Fund bill, split the amount available to be distributed from the State School Fund between the two school years on an even basis or $3,629,130,346 in each school year. The Subcommittee approved placing all of the additional State School Fund resources made available in this bill to be distributed in 2016-17, the second school year of the biennium. This results in a split between the two school years of 49.2 percent for 2015-16 and 50.8 percent for 2016-17.

The Subcommittee approved a one-time $3,300,000 General Fund increase in the appropriation for the Department of Education's nutrition programs relating to the Farm to School program under ORS 336.431. This increase is over and above the current $1,219,189 General Fund appropriation included in the Department of Education's budget bill (House Bill 5016) for this program. It is anticipated that grants under this program will be changed by language in Senate Bill 501 that is intended to increase participation in the program by school districts. The Department of Education may use up to two percent of the total funding for the Farm to School program under ORS 336.431 for the administration of the program. Of the remaining amount, the Department is instructed to allocate approximately 80% of the remaining funding for the noncompetitive grants and approximately 20% of the remaining funding for competitive grants.

The Subcommittee increased the funding for Relief Nurseries in the Early Learning Division by a one-time $700,000 General Fund appropriation. This brings the total amount of state funding for Relief Nurseries to $8,300,000 General Fund.

The Subcommittee approved a one-time increase of $500,000 General Fund for the new leadership program designed to recruit and train "district turnaround leaders" to assist schools and districts to increase their overall achievement measures. This increase and the amount included in the budget bill for the Oregon Department of Education (House Bill 5016) brings the total amount of funding for this program to $2,000,000 General Fund.

The Subcommittee approved the establishment of an Other Funds expenditure limitation of $126,210,000 for the proceeds of Title XI-P general obligation bonds, which are for grants to assist school districts with their capital costs of facilities. The grant, funded with bond proceeds, provided to each district must be matched by the district to finance capital costs for projects that have received voter approval for locally issued bonds. State bond proceeds may not be used for operating costs of the district. The bonding bill (House Bill 5005) includes the authorization for issuing $125,000,000 of Title XI-P bonds. Costs of issuance are estimated at $1,210,000 Other Funds.

Budget Note:
The Department of Education is instructed to use $500,000 General Fund from the Early Intervention/Early Childhood Special Education (EI/ECSE) budget to support two to four communities in developing pathways from screening to services to make it easier for families to receive services that screening identifies. Use of this funding is aligned with best practices for how EI/ECSE programs should address the needs of children and their families who do not meet the legal requirements for eligibility and connect them to other services and supports. The Early Learning Council shall report on the progress and outcomes of this work to the appropriate legislative committee and include any recommendations for the 2017 legislative session.

Budget Note:
Given the expanded Healthy Families Oregon home visiting funding added to the Early Learning Division's budget, the Early Learning Division and the Oregon Health Authority are instructed to:

- Develop a set of outcome metrics connected to evidence of impact for consideration by the Early Learning Council and the Oregon Health Policy Board that any home based service that receives state dollars must meet in order to continue to receive state funds, effective July 1, 2016;
- Develop a plan and timeline for integrating the state's professional development system for early learning providers with the emerging professional development system for home visitors; and
- Develop a common program agnostic screening tool to identify potential parent/child risk factors and intake form for families who are eligible for home visiting services and require implementation by state funded home visiting programs by July 1, 2016.

The Early Learning Division and the Oregon Health Authority shall report on progress to the appropriate legislative committee.

Budget Note:
The Department of Education is instructed to survey school districts on the financial effects of the: (1) adaptation of new instructional hour minimums, (2) mandated full scheduling of 92 percent of students, and (3) projections for programs and personnel possibly eliminated in order to comply with these mandates at current budget levels. The Department is to report back to the Joint Committee on Ways and Means by February 1, 2016.

Higher Education Coordinating Commission

The Subcommittee approved a one-time $1,500,000 General Fund appropriation to fund academic counselors at community colleges during the second academic year of the biennium. Community Colleges currently have limited academic counseling services in place. With the potential of more students as a result of the tuition waiver grant program established in Senate Bill 81, there is concern that those limited resources will be stretched even further. Prior to the distribution of these funds, the Higher Education Coordinating Commission is to report to the Joint Committee on Ways and Means during the 2016 legislative session or to the Emergency Board what factors or variables will determine the distribution of these funds.

The Subcommittee approved the establishment of a $1,542,827 Other Fund expenditure limitation for a grant to the Linn Benton Community College for the construction and capital expenditures for the Advanced Transportation Technology Center. This Center is established to advance statewide transportation energy policy as well as to provide education and training of students at the Community College. The project is to include an automotive technician training center with an alternative fuel area, a heavy transportation/diesel training center, an innovation center, and an anaerobic digester for renewable gas production. The Other Funds expenditure limitation increase represents the $1,500,000 state share of the project cost and $42,827 for the cost of issuing the bonds. Both of these items are funded through the sale of Lottery bonds.

The Subcommittee approved $2,500,000 General Fund for the College of Forestry at Oregon State University to operate a center for the manufacturing and design of advanced wood products in cooperation with the University of Oregon. The $2.5 million represents a partial biennium of expenses, and as such, state support for the center rolls up to $3,400,000 in the 2017-19 biennium. The Subcommittee also approved $300,000 General Fund on a one-time basis for use by Eastern Oregon University for costs associated with starting a collegiate wrestling program.

The Subcommittee approved a one-time $350,000 General Fund appropriation to the Higher Education Coordinating Commission (HECC) for a grant to the College Inside program. This is a program designed to allow incarcerated students obtain a two-year college degree that is transferable to a four-year university.

The Subcommittee approved a one-time $350,000 General Fund appropriation to Higher Education Coordinating Commission (HECC) for a grant to the College Possible organization. This program provides mentoring, coaching, and other assistance to low income students to encourage them to go to college and help them apply for college and financial aid.

The Subcommittee approved a $62,300 General Fund appropriation for use by Oregon Solutions at Portland State University to pay the expenses of the Task Force on the Willamette Falls Navigation Canal and Locks as they conduct the work directed in SB 131.

The Subcommittee clarified that of the $151,390,838 General Fund increase approved for the Public University Support Fund program area in House Bill 5024, $41,095,238 was for continuation of the tuition buy down funding provided to public universities in House Bill 5101 (2013 Special Session).

The Subcommittee approved a $4,477,055 increase in the Other Funds expenditure limitation for payment of the costs of issuing Article XI-F general obligation bonds, Article XI-G general obligation bonds, and Article XI-Q general obligation bonds on the behalf of community colleges and public universities.

The Subcommittee also approved giving the Higher Education Coordinating Commission (HECC) nonlimited authority to make Other Funds expenditures necessary to disburse general obligation bonds sold during the 2013-15 biennium for the benefit of public universities. Disbursement of future bond sales will be done by HECC, but during the 2013-15 biennium the Department of Administrative Services (DAS) was given initial authority to disburse these proceeds. As the bond project duties related to issuance of Article XI-F and XI-G general obligation bonds transition from DAS to HECC per House Bill 3199, both agencies were given nonlimited authority to disburse proceeds of bonds issued during 2013-15. The total amount of undisbursed proceeds as of June 30, 2015 from 2013-15 bond sales is $196,523,642. The initial estimate of the amount of 2013-15 proceeds HECC will disburse per agreements with public universities in 2015-17 is $50,648,642, with DAS disbursing $145,875,000. These amounts will likely change once the timing of final transition from DAS to HECC is known.

Oregon Health & Science University

The Subcommittee approved the establishment of a $200,035,000 Other Funds expenditure limitation for DAS to disburse Article XI-G bond proceeds to the Oregon Health and Science University (OHSU) to fund Knight Cancer Institute capital construction costs. In addition, the Subcommittee approved an $8,522,485 General Fund appropriation to pay debt service on XI-G bonds issued during the 2015-17 biennium for the Knight Cancer Institute project.

House Bill 3199 (2015) provided that the Department of Administrative Services (DAS) would continue to make debt service payments on behalf of OHSU on legacy debt issuance, including $30,909,888 debt service paid with Tobacco Master Settlement Agreement (TMSA) funds. To accommodate this requirement, the Subcommittee approved providing DAS with $38,689,306 Other Funds expenditure limitation to make debt

service payments. Revenue for making $7,779,418 debt service payments on non-TMSA supported Article XI-F bond debt will be provided by OHSU.

HUMAN SERVICES

Department of Human Services

To support two pilot projects in the Child Welfare program, the Subcommittee approved $800,000 General Fund and increased Federal Funds expenditure limitation by $160,000; funding is approved on a one-time basis with future program support or integration dependent on resources and pilot outcomes. The following budget note, which lays out the goals and expectations for the pilot projects, was also approved:

> **Budget Note:**
> The Department of Human Services is directed to work with community-based organizations to develop and implement two pilot programs, one serving a rural part of the state and the other one serving an urban area, to improve the quality and effectiveness of foster care for children and wards who have been placed in the Department's legal custody for care, placement, and supervision. The programs shall target youth who have experienced multiple foster care placements and who are at significant risk of suffering lifelong emotional, behavior, developmental, and physical consequences due to disrupted and unsuccessful placements in the foster care system. The following services for foster parents shall be included in the programs: trauma-informed, culturally appropriate care training; behavioral supports; ongoing child development and parent training; 24-hour, daily on-call caregiver support; respite care; tutoring; and assistance with locating immediate and extended healthy, biological family members.
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> Each pilot program will have an advisory group that includes at least one individual who has experienced multiple placements in the foster care system and at least one foster parent. The legislative expectation is that at least $800,000 of the total funding for the pilots will be provided directly to community-based organizations to deliver program services. On or before May 1, 2017, the Department shall report to the legislative committees having authority over the subject areas of child welfare and juvenile dependency regarding the status of the pilot programs and, to the extent possible, placement outcomes for children and wards who participated in the pilot program and children and wards not receiving pilot program supports. The Department will also provide an update on the pilot projects as part of its budget presentation during the 2017 legislative session.

To provide and test targeted community college career pathway training opportunities for Temporary Assistance for Needy Families and Employment Related Day Care clients, the Subcommittee approved $500,000 General Fund for a one-time pilot project in Jackson and Josephine counties. Eligible clients will be in enrolled training programs that match up with in-demand, high wage job openings, such as in the healthcare or information technology areas. Clients will receive a scholarship/stipend to help augment Pell grants, with average awards expected to be about $2,000 per client; about 150 clients are estimated to participate in the program over the biennium. The pilot project is a joint effort between the Rogue Workforce Partnership, the Oregon Employment Department, and the Department of Human Services.

The Subcommittee approved $350,000 General Fund to provide transitional (one-time) funding for the Home Care Commission's private pay registry. This program, which enables private payers to buy home care services through the home care registry, was authorized by House Bill 1542 (2014) and is expected to be fee supported once fully up and running in January 2016.

The Subcommittee approved $1,800,000 General Fund to restore a reduction made in the primary budget bill for the Department (House Bill 5026). The funding will provide ongoing support for options counseling provided through the Aging and Disability Resource Connection (ADRC). The program helps people identify their long term care needs and preferences, understand the service options available to them, and make decisions about their care.

The Subcommittee approved $400,000 General Fund, on a one-time basis, to increase support funding for the Oregon Hunger Response Fund (Oregon Food Bank); between funding in both the DHS and the Housing and Community Services Department budgets, a total of $3.2 million General Fund is now appropriated in the 2015-17 biennium to help the fund fight hunger.

The Subcommittee approved $150,000 General Fund to provide ongoing support for the Hunger Task Force, which is charged with advocating for hungry persons, and contributing to the implementation and operation of activities and programs designed to alleviate or eradicate hunger in Oregon. House Bill 2442 (2015) designates the Department of Human Services as the entity in administering the state policy on hunger and also requires the agency to support and staff the task force, based upon the availability of legislatively approved funding for such purposes.

To cover Phase II development and implementation of a streamlined and integrated Statewide Adult Abuse and Report Writing System, the Subcommittee approved $2,277,037 General Fund and $3,355,000 Other Funds expenditure limitation ($5.6 million total funds). Phase I planning funding was approved by the Emergency Board in May 2014, based upon demonstrated need for a stable, integrated adult abuse data and report writing system to deal with Oregon's growth in an aging population, an annual increase of 5-8% in abuse referrals, and an increased need for services across all demographics. The Other Funds portion of the project will be financed with Article XI-Q bonds; the General Fund amount includes $839,543 to cover debt service payments in the second year of the biennium.

The Department will continue its work on the project according to direction from the Joint Ways and Means Subcommittee on Information Technology, which recommended incremental and conditional project approval. Required actions under that guidance include, but are not limited to, working closely with and regularly reporting project status to the Office of the State Chief Information Officer (OSCIO) and Legislative Fiscal Office (LFO), while following the joint OSCIO/LFO Stage Gate Review Process. A detailed list of next steps and requirements was transmitted to the agency. The Department of Administrative Services is expected to unschedule the General Fund and Other Funds expenditure limitation for the project pending finalization of a controlled funding release plan that is tied to planning needs and the completion of certain stage gate requirements. Funding may be rescheduled with the joint approval of the OSCIO, the Chief Financial Office, and LFO.

House Bill 5026 included a rate increase for providers serving people with Intellectual and Developmental Disabilities (IDD). To ensure clarity of legislative direction regarding implementation of the rate increase, the Subcommittee adopted the following budget note:

Budget Note:
It is the intent of the Legislature that $26.7 million total funds in provider rate increases approved in House Bill 5026 (budget bill for the Department of Human Services) result in wage increases for direct care staff serving people with intellectual and developmental disabilities (IDD). The legislative expectation is that compensation (wages and/or benefits) for direct care staff in programs serving people with IDD should be increased by at least 4% during the 2015-17 biennium.

During the 2016 legislative session, an informational hearing will be scheduled for IDD community providers to present the actions they have taken or plan to take to meet budget note requirements. On a parallel track and prior to seeking an allocation from the special purpose appropriation, the Department of Human Services will compile information on any complaints received regarding wage increases and consult with legal counsel and contract staff to determine the best, yet most cost-effective, approach to address potential provider non-compliance. The Department will also report to the Joint Committee on Ways and Means during the 2017 legislative session on activity related to and progress made under this budget note.

For the same program, the Subcommittee approved the budget note set out below on exploring a provider assessment component to help fund IDD programs. Along with the required reporting, and depending on assessment's content or results, the Department may also work with the appropriate interim policy committee on potential statutory changes.

Budget Note:
The Department of Human Services shall work with the intellectual and developmental disabilities (IDD) provider community and appropriate state and federal agencies to assess the feasibility, potential benefits, and potential drawbacks of a provider assessment, or transient lodging tax, on the provider organizations serving adults with IDD, with the goal of maximizing federal matching funds for IDD services and addressing the direct care workforce shortage. The Department shall report the results of its assessment to the Legislature by December 1, 2015.

Oregon Health Authority

Senate Bill 5507 approves $10,000,000 one-time General Fund resources to provide grants to safety net providers, through the Safety Net Capacity Grant Program. This program will provide grants to community health centers, including Federally Qualified Health Centers and Rural Health Centers, as well as School-Based Health Centers, with the goal of providing services for children not eligible for any current state program. The agency will need to develop an application process for these competitive grants; develop a process to award the grants, including amounts to fund education and outreach to the target population; develop a process for clinics to report services rendered; provide reporting to the Legislature and stakeholders; and include a stakeholder engagement process to advise the program development and implementation. The agency expects to fund two full-time positions out of this total funding, in order to implement the program as described.

Because of the continuing transition of the Oregon Health Plan caseload, the Subcommittee recognized the increased risk of caseload forecast changes. A special purpose appropriation of $40 million is made to the Emergency Board for caseload costs or other budget challenges in either the Oregon Health Authority (OHA) or Department of Human Services. The Subcommittee included two budget notes related to the Oregon Health Plan:

Budget Note:
The Oregon Health Authority shall engage in a rural hospital stakeholder process to gather input on potential transformation strategies to ensure that Oregon's small and rural hospitals continue to be sustainable in the future. Potential transformation strategies could include grant or bridge funding, transformation pilot programs, or incentive programs to assure funding stability for hospitals and access to health care services for rural Oregonians. Based on the work with stakeholders, OHA will develop a set of recommendations.

OHA shall report to the Joint Committee on Ways and Means Committee during the 2016 legislative session on any hospital assessment revenues received for the 2013-15 biennium and available for use in 2015-17. The revenue may include assumed hospital assessment revenue in the OHA 2015-17 budget or any additional hospital assessment revenue not included in the OHA budget, that could potentially be used to fund one or more of the strategies recommended, but not to exceed $10 million. The agency should include in that report any information on federal matching resources that may be available for those strategies.

Budget Note:
The Oregon Health Authority is directed to prepare a report in collaboration with the Employment Department stating the number of Oregonians enrolled in the Oregon Health Plan while employed at least 260 hours in any calendar quarter by a company with 25 or more employees. This report should be presented to the interim Joint Committee on Ways and Means, Subcommittee on Human Services no later than January 2016.

The Subcommittee approved a one-time appropriation of $160,000 General Fund for OHA to contract with the Dental Lifeline Network, or other qualified organization, for development and operation of a Donated Dental Services program to benefit needy, disabled, aged, and medically compromised individuals. The program will establish a network of volunteer dentists, including dental specialists, to donate dental services to eligible individuals, establish a system to refer eligible individuals to appropriate volunteers, and develop and implement a public awareness campaign to educate individuals about the availability of the program. The program will report to OHA at least annually the number of people served, procedures during the year, procedures completed, and the financial value of the services completed. The funding is part of a commitment to spending on senior programs that originated in the 2013 special session.

The Subcommittee approved $200,000 General Fund for providing fresh Oregon-grown fruits, vegetables, and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another $100,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program. Both these program enhancements are one-time.

General Fund was increased by $600,000 for school-based health centers. This funding will provide state grants of $300,000 to three new school-based health centers that recently completed their planning processes. It will also allow the agency to provide $300,000 of funding to existing school-based health centers to bring all centers closer to parity in state funding.

Other Funds expenditure limitation is increased by $137,152 to increase the staffing level for the Pesticide Analytical Response Center by one half-time position (0.50 FTE). Funding for the position will come as a special payment from the Department of Agriculture supported by an increase in pesticide product registration fees.

The Subcommittee directed the Oregon Health Authority to collaborate with the Department of Consumer and Business Services and the University of Oregon, in the following budget note:

> **Budget Note:**
> The Oregon Health Authority, in collaboration with the Department of Consumer and Business Services, shall work with the University of Oregon on the vaccination program for meningitis. The Department of Consumer and Business Services shall ensure timely insurance coverage is covering appropriate costs for those with insurance. The Oregon Health Authority shall, within existing emergency preparedness funds, work with the University of Oregon on funding appropriate costs. The Oregon Health Authority and the University of Oregon shall report to the appropriate legislative committee the final cost of the program including any additional funding needs by December 2015 and any recommendations to ensure effective and efficient response to any future events.

Lottery bond proceeds of $20 million were approved for the development of housing for individuals with mental illness or addiction disorders, through the Housing and Community Services Department (HCSD). OHA will work with HSCD throughout the process used to identify partners and financing for projects. OHA will continue to work with their partners, including the National Alliance on Mental Illness and the Oregon Residential Provider Association, as well as other stakeholders, to set up a workgroup that will be responsible for providing recommendations on project priorities to HCSD.

Lottery bond proceeds of $3 million were approved to fund a portion of the costs to build a new sixteen-bed facility for the Secure Adolescent Inpatient Program, run by Trillium Family Services. These funds will be distributed through the Department of Administrative Services. This project will replace old, obsolete facilities at the Children's Farm Home campus near Corvallis. This program serves adolescents at the highest level of mental health acuity in the state, including children on the Oregon Health Plan, and those referred through the Oregon Youth Authority and the Juvenile Psychiatric Security Review Board.

The following budget note was included related to the Addictions and Mental Health programs:

> **Budget Note:**
> The Oregon Health Authority shall conduct a minimum of five community meetings in a variety of geographic locations across the state. The goal of the community meetings is to capture, understand, and report to the Legislature on the experience of children, adolescents, and adults experiencing mental illness and their ability to access timely and appropriate medical, mental health and human services to support their success in the community. The meetings shall not be restricted to publicly financed services or individuals eligible for public benefits. The focus will be on the entirety of the Oregon mental health system, both public and private. Issues to be considered should include but not be limited to:
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> - Access to child and adolescent services
> - Boarding in hospital emergency rooms
> - Access to housing, addiction, and recovery services
> - Family support services
> - Waiting periods for services

- Workforce capacity
- Affordability for non-covered individuals to access mental health services
- Coordination between behavioral health and physical health services

The Oregon Health Authority shall consult and coordinate with stakeholders to plan and conduct the community meetings. The Oregon Health Authority is expected to report progress and findings to the appropriate legislative committees and the 2016 Legislature.

The Subcommittee included the following direction in regards to fee-for-service (both Medicaid and non-Medicaid) rate increases to addiction treatment providers:

Budget Note:
The Oregon Health Authority will use $3.5 million of the $6 million included in the new investments for A&D services included in the OHA 2015-17 budget to increase rates to addiction treatment providers. OHA will report the final rate increases to the interim Joint Committee on Ways and Means by November 2015.

Long Term Care Ombudsman
The Subcommittee added $100,000 General Fund on a one-time basis to provide interim support for the agency as it continues to ramp up new programs, including advocacy for residents of independent living sections of Continuing Care Retirement Communities as required under Senate Bill 307 (2015). The agency has also been undergoing a leadership transition and is facing challenges in volunteer recruitment; the additional funding will allow the Long Term Care Ombudsman to contract or to make a short-term hire for program development expertise to focus on these needs over the first year of the biennium.

JUDICIAL BRANCH

Oregon Judicial Department
The Subcommittee increased Judicial Department expenditures by $40,955,000, including $700,000 General Fund, and $40,255,000 Other Funds.

The Subcommittee appropriated $100,000 General Fund to increase funding for the Oregon Law Commission. This action raises total General Fund support for the Oregon Law Commission in the 2015-17 biennium budget to $331,319, a 45.3 percent increase over the 2013-15 biennium funding level. The Subcommittee also added a one-time General Fund appropriation of $600,000, for support of the Oregon State Bar Legal Services Program (a.k.a., Legal Aid). The General Fund appropriation will supplement the $11,900,000 of Other Funds support for Legal Aid provided in Senate Bill 5514, and is approximately a 5 percent increase over the base funding level.

The Subcommittee approved Other Funds expenditure limitation increases for county courthouse capital construction projects funded through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF). The legislatively adopted budget includes $27,775,000 of Article XI-Q bond proceeds authorized in House Bill 5005 for the courthouse capital construction projections funded through the OCCCIF. The approved

bond proceeds include $17.4 million for the Multnomah County Central Courthouse project, $2.5 million for the Jefferson County Courthouse project, and $7,875,000 for the Tillamook County Courthouse project.

The Legislature previously authorized Article XI-Q bonds for the Multnomah County and Jefferson County projects in the 2013-15 biennium budget. The Subcommittee increased the OCCCIF Other Funds expenditure limitation by $39.8 million to allow expenditures of up to $19.9 million of bond proceeds and of up to $19.9 million of required county matching funds for these two projects. The Subcommittee did not approve Other Funds expenditure limitation for the Tillamook County Courthouse project. The Judicial Department will report to the Joint Committee on Ways and Means or to the Emergency Board on the Tillamook County Courthouse project, and request Other Funds expenditure limitation for the project, prior to distributing any money from the OCCCIF for the Tillamook County Courthouse project.

The Subcommittee also increased the Judicial Department operations Other Funds expenditure limitation for operations by $455,000, for the cost of issuance of Article XI-Q bonds for OCCCIF projects.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee approved a $25,000 General Fund increase to the Predator Control program, bringing the program total to $447,718 General Fund, as well as, a $30,000 General Fund increase to the Wolf Compensation and Grant Assistance program, bringing the program total to $233,000 General Fund.

The Subcommittee also approved a $1,747,018 Other Funds expenditure limitation increase to support enhancements to the Pesticides program. The enhancements include the addition of 6 positions (5.26 FTE) to the program. The positions will be made up of four pesticide investigators (NRS 3), one customer service representative (NRS 3), and one case reviewer (NRS 4). The additional investigative staff is needed to manage existing caseload requirements. Other enhancements include laboratory testing and sampling of pesticides, as well as, modification of the existing investigation and case management database. An additional $108,326 Other Funds was approved to increase the ODA staffing level for the Pesticide Analytical Response Center (PARC) by 0.50 FTE. ODA also increased the existing transfer made to the Oregon Health Authority (OHA) by $137,152 Other Funds to increase the ODA paid OHA staffing level for the Pesticide Analytical Response Center by 0.50 FTE. Revenue to support these various Other Funds increases will come from increases in pesticide product registration fees approved in House Bill 3459.

Department of Environmental Quality

The Subcommittee approved $280,000 General Fund for a Portland Harbor Statewide Coordination policy position. According to the Governor's requested budget, this is a senior-level policy position that will be housed in DEQ, but will report to the Governor's natural resources policy advisor. This Operations and Policy Analyst 4 position will be phased in on January 1, 2016 (0.75 FTE). In addition, $110,092 Other Funds expenditure limitation and one half-time NRS 3 position (0.50 FTE) was approved for implementation of the residential asbestos inspection program established by Senate Bill 705, which passed earlier this session.

Department of Fish and Wildlife

The Subcommittee approved allowing the Oregon Department of Fish and Wildlife to retain $5,000 General Fund savings from Department of Administrative Services' assessment reductions that will be used to pay for the study in Senate Bill 779. This study is to determine whether ORS 497.006 should be amended to allow additional members of the uniformed services to be considered resident persons for the purpose of purchasing licenses, tags, and permits issued by the State Fish and Wildlife Commission.

The Subcommittee approved a one-time General Fund appropriation of $500,000 to improve and protect sage grouse habitat through actions, such as juniper removal, that improve the resilience of sagebrush habitat to wildfire.

The Subcommittee also approved a $25,000 General Fund increase in state support for the Predator Control program, bringing the state support total to $453,365 General Fund.

Department of Forestry

The Subcommittee approved a one-time appropriation of $809,377 General Fund to the Fire Protection Division of the Oregon Department of Forestry (ODF) for sage grouse habitat protection and improvement. This amount is in addition to amounts contained in the agency's budget bill for the same purposes. The appropriation includes $109,377 for a limited-duration, half-time (0.50 FTE) Natural Resource Specialist 1 position and associated services and supplies to provide administrative support and technical training to rangeland protection associations. The appropriation also includes $700,000 for grants to support rangeland wildfire threat reductions. The grant funding is for eligible services, supplies, and equipment expenditures of rangeland fire protection associations and counties in addressing rangeland wildfire management and suppression on unprotected or under-protected lands. The funding is to be implemented consistent with wildfire-related provisions of Oregon's plan for addressing the conservation of the greater sage grouse and rural community vitality. Oregon will provide the funding to the Oregon Watershed Enhancement Board, which will oversee the grant program in conjunction with other ODF grant programs.

Department of Land Conservation and Development

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

The Subcommittee approved the appropriation of $300,000 General Fund to establish a SageCon Coordinator, a limited duration Natural Resource Specialist 5 position, to lead staff participating in the SageCon Governance and Implementation Teams. The position will work closely with and take direction primarily from the Governor's Office to provide overall leadership and direction for state agencies working with public and private stakeholder interests in the energy, agricultural, and conservation sectors.

Department of State Lands

Senate Bill 5507 increases the Federal Funds expenditure limitation in anticipation of an Environmental Protection Agency (EPA) wetlands grant in an amount up to $133,000. The Department expects notification on the grant in October 2015. The Department of Administrative Services (DAS) is expected to unschedule the limitation until such time as State Lands notifies DAS and the Legislative Fiscal Office that the funds are awarded. There is an additional federal limitation increase for EPA grant carryforward in the amount of $28,488.

Parks and Recreation Department

Several adjustments are made in the Parks and Recreation Department (OPRD) budget to reflect the June 2015 Parks and Natural Resources (Measure 76) Lottery Funds forecast, an increase of $3 million over the March 2015 forecast. The distribution is $300,000 for property acquisition, $500,000 for facilities maintenance, $58,314 for direct services, and $362,326 to satisfy the constitutionally directed 12% to local governments. The remainder of the increase is applied to the ending balance. There is also an increase in Other Funds of $98,740 in direct services to keep funding and ending balances in proportion with approximate percentages of lottery and other funds expenditures.

A $970,000 fund shift from Federal Funds to Lottery Funds reimburses OPRD for using M76 Lottery Funds to secure acquisition of the Beltz Farm in 2014-15. A subsequent federal grant frees up the lottery dollars for carry-forward expenditure limitation in park development.
The State Historic Preservation Office is provided an increase in Federal Funds expenditure limitation of $70,425. The limitation will be used to pass through two federal Maritime Heritage grants that local entities have been awarded.

The 2015-17 OPRD budget included $912,494 non-Measure 76 lottery funds to provide debt service on the Willamette Falls bonding in the 2013-15 budget. The debt service is eliminated as it is not needed; the $5 million bond request has been satisfied with cash instead.

Other Funds expenditure limitation is increased by $11,716,805 for three lottery bond-funded purposes. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is $2.2 million non-Measure 76 Lottery Funds.

The Portland Parks and Recreation Department is to receive $1,500,000 lottery bond proceeds passed through the Parks and Recreation Department for the Renew Forest Park project. The cost of issuance for this project is $42,071 Other Funds.

The Main Street Revitalization Grant program is funded with $2,500,000 lottery bond proceeds. OPRD will design, develop, administer, account for, and monitor the new grant program, beginning late in the 2015-17 biennium. Because new positions will be needed to manage the grants, OPRD will need to request funding for them during the 2016 legislative session. The cost of issuance for this bond sale is $51,972 Other Funds.

Lottery bond proceeds in the amount of $7,500,000 will be applied to the Willamette Falls Riverwalk project in Oregon City. The cost of issuance is $122,761 Other Funds.

Water Resources Department

The Subcommittee approved the establishment of Other Funds expenditure limitation for the Water Resources Department for the expenditure of lottery bond proceeds as follows:

- $2,000,000 one-time Other Funds expenditure limitation for the purpose of making grants and paying the cost of direct services for the qualifying costs of planning studies performed to evaluate the feasibility of developing a water conservation, reuse, or storage project, as described in ORS 541.566, and $47,477 one-time Other Funds expenditure limitation for the payment of bond issuance costs from Lottery bond proceeds from the Water Conservation, Reuse, and Storage Investment Fund established under ORS 541.576. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be $418,891.
- $750,000 one-time Other Funds expenditure limitation for the expenditure of Lottery bond proceeds for facilitation of the preparation of place-based integrated water resources strategies as described by Section 2(2) of Senate Bill 266 (2015) from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be $156,831
- $11,000,000 one-time Other Funds expenditure limitation for the purpose of making grants or entering into contracts to facilitate water supply projects in the Umatilla Basin and for the payment of professional services such as third-party contract administration and quality control contracts related to the projects from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be $2.3 million.
- $1,000,000 one-time Other Funds expenditure limitation for the purpose of making one or more grants to individuals or entities to repair, replace, or remediate water wells in the Mosier Creek area from the from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be $190,071.
- $280,433 one-time Other Funds expenditure limitation for the payment of bond issuance costs for the three items above from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The cost of debt service for the 2017-19 biennium is estimated to be $2.3 million.
- $6,362,979 one-time Other Funds expenditure limitation for the purpose of carrying out sections 1 to 15 of Chapter 784, Oregon Laws 2013 and the payment of bond issuance costs from the Water Supply Development Fund established under ORS 541.656. Of the total, $112,979 is for bond issuance costs.

The Subcommittee approved the establishment of $30,000,000 one-time Other Funds expenditure limitation for the expenditure of general obligation bond proceeds from bonds issued under of Article XI-I (1) for the purposes provided in ORS 541.700 to 541.855 and for the payment of bond issuance costs from the Water Development Loan Fund.

The Subcommittee approved the establishment of Other Funds expenditure limitation in the amount of $520,000 for bond issuance costs and $1,201,865 for debt service payments associated with the issuance of bonds issued under of Article XI-I (1) for the purposes provided in ORS 541.700 to 541.855 from the Water Development Loan Administration and Bond Sinking Fund established under ORS 541.830.

Oregon Watershed Enhancement Board

The Subcommittee approved a $200,000 Federal Funds expenditure limitation increase to the Grants program from Pacific Coastal Salmon Recovery Fund (PCSRF) monies to increase the amount of PCSRF funding transferred to the Oregon Department of Fish and Wildlife (ODFW) to a total of $9,511,859, which is the amount anticipated to be transferred by the Oregon Watershed Enhancement Board to ODFW in Senate Bill 5511, the budget bill for the Oregon Department of Fish and Wildlife. Miscommunication during development of the two agencies' request budgets prevented confirmation of matching amounts.

The Subcommittee also directed the Oregon Watershed Enhancement Board to increase the total amount of Lottery Funds from the Watershed Conservation Grant Fund made for weed grants by $500,000, on a one-time basis. These additional Grant funds are to be used to improve sage grouse habitat through landowner actions to inventory, treat, and reduce plant invasive species threats to sage grouse habitat and rural economic values and restore native plant habitat. OWEB is directed to work with the Department of Agriculture, local weed boards, and other local delivery mechanisms in getting this additional $500,000 on the ground improving sage grouse habitat in the shortest time possible.

PUBLIC SAFETY

Department of Corrections

Article XI-Q bonding in the amount of $14.2 million is included in House Bill 5005 and capital construction expenditure limitation is approved in House Bill 5006. The bonding covers continued work at the Department's backlog of deferred maintenance. Specifically the funding addresses 25 priority 1, statewide projects. The bonds will be issued in 2017, with debt service beginning in the 2017-19 biennium at $3.7 million General Fund. This bill includes Other Funds expenditure limitation for cost of issuance in the amount of $254,568.

Senate Bill 5507 includes a one-time $400,000 General Fund appropriation to the Department of Administrative Services for a community-based organization, the YWCA of Greater Portland, to administer the Family Preservation Program (FPP) at Coffee Creek Correctional Facility. The program description is in the Department of Administrative Services section of this report.

While the YWCA of Greater Portland will implement the program, the DOC also has a role in the program's success. The following budget note is intended to clarify the DOC role in administering the FPP:

Budget Note:

The Department of Corrections is directed to work with the YWCA to serve the best interests of the children of incarcerated parents by facilitating enriched visitation, parenting education, and family support. Cooperation will include:

- DOC staff assisting in the referral of high-risk offenders to the program and conferring with the Department of Human Services about referral of possible high-risk children,
- Providing adequate program space for twice-monthly therapeutic, face-to-face parent and child visiting sessions for a minimum of three hours per session,
- Facilitating parent-teacher conferences and parent-caregiver communication and visitation, and
- Providing appropriate outcome data to the YWCA.

Criminal Justice Commission

The 2015-17 budget for the Criminal Justice Commission is increased by $5,000,000 General Fund to enhance the $35 million General Fund provided for Justice Reinvestment Initiative grants in the agency's budget bill, Senate Bill 5506. This appropriation brings the total available for the program in 2015-17 to $40 million.

Department of Justice

The Department of Justice generates the majority of its Other Funds revenue from charges to state agencies for legal services. The 2013-15 biennium Attorney General rate was $159 per hour and generated an estimated $139.1 million. The 2015-17 Attorney General rate for the legislatively adopted budget is $175 and is estimated to generate $153.3 million. This is a $14.2 million increase (10.2 percent). The change to the Legal Services rate in agency budgets is addressed as part of this measure.

The Subcommittee approved funding for the second "execution phase" (design, construction, testing, and implementation) of the agency's child support information technology replacement project (Child Support Enforcement Automated System, or CSEAS). While the project is still in the latter stages of the initial planning phase, the agency plans to move into the execution phase of the project during the 2015-17 biennium. Application system source code, database design documentation, system documentation, and other necessary artifacts from California, Michigan, and New Jersey will be acquired to facilitate the development of the new system. The project will also begin requirements validation and conduct Joint Application and Joint Technical Design sessions prior to the designing of the new system. The project will then work on the system design and construction of the new system, including data conversion and migration planning, and eventually application testing and implementation.

However, because the agency has not completed all required planning phase activities and documentation, and because it has not received Stage Gate #3 Office of the State Chief Information Officer endorsement of its foundational project management documentation (including a readiness and ability assessment), the execution phase of the project cannot actually begin until the agency first satisfactorily completes all remaining planning phase activities, including the completion of all the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the CSEAS project (see below). Until these funding conditions are met, almost all "execution phase" funding will remain unscheduled (see below direction that funds be unscheduled).

The Subcommittee approved $15,209,670 of Other Funds expenditure limitation for project costs, which is to be financed with Article XI-Q bonds approved in House Bill 5005. The Subcommittee also approved $29,997,991 Federal Funds expenditure limitation and the establishment of 22 permanent full-time positions (21.13 FTE). This includes personal services of $3.6 million and services and supplies of $41.8 million. The amount for services and supplies includes $35.3 million total funds of contractor payments for: project management, including organization change management services; implementation; independent quality assurance; and independent verification and validation.

Project revenues also include an estimated $2.9 million in bond proceeds that were authorized and issued during the 2013-15 biennium but remained unexpended. Associated Other Funds expenditure limitation, which was not part of the agency's request, may be requested at a future date.

The Department of Administrative Services is expected to unschedule $10.7 million of Other Funds expenditure limitation and $20.8 million Federal Funds expenditure limitation that may be scheduled based upon the joint approval of the Office of the State Chief Information Officer and

the Legislative Fiscal Office. The agency is to submit a report on its compliance, as part of a request to schedule funds, with the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the CSEAS project (see below) as well as submit a rebaselined budget for the project.

The Department of Administrative Services is requested to establish a new Summary Cross Reference in the Oregon Budget Information Tracking System for the Child Support Enforcement Automated System program in order to segregate all project costs from the Child Support Division and other Division's operating costs.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the CSEAS program (i.e., CSEAS summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the CSEAS project; and (c) the positions may not be included in any permanent finance plan action.

Other Funds expenditure limitation of $205,330 is included for the cost of issuance of the bonds.

The Subcommittee appropriated $2,407,587 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendation for the CSEAS project:

- Work with the Office of the State Chief Information Officer (OSCIO) and LFO to finalize a corresponding incremental funding release plan that is based upon completing all remaining foundational documentation deficiencies and stage gate 2 and 3 requirements.
- Regularly report project status to the OSCIO and LFO throughout the project's lifecycle.
- Continue to follow the Joint State CIO/LFO Stage Gate Review Process.
- Utilize a qualified project manager with experience in planning and managing programs and projects of this type, scope, and magnitude.
- Work with the OSCIO to obtain independent quality management services. The contractor shall conduct an initial risk assessment and respond to DOJ feedback, perform quality control reviews on the key CSEAS Project deliverables including the business case, individual cost benefit/alternatives analysis documents, and foundational project management documents as appropriate, and perform ongoing, independent quality management services as directed by the OSCIO.
- Provide both OSCIO and LFO with copies of all QA vendor deliverables.
- Submit the updated detailed business case, all project management documents, initial risk assessment, and quality control reviews to the OSCIO and LFO for stage gate review.
- Work with OSCIO and LFO to conduct a formal readiness/ability assessment at stage gate 3 to validate readiness and ability to proceed to the execution phase of the project.
- Utilize the Office of the State CIO's Enterprise Project and Portfolio Management (PPM) System as it is deployed for all project review, approval, and project status and QA reporting activities throughout the life of the CSEAS Project. Legislative approval to proceed with the

CSEAS Project will be dependent upon OSCIO and LFO concurrence that DOJ is both ready and able to initiate project execution activities.

The Subcommittee established a $2 million General Fund special purpose appropriation to the Emergency Board for the Defense of Criminal Convictions as a contingency for potential caseload increases.

The Subcommittee also appropriated $240,550 General Fund to support the Oregon Crime Victims Law Center. This will bring total funding for the program to $367,800 for the biennium, including $77,250 General Fund of existing General Fund and $50,000 Other Funds from the renewal of a state grant.

Oregon Military Department

Senate Bill 5507 includes $89,563 General Fund and $358,253 Federal Funds expenditure limitation for three permanent full-time federal operations and maintenance (FOMA) positions (3.00 FTE). These are 3 of 8 positions eliminated from the Portland Air National Guard (PANG) base in 2009 budget cuts, which brought the FOMA workforce to 18, of 26 National Guard authorized positions. In 2013 the Legislature restored the 8 positions as Limited Duration (LD). This funding restores 3 of the LD positions as permanent. The National Guard pays 80% of the cost, General Fund covers the rest. The restored positions will maintain liquid jet fuel receiving, storage, and distribution for all 21 F-15's at PANG; maintain pesticide and herbicide certifications to keep grassy areas in compliance with Port of Portland mandated wildlife standards, which are meant to deter birds from the airfield; and maintain HVAC systems for climate control of critical communications equipment, as well as base fire alarm systems.

Also included is $250,000 one-time General Fund for the Oregon Military Museum for creation of exhibits and other capital expenditures directly related to the establishment and maintenance of the museum.

Two projects are approved for Article XI-Q bonding (House Bill 5005) and capital construction expenditure limitation (House Bill 5006). The first project is a new Joint Forces Headquarters facility to be located in Salem. Two-thirds of the total bonds will be sold in 2016 and the remainder in 2017. Debt Service in 2015-17 is approved in this bill at $434,833 General Fund. Second is expansion of the Oregon Youth Challenge Armory in Bend. Those bonds will be issued in 2017, with debt service beginning in the 2017-19 biennium. Cost of issuance is $153,000 for the two projects; expenditure limitation is included in this bill. Debt service for the two projects in 2017-19 is $2.3 million General Fund.

Department of State Police

The Subcommittee increased the Other Funds expenditure limitation in the Fish and Wildlife Enforcement Division by $993,640 for capital equipment replacements costs. Expenditure limitation is increased by $78,830 Other Funds in the Administrative, Agency Support, Criminal Justice Information systems, and Office of the State Fire Marshal Other Funds limitation to pay for costs associated with reclassifying fourteen positions in the Firearms Background Check program to better address complexity and volume of firearm background checks.

Measure 76 Lottery Funds for Fish and Wildlife Enforcement are increased by $278,788 for fish and wildlife enforcement. Fish and Wildlife troopers are reduced by (0.50) FTE due to the phase-in of one position approved for patrolling the Columbia River late in the 2015-17 biennium.

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

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

Oregon Youth Authority

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

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

TRANSPORTATION

Department of Aviation

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

Department of Transportation

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

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

Other Funds expenditure limitation is increased in the Rail Division by $10,000,000 for lottery bond proceeds for the Coos Bay Rail line. In addition, the limitation is increased by $226,194 for cost of issuance expenses. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is $1,865,288 Lottery Funds.

The Subcommittee approved an Other Funds expenditure limitation of $475,000 for cost of issuance of $35,000,000 in General Obligation bonds for seven highway safety improvement projects. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is $5,135,799 General Fund.

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

Adjustments to 2013-15 Budgets

Oregon Health Authority

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

Department of Land Conservation and Development

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

Commission on Judicial Fitness and Disability

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

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: SB 5543 A**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Sen. Girod**

Joint Committee On Ways and Means

Action: Do Pass With Amendments. (Printed A-Eng.)
Action Date: 03/06/15
Vote:
Senate
Yeas**:** 12 - Bates, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters
House
Yeas**:** 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Smith, Whisnant, Whitsett, Williamson
Exc**:** 1 - Read
Prepared By: Daron Hill, Deputy Legislative Fiscal Officer
Reviewed By: Legislative Fiscal Office Staff

Agency: Various
Biennium: 2013-15

Budget Summary

	2013-15 Legislatively Adopted Budget	2013-15 Legislatively Approved Spending Level	2013-15 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Education Program Area				
Department of Community Colleges and Workforce Development				
General Fund	$ 481,408,441	$ 497,468,644	$ 12,900	0.00%
Other Funds	115,912,543	116,212,901	357,800	0.31%
Human Services Program Area				
Oregon Health Authority				
General Fund	$ 1,972,206,670	$ 1,975,167,375	$ -601,060	-0.03%
Department of Human Services				
General Fund	$ 2,247,307,600	$ 2,331,583,216	$ -537,911	-0.02%
Long Term Care Ombudsman				
Other Funds	$ 680,105	$ 703,321	$ 40,000	5.69%
Public Safety Program Area				
District Attorneys & Their Deputies				
General Fund	$ 10,239,592	$ 10,849,009	$ 76,284	0.70%

	2013-15 Legislatively Adopted Budget	2013-15 Legislatively Approved Spending Level	2013-15 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Department of Corrections				
General Fund	$ 1,396,990,504	$ 1,448,294,183	$ 29,016,430	2.00%
Other Funds	39,599,876	42,945,385	50,000	0.12%
Oregon Criminal Justice Commission				
Other Funds	$ 483,422	$ 691,680	$ 650,000	93.97%
Federal Funds	7,135,487	8,270,318	1,500,000	18.14%
Department of Justice				
General Fund	$ 64,380,931	$ 66,289,084	$ -825,231	-1.24%
Other Funds	259,697,319	270,169,616	-11,400,000	-4.22%
Federal Funds	142,235,349	144,356,473	-21,295,000	-14.75%
Oregon Military Department				
General Fund	$ 20,783,532	$ 21,863,993	$ -31,922	-0.15%
State Board of Parole and Post-Prison Supervision				
General Fund	$ 4,063,865	$ 4,507,739	$ 31,981	0.71%
Oregon State Police				
General Fund	$ 232,126,436	$ 240,590,265	$ -207,786	0.00%
Other Funds	91,213,655	93,291,730	0	0.00%
Oregon Youth Authority				
General Fund	$ 269,052,312	$ 275,662,044	$ -202,764	-0.07%

	2013-15 Legislatively Adopted Budget	2013-15 Legislatively Approved Spending Level	2013-15 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Economic & Community Development Program Area				
Oregon Business Development Department				
Other Funds	$ 67,638,351	$ 77,605,374	$ -345,000	-0.44%
Housing and Community Services Department				
General Fund	$ 8,593,855	$ 20,060,547	$ 366,265	1.83%
Natural Resources Program Area				
Department of Agriculture				
General Fund	$ 18,720,616	$ 19,460,351	$ -14,462	-0.07%
Department of Fish and Wildlife				
General Fund	$ 17,157,413	$ 17,704,434	$ -39,023	-0.22%
Department of Forestry				
General Fund	$ 54,437,263	$ 114,239,011	$ 2,481,032	2.17%
Other Funds	215,657,186	399,733,999	2,270,077	0.57%
Department of Geology and Mineral Industries				
General Fund	$ 2,505,043	$ 2,582,015	$ 658,930	25.52%
Other Funds	7,835,292	7,955,725	4,190,555	52.67%

	2013-15 Legislatively Adopted Budget	2013-15 Legislatively Approved Spending Level	2013-15 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Department of Land Conservation and Development				
General Fund	$ 12,330,059	$ 12,667,032	$ -10,246	-0.08%
Department of State Lands				
Other Funds	$ 29,740,188	$ 32,188,584	$ 2,205,000	6.85%
Water Resources Department				
General Fund	$ 26,504,946	$ 27,284,614	$ -27,873	-0.10%

Consumer and Business Services Program Area

Oregon Board of Dentistry				
Other Funds	$ 2,581,266	$ 2,606,916	$ 50,000	1.92%
Bureau of Labor and Industries				
General Fund	$ 11,517,209	$ 11,846,552	$ -9,034	-0.08%

Administration Program Area

Office of the Governor				
General Fund	$ 1,007,383	$ 11,401,846	$ -15,305	-0.13%

	2013-15 Legislatively Adopted Budget	2013-15 Legislatively Approved Spending Level	2013-15 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Oregon Liquor Control Commission				
Other Funds	$ 150,626,250	$ 152,458,699	$ 1,006,610	0.66%
Department of Revenue				
General Fund	$ 165,191,130	$ 166,641,759	$ -154,788	-0.09%
Legislative Branch Program Area				
Legislative Administration Committee				
General Fund	$ 33,376,264	$ 34,719,500	$ -24,180	-0.07%
Legislative Assembly				
General Fund	$ 38,039,318	$ 42,111,410	$ -41,799	-0.10%
Legislative Counsel Committee				
General Fund	$ 9,784,658	$ 10,441,182	$ -13,348	-0.13%
Legislative Fiscal Officer				
General Fund	$ 3,610,997	$ 3,896,578	$ -7,626	-0.20%
Judicial Branch Program Area				
Oregon Judicial Department				
General Fund	$ 394,466,850	$ 402,814,725	$ -379,863	-0.09%

	2013-15 Legislatively Adopted Budget	2013-15 Legislatively Approved Spending Level	2013-15 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Public Defense Services Commission				
General Fund	$ 244,280,071	$ 249,684,307	$ 3,481,161	1.39%
Other Funds	4,467,042	4,474,644	-479,545	-10.72%

Miscellaneous Program Area

Emergency Board				
General Fund	$ 155,106,815	$ 28,654,777	$ -28,654,777	-100.00%

General Fund Total	$	$	$ 4,325,985
Lottery Funds Total			0
Other Funds Total			-1,404,503
Federal Funds Total			-19,795,000
		Total	-16,873,518

Position Summary

	2013-15 Legislatively Adopted Budget	2013-15 Legislatively Approved Spending Level	2013-15 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Administration Program Area				
Oregon Liquor Control Commission				
Authorized Positions	230	234	3	1.28%
Full-time Equivalent (FTE) positions	225.13	226.21	0.39	0.17%

Summary of Revenue Changes

Senate Bill 5543 rebalances the State's budget with available resources. Additional General Fund revenues are available from the current ending balance. Other and Federal Funds revenues include available ending balances and grant awards.

Summary of Capital Construction Subcommittee Action

Statewide

The State Accident Insurance Fund (SAIF) declared a dividend for the State of $7.7 million for the 2013 insurance period. The Department of Administrative Services decided to distribute the refund back to state agencies based on the funds that were used to pay the premiums. The Subcommittee approved reductions for all agencies that received a refund of more than $7,500 General Fund.

Bureau of Labor and Industries	-$9,034
Department of Agriculture	-$14,462
Department of Corrections	-$983,570
Department of Fish and Wildlife	-$39,023
Department of Geology and Mineral Industries	-$11,070
Department of Human Services	-$537,911
Department of Justice	-$12,217
Department of Land Conservation and Development	-$10,246
Department of Revenue	-$154,788
District Attorneys	-$15,716
Legislative Administration Committee	-$24,180
Legislative Assembly	-$41,799
Legislative Counsel Committee	-$13,348
Legislative Fiscal Office	-$7,626
Office of the Governor	-$15,305
Oregon Health Authority	-$601,060
Oregon Judicial Department	-$379,863
Oregon Military Department	-$31,922
Oregon State Police	-$207,786
Oregon Youth Authority	-$202,764
Public Defense Services Commission	-$18,839
Water Resources Department	-$27,873
Total	-$3,360,403

Education Program Area

Department of Community Colleges and Workforce Development
The computer servers which are used for some of the core information systems infrastructure for the Department of Community College and Workforce Development Department (CCWD) recently failed. Emergency actions were taken for a short-term solution but the agency still requires a long-term solution. In addition, as CCWD becomes part of the Higher Education Coordinating Commission (HECC), there is a need to integrate data and systems originating from CCWD, the elements of the Oregon University System (OUS), and the existing functions of HECC. CCWD and HECC developed a plan which will cost a total of $356,000 total funds to address both issues. The majority of the funding for the plan will come from federal ALDER funds held by the Chancellor's Office of OUS which will be transferred to CCWD requiring an Other Funds Expenditure Limitation increase of $332,800. The remaining costs are not ALDER-funds eligible costs and will be financed with existing CCWD Other Funds and Federal Funds, and the request for $12,900 General Fund included in this bill. The agency has sufficient Federal Funds expenditure limitation for the federal share of the remaining costs.

The Other Funds expenditure limitation related to revenues from the Western Oregon and Eastern Oregon Timber Severance Tax Funds is increased by $25,000 to reflect increased revenues collected during this biennium. These revenues are paid to the 17 Community Colleges through the Community College Support Fund. The original $25,308 Other Funds expenditure limitation is insufficient and must be increased by $25,000.

Human Services Program Area

Long Term Care Ombudsman
The Subcommittee approved an increase of $40,000 Other Funds expenditure limitation to accommodate additional funding for the Senior Medicare Patrol program since federal grant funds were extended through May 31, 2015. The program educates seniors, their families, and caregivers on health care fraud, error, and abuse. The federal dollars are authorized under the Older Americans Act, with funding passed through the Department of Human Services and recorded as Other Funds in the agency's budget.

Public Safety Program Area

State Board of Parole and Post-Prison Supervision
The subcommittee approved an increase of $31,981 General Fund to the Board of Parole and Post-Prison Supervision for the purpose of finishing the Parole Board Management Information System. The 2013 Legislature provided a $350,000 General Fund reservation for this purpose and the Emergency Board approved $318,109 at the September 2014 meeting.

Department of Corrections

General Fund

The 2013-15 Legislatively Adopted Budget (LAB) included unspecified General Fund reductions totaling $77.9 million. In addition, the LAB anticipated cost avoidance of $12.6 million (HB 2087) for increased Medicaid use and $19.7 million associated with HB 3194 sentencing reform. Current projections anticipate not realizing $5.5 million of the HB 3194 cost avoidance. Lastly, $2.5 million of the agency's employee compensation package was unfunded, bringing the total agency shortfall to $85.9 million.

To assist the agency in managing this shortfall, the Legislature, during the 2014 session, restored a portion of the unspecified reduction by adding back the agency's 2% statewide ending balance reduction of $26.0 million. The agency has also worked to create efficiency savings of $5.6 million. The savings include changing pull post strategies, reducing administrative support, implementing staff workarounds, reducing correctional officer support, changing from tray service to food serving lines, implementing a paperless grievance system, loosening mandatory sheet exchange, thermostat/lighting control, etc. Some of these efficiencies can continue; others are one-time in nature. Finally, the agency has identified $21.5 million in reductions through a combination of vacancy savings and services and supplies reductions. As shown in the following display, the remaining estimated General Fund shortfall is $32.8 million. The agency has re-projected spending compared to budget each month. The most recent calculation is through December 2014 actual expenditures. Over the 18 months of the biennium, the projected gap has ranged from $32.4 to $38.8 million.

The shortfall	$ Millions	
2013-15 Legislative Adopted Budget unspecified reductions	$	(77.9)
HB 3194 unrealized cost avoidance - sentencing reform		(5.5)
Unfunded employee compensation		(2.5)
Total Shortfall	$	(85.9)
Solutions		
2% holdback restoration - February 2014	$	26.0
Efficiency Savings		5.6
Staffing - planned reductions		21.5
Total Solutions	$	53.1
Remaining General Fund shortfall, agency request	**$**	**(32.8)**

The Subcommittee approved $30 million General Fund, with the understanding that the remaining estimated balance can be addressed, if needed, during the agency's 2015-17 Legislatively Adopted Budget hearings and work session. Of that total, $27.7 million is directed to the Operations division, with the remaining $2.3 million going to Administration, General Services and Human Services.

Rebalance items

The Subcommittee approved increasing the Other Funds Debt service limitation by $50,000, to compensate for the federal government's reducing its commitment to subsidize states' taxable bond debt service through the Build America Bond Subsidy program. The revenue for this unexpected shortfall is provided by capital project savings.

The Subcommittee approved the following adjustments to the Department of Corrections' budget. All the adjustments net to $0.

- Consolidate print services - $940,035 General Fund out of six divisions and into Central Administration.
- Move Oregon Community Health Information Network billing to Central Administration from Health Services - $315,454 General and $110,838 Federal Funds.
- Move an Inmate Work Program assistant (1 position/1.00 FTE) from General Services to Operations - $201,744 Other Funds.
- Adjust the Offender Management and Rehabilitation (OMR) division budget to correctly align budget with activities as follows:
  - Move Community Corrections forecasting/budgeting position from OMR to Community Corrections - $200,492 General Fund (1 position/1.00 FTE).
  - Move a portion of the Inmate Welfare Fund from OMR to Community Corrections - $103,271 Other Funds.
  - Move Inmate Work Program administration from OMR to Operations - $403,720 Other Funds.

Oregon Criminal Justice Commission
The Subcommittee approved increasing the Other Funds expenditure limitation by $650,000. The Commission received a non-competitive $370,000 Vera grant for technical assistance to implement CJC's Justice Reinvestment program, of which $250,000 will be used during the 2013-15 biennium. In addition, asset forfeiture revenues are $400,000 higher than expected. Asset forfeiture revenue is hard to project, and any revenue in excess of budgeted expenditure limitation is usually held for use in the next biennium. In 2013-15, however, there is an emphasis on spending more than originally planned to maintain the Specialty Courts grant program as budgeted.

The Subcommittee approved a Federal Funds increase of $1,500,000. Of that amount, $500,000 is the 2013-15 portion of a federal Justice Reinvestment grant that the agency applied for in May 2014, and that was awarded in September 2014. The funding is directed to Klamath and Lane counties. Second, the agency receives Byrne JAG formula grants every year. The grants are typically spent over a four year period. In 2013-15, however, accelerated federal funds spending for Justice Reinvestment grants left a shortfall in Specialty Courts, which this $1 million expenditure limitation will address.

Department of Justice
The Subcommittee disappropriated $1,140,000 General Fund Debt Service in the Child Support Division for the Child Support Enforcement Automated System (CSEAS) project. The project continues to make good progress, but slower than originally anticipated. Other Funds expenditure limitation was reduced by $11.4 million and Federal Funds expenditure limitation by $21.6 million. These funds had previously been unscheduled by the Emergency Board in September 2014 as not being needed by the project this biennium.

The Subcommittee appropriated $326,986 of General Fund to the Defense of Criminal Convictions (DCC) to fully fund forecasted cost. DCC total funding becomes $18.5 million, which is close to the original close-of-session forecast of $18.6 million.

The Subcommittee increased the Criminal Justice Division's Federal Funds expenditure limitation by $305,000 for its High Intensity Drug Trafficking Area (HIDTA) grant due to increases in awarded amounts and reimbursements. With the approval of this request, HIDTA grants total $9.6 million for an increase of 3.3%.

District Attorneys
The Subcommittee approved an increase of $92,000 General Fund for the District Attorneys to cover underfunding of approved compensation changes for the 2013-15 biennium and early implementation of the biennium's second cost-of-living adjustment for state employees.

Oregon State Police
This budget-neutral action re-allocates $396,462 of General Fund between four OSP appropriations.

It reduces $403,930 from the Patrol, Criminal Investigations, and Gaming Divisions appropriation and increases the Fish & Wildlife Division appropriation in the same amount. The reduction is due to vacancy savings in the Patrol Division, and the increase is needed in the Fish and Wildlife Division to balance increased expenditures for rent and for capital outlay to replace vehicles in the current biennium. It reduces $156,116 in the Administrative Services, Criminal Justice Information Systems, and State Fire Marshal Divisions' appropriation, and increases the Forensics & Medical Examiner Divisions appropriation by $30,517, with the remainder increasing the Fish & Wildlife Division appropriation by $125,599. The reduction is due to vacancy savings, and the increase in the Forensics & Medical Examiner division provides a small cushion against unanticipated year-end expenses. The increase in the Fish & Wildlife division further addresses the rent and capital outlay shortfalls noted above.

This action also re-allocates $775,999 in Other Funds limitation between four OSP Other Funds limitations.

It reduces Other Funds expenditure limitation in the Patrol, Criminal Investigations, and Gaming Divisions by $1,789,464. The net reduction across the three divisions in this limitation is due to vacancy savings in the Patrol Division; additional Sex Offender Grant dollars in the Criminal Investigations Division; and reducing expenditure limitation in the Gaming Division in order to shift personnel expenditures to the General Fund due to Gaming Division fee shortfalls. It increases the Fish & Wildlife expenditure limitation by $766,992 to reflect additional revenue received and expenses incurred for both patrol coverage on Sauvie Island and increased patrol coverage along the Columbia River resulting from SB 830 (2013). It increases the Forensics and Medical Examiner expenditure limitation by $660,962 to offset rent expenses with a rent refund received from DAS at the close of the 2011-13 biennium, and to use about $200,000 in excess ending balance on toxicology services and supplies needed to process a backlog of analyses in the Forensics Division. It Increases the Administrative Services, Criminal Justice Information Systems, and State Fire Marshal Divisions' expenditure limitation by $361,510 to cover fire costs incurred during the 2013-15 fire seasons in excess of available expenditure limitation.

Economic and Community Development Program Area

Oregon Business Development Department
The Subcommittee approved a reduction of $345,000 in the Other Funds expenditure limitation for Regional Solutions. The Legislature previously approved a total of $9,350,000 Other Funds expenditure limitation for Regional Solutions during the 2014 session in House Bill 5201. The program is funded from lottery revenue bond proceeds. The approved project names and associated funding levels were revised as follows:

- North Central Region – North Central Oregon Attainable Housing Revolving Loan Fund ($2 million)
- South Central Region – Removing Stringent Air Quality Permitting Requirements ($1.5 million)
- South Central Region – Innovation and Learning Center ($500,000)
- Mid-Valley Region – White's Rail Siding ($300,000)

- Mid-Valley Region – Carlton Water Infrastructure ($500,000)
- Mid-Valley Region – Marion-Polk Food Share ($205,000)
- North Coast Region – Rainier Rail Corridor ($2 million)
- South Coast Region – Portable Dredge Purchase and Dredging Expense Matching Financial Support ($2 million).

Housing and Community Service Department
The Subcommittee recommended an appropriation of $349,000 General Fund to the Housing and Community Services Department for foreclosure prevention counseling associated with the Oregon Foreclosure Avoidance program. This assumes that fifteen counseling agencies providing foreclosure counseling services in conjunction with Senate Bill 1552 (2012) and SB 558 (2013) will be operating at a maximum capacity of a collective 182 new cases per month through the end of the 2013-15 biennium, and will be reimbursed on a fee for service basis for initial counseling and attendance at resolution conferences.

The Subcommittee also recommended an appropriation of $17,265 General Fund the Department for the Court Appointed Special Advocates program.

Natural Resources Program Area

Forestry Department
The Subcommittee approved a $2,481,032 General Fund appropriation to the Oregon Department of Forestry for expenses related to unbudgeted emergency fire costs in the 2013-15 biennium and for budgeted cost overruns incurred in the 2011-13 and 2013-15 biennia resulting from severe fire season activities.

The Subcommittee approved an Other Funds expenditure limitation increase of $2,270,077 for the Oregon Department of Forestry to expend funds provided by private and public sources for unbudgeted district emergency fire cost deductibles and for budgeted cost overruns incurred in the 2013-15 biennium resulting from severe fire season activities.

Department of Geology and Mineral Industries
The Subcommittee approved an Other Funds increase of $4,190,555 for increased LIDAR contracts that the agency has procured. The agency has experienced a significant increase in the number of projects contracted through the Oregon LIDAR Consortium, a coordination of state and federal agencies, local governments, and the private sector.

The Subcommittee approved a one-time appropriation of $670,000 General Fund to purchase an array of fifteen seismometers located throughout Oregon from the National Science Foundation (NSF) to enhance and contribute to the Earthquake Early Warning System in Oregon and

Washington with partnership through the Pacific Northwest Seismic Network (PNSW). If Oregon did not purchase the seismometers, NSF would relocate them to another state, thereby reducing Oregon's ability to monitor seismic activity in the state. The on-going maintenance of the seismometers will continue to be provided by the University of Oregon in cooperation with the PNSW.

Department of State Lands

The Subcommittee approved an increase in Other Funds expenditure limitation of $2,205,000 for two purposes. $1,600,000 is needed for Portland Harbor professional services work focused on developing position papers and riparian mapping. As of December 31, 2014, the agency had used around $45,000 more than its 2013-15 limitation of $2.6 million. Costs are estimated at $255,000 per month for the remainder of the biennium. Typically around 18 people are working on the contract at billing rates ranging from $70 - $176 per hour. Work will continue at some level until the EPA has sufficient information to issue a Record of Decision, which is expected in about 3 years. Actual clean-up work would likely commence about 2 years after the Record of Decision. An insurance settlement provides funding for this investigative work.

The second need is for higher than expected Attorney General expenses for contested cases that may or may not proceed to litigation as well as legal advice on task forces and work groups such as the Filled Lands Advisory Group and Suction Dredging Work Group. Finally, the Elliott Forest Alternative Study has increased legal expenses. The total additional Attorney General expenditure limitation is $605,000.

Consumer and Business Services Program Area

Board of Dentistry

The Subcommittee approved an Other Funds increase of $50,000 to cover the Board's costs to participate in national organization meetings, increased facility rent, and an unplanned move to new facilities. The Board had previously accounted for reimbursement from national organizations for participation in meetings as a reduction of expenses, however these transactions need to be shown as a separate revenue and expense item, thereby increasing the Board's limitation needs. Additionally the Board's landlord requested the Board relocate after the previous lease expired and a new agreement could not be reached, forcing the Board to locate to new facilities.

Administration Program Area

Department of Administrative Services
The Capital Construction Subcommittee amended the Other Funds Nonlimited authority established for the Department of Administrative Services by section 5, chapter 627, Oregon Laws 2013, to ensure that a state agency has clear authority to disburse the proceeds of state bonds sold for the betterment of the state's public universities, both those with, and without, governing boards.

Oregon Liquor Control Commission
The Subcommittee approved an increase in Other Funds expenditure limitation in the amount of $756,610 for the Oregon Liquor Control Commission, related to implementation of Measure 91, which legalized the recreational use of marijuana in Oregon under certain circumstances. Of this amount, $57,074 is related to personal services expenditures for three positions (0.39 FTE). The additional FTE will provide the new division with administrative staffing, additional policy and research analysis, and regulatory compliance and enforcement support as OLCC begins to plan and implement technology solutions to licensing and tracking of product, and gather objective information on best practices and science related to regulation, impairment, consumption and other matters. Services and Supplies costs total $349,536 and are primarily related to contracted professionals for project management and business systems analysis related to regulatory technology solutions; of this amount, $100,000 is included for costs that may be associated with the acceptance of a bid for licensing and seed-to-sale tracking technology solutions, with the understanding that the Department of Administrative Services unschedule this amount until proof of related costs is presented by the agency. Another $350,000 is included for a public information campaign related to legal marijuana, responsible use, and information for parents and guardians of minor children.

An additional $250,000 of Other Funds expenditure limitation is included for expenses related to liquor agent's compensation, with the understanding that the Department of Administrative Services will unschedule this amount until sales data and actual additional compensation amounts are determined by the Oregon Liquor Control Commission.

Judicial Branch Program Area

Public Defense Services Commission
The Subcommittee approved an increase of $3,500,000 in the General Fund appropriation to the agency for Professional Services, and a reduction of $479,545 in the Other Funds expenditure limitation for the Public Defense Services Account. The General Fund and Other Funds in the adjusted items are combined to fund the costs of contracted public defense services, primarily at the trial level. Other Funds consist of revenues paid by defendants under the Application Contribution Program.

Revenues from the Application/Contribution Program are projected to be approximately $480,000 below the level needed to support the expenditure level in the legislatively approved budget. The additional $3,500,000 General Fund appropriation covers this shortfall, plus approximately $3 million for additional costs resulting from higher-than-forecast caseload levels. The majority of caseloads costs are for Non-Death Penalty cases at the trial level, however, approximately $1 million is to cover Death Penalty case costs. The Other Funds expenditure limitation adjustment reduces expenditures to reflect the revised projection of Other Funds revenues.

Miscellaneous

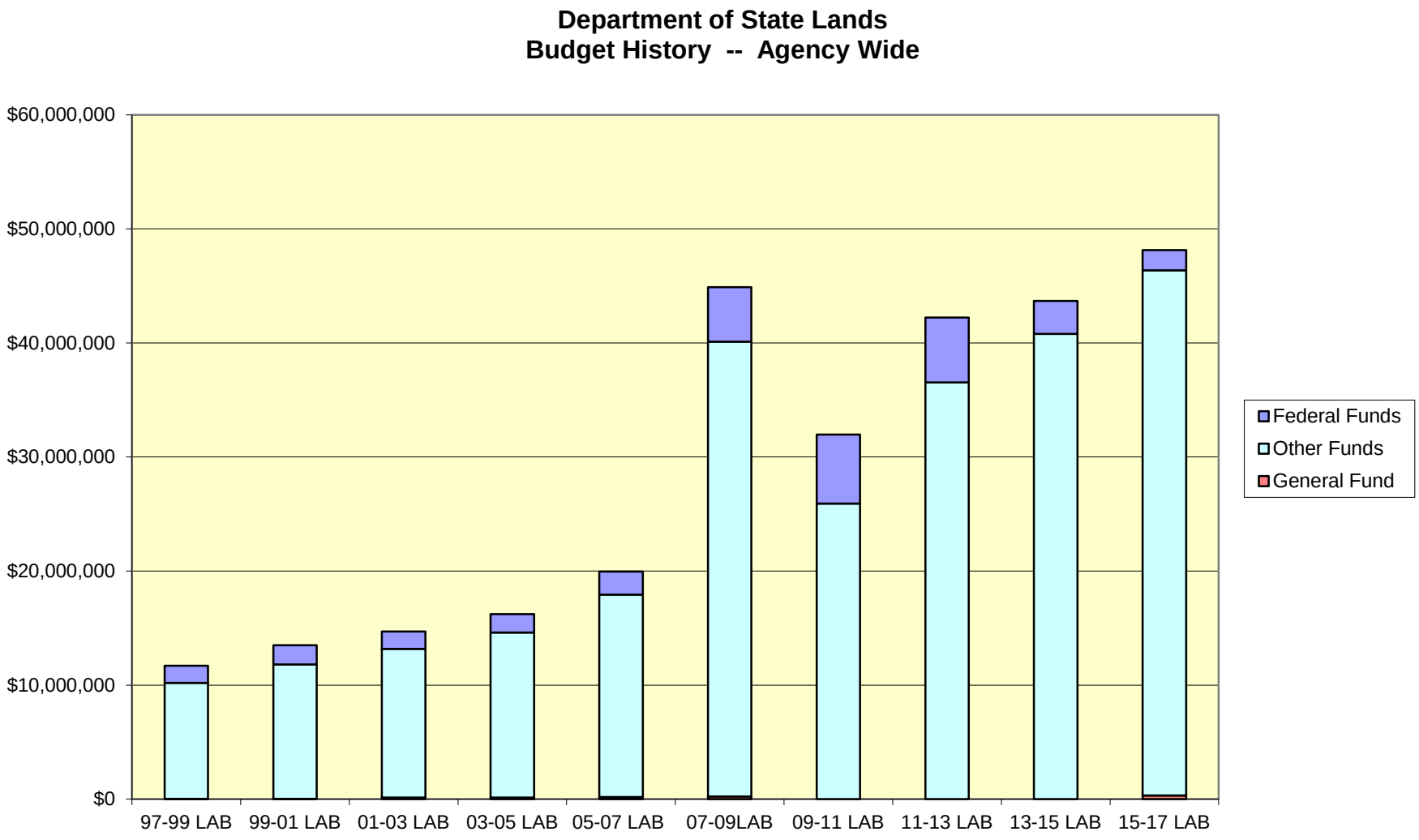
Emergency Board
Senate Bill 5543 disappropriates $28,654,777 General Fund from the Emergency Board. This represents the remaining amount of appropriation in the Emergency Fund for the 2013-15 biennium.

Bonding

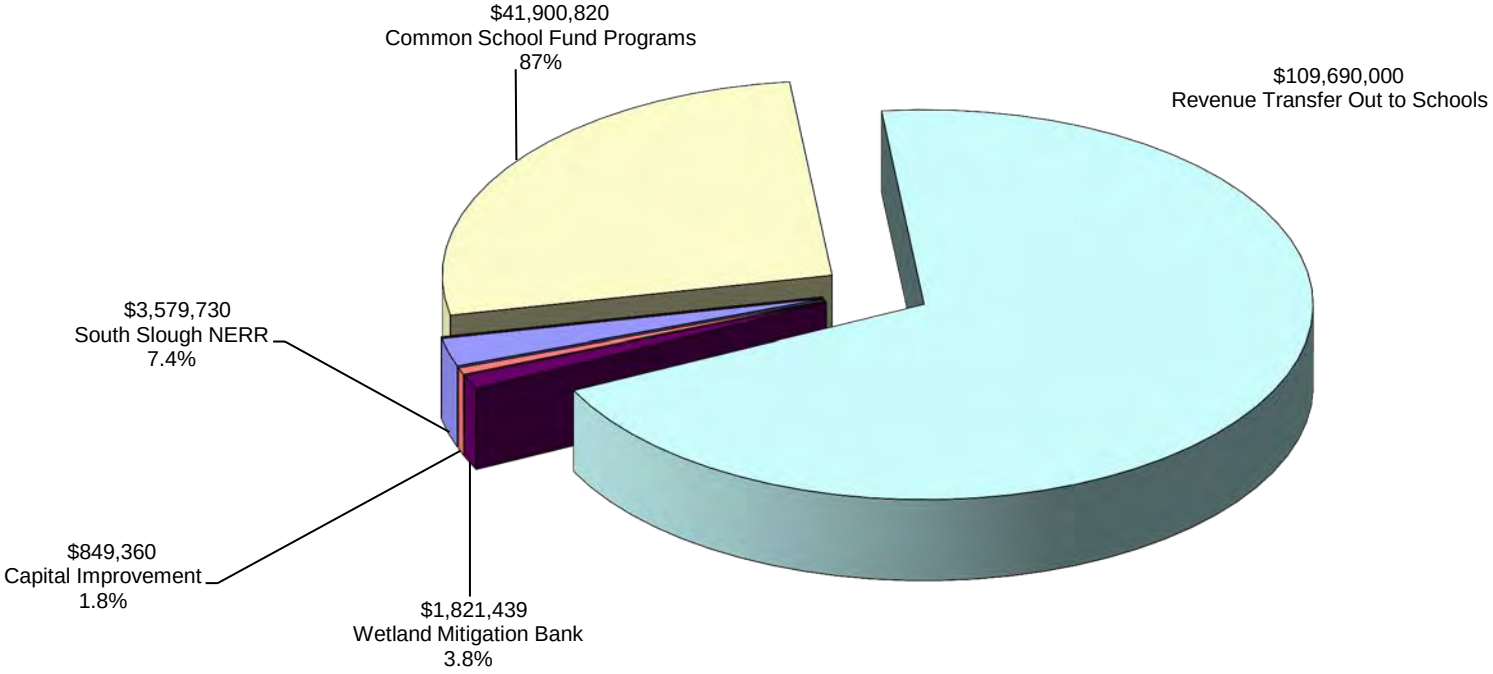
Eastern Oregon University
Subsequent to the passage of SB 5506 Eastern Oregon University learned that the planning and design activities originally intended for funding with XI-Q bond proceeds were not sufficiently tied to a capital asset to meet the Article XI-Q Constitutional requirements of "acquiring, constructing, remodeling, repairing, equipping or furnishing real or personal property that is or will be owned or operated by the State of Oregon." Therefore, the Subcommittee authorized that the $2,000,000 of Article XI-Q bond proceeds allocated to Eastern Oregon University be used instead to acquire, construct or remodel a facility for a Childcare Center; to acquire technology and other academic equipment, and to undertake capital projects to address ADA compliance or health and safety needs. Debt service on the Article XI-Q bonds will still be paid with General Fund.

Oregon Institute of Technology
Subsequent to the passage of SB 5506 the Oregon Institute of Technology (OIT) learned that the planning and design activities originally intended for funding with XI-Q bond proceeds were not sufficiently tied to a capital asset to meet the Article XI-Q Constitutional requirements of "acquiring, constructing, remodeling, repairing, equipping or furnishing real or personal property that is or will be owned or operated by the State of Oregon." Therefore, the Subcommittee authorized that the $2,000,000 of Article XI-Q bond proceeds allocated to the Oregon Institute of Technology be used instead to acquire, repair, equip or furnish essential technological enhancement capital projects on its campuses. Debt service on the Article XI-Q bonds will still be paid with General Fund.

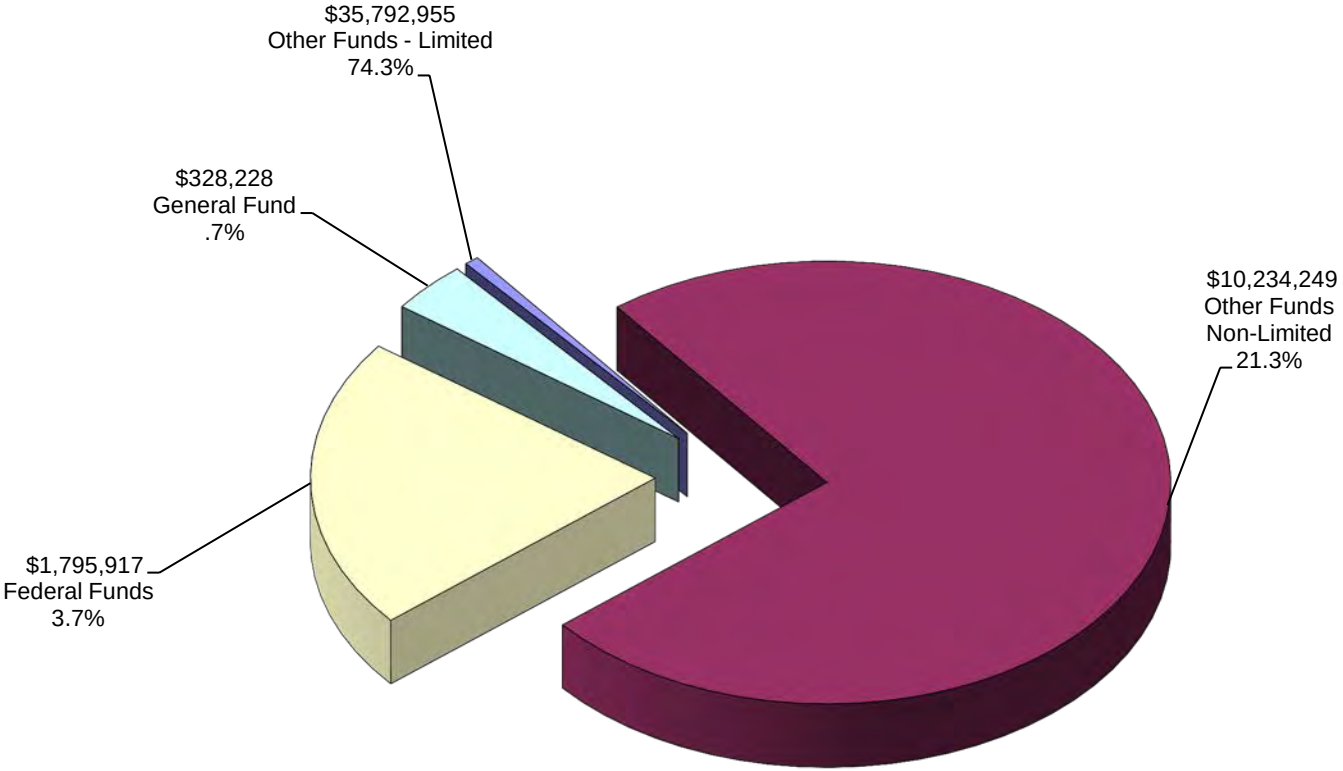
AGENCY SUMMARY


Department of State Lands
Budget History -- Agency Wide
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$0
97-99 LAB
99-01 LAB
01-03 LAB
03-05 LAB
05-07 LAB
07-09LAB
09-11 LAB
11-13 LAB
13-15 LAB
15-17 LAB
Federal Funds
Other Funds
General Fund

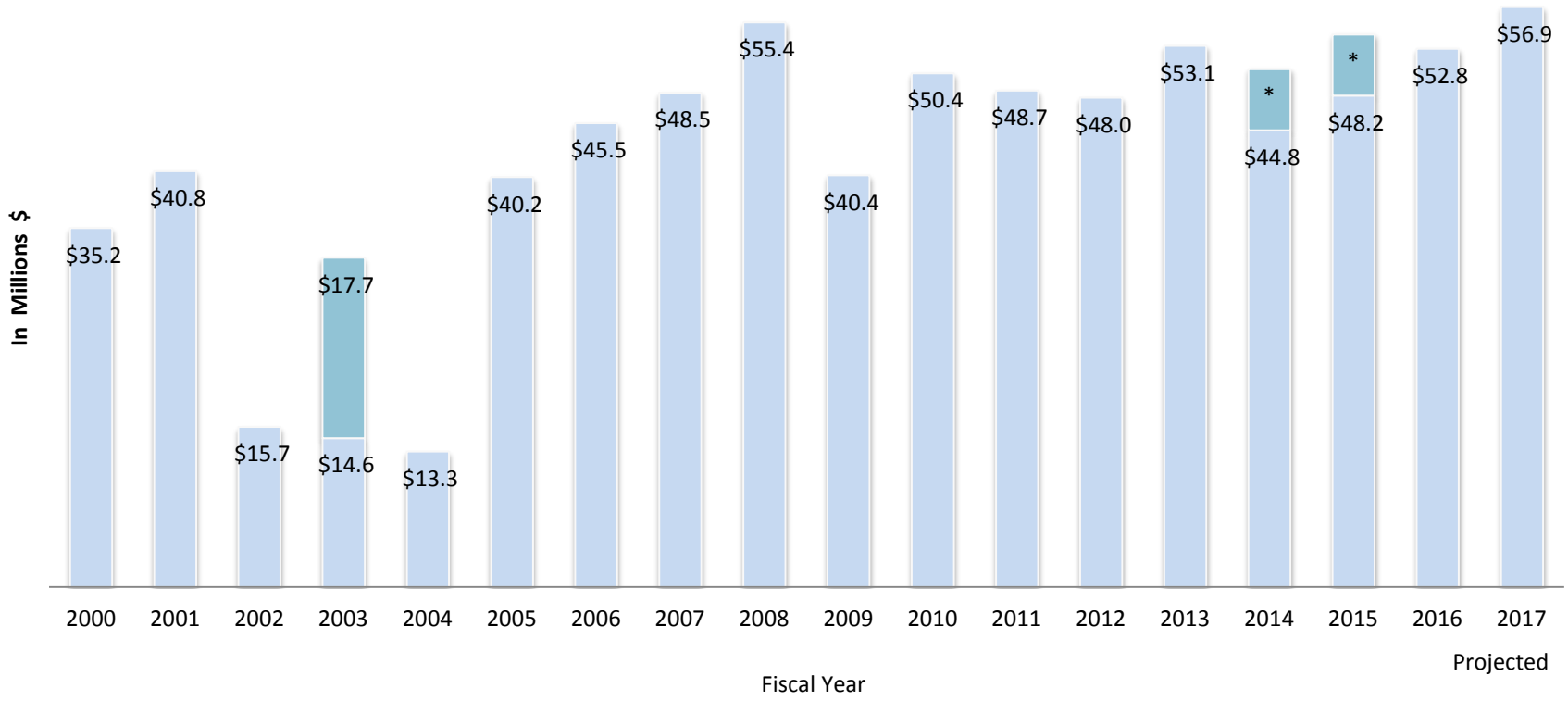
Department of State Lands
Expenditures: All Funds
2015-17 Legislatively Adopted Budget
(with Packages)



Department of State Lands
Expenditures by Fund
2015-17 Legislatively Adopted Budget
(including packages)



Common School Fund
Distribution to Schools



* Special distribution at the request of the legislature

OREGON DEPARTMENT OF STATE LANDS
AGENCY SUMMARY

State Land Board

The Oregon Department of State Lands is the administrative arm of the State Land Board. Established by the Oregon Constitution in 1859, the Land Board has been composed of the Governor, Secretary of State and State Treasurer throughout its history. The Board is responsible for overseeing the state's Common School Fund for the purpose of funding public education. Real property management (state lands granted under the Oregon Admission Act), unclaimed property held in trust, estates escheated to the state, and other activities provide revenue for the Common School Fund, whose earnings are used to distribute funds to public K-12 schools twice a year and to pay the agency's operating expenses.

Over time, the Oregon Legislature assigned various responsibilities to the agency, including administering the state's unclaimed property program (1957); protecting state wetlands and waterways (1967: removal-fill law; 1989: wetland conservation law); and serving as the state partner for the South Slough National Estuarine Research Reserve (1974). The Department also administers the estates of people who die without a will and without known heirs.

Agency Mission and Statutory Authority

The mission of the Department of State Lands (DSL) is to ensure a legacy for Oregonians and their public schools through sound stewardship of lands, wetlands, waterways, unclaimed property, estates and the Common School Fund. The agency's authorities include:

General/Agency

Oregon Admission Act (Sections 1, 2 and 4)
Oregon Constitution (Article VIII, Sections 2, 4, 5 and 7)
ORS 273.006 – 551; 273.715 – 994: state lands generally
ORS 541.890 – 935: Oregon Plan for Salmon and Watersheds

Common School Fund

ORS 327.403 – 484

Common School Fund Property

ORS 98: unclaimed property
ORS 703.401 – 470: truth verification and deception detection; investigators
ORS 111 – 116: probate law, intestate successions and wills, estate proceedings, estates administration
ORS 293.490: payment upon death, if estate not in probate
ORS 270: real property
ORS 271: use of public lands
ORS 273.006 – 551; 273.715 – 994: state lands
ORS 517.420 – 440: mining leases

ORS 530.110: revenues from forestlands
ORS 530.450 – 520: CSF forestlands
ORS 758.010: authority to construct lines and facilities
ORS 777.347: consent for annexations

Aquatic Resources
ORS 196.795 – 990: removal-fill permits
ORS 196.600 – 692: wetlands protection
ORS 215.418: approval of development on wetlands
ORS 227.350: wetlands development
ORS 390.835: removals and fills in State Scenic Waterways
ORS 274: submersible and submerged lands
ORS 274.400 – 412: navigability of lakes and rivers
ORS 543: hydroelectric projects

South Slough National Estuarine Research Reserve
ORS 273.553 – 558

Oregon Administrative Rules
Chapter 141 contains the rules that govern the Department
Chapter 142 governs the South Slough National Estuarine Research Reserve.

Agency Plans
The **2012 – 2016 Strategic Plan** includes six goals to guide the work of the Land Board and Department:

Goal 1: Manage state Common School Fund real property to benefit public schools, sustain a healthy landscape and meet Trust obligations.

Goal 2: Protect Oregon's waters through administering the state's removal-fill law and wetlands conservation planning, and protecting public trust values on state-owned waterways.

Goal 3: Administer Oregon's unclaimed property and estates laws while safeguarding assets in the Common School Fund.

Goal 4: Maximize distributions to schools through close monitoring of Common School Fund investments, costs and benefits.

Goal 5: Deliver efficient, professional service to our customers through improved communications, employee training and administrative systems.

Goal 6: Serve as state partner for the South Slough National Estuarine Research Reserve by providing leadership and administrative oversight. *Note: South Slough is a separate program narrative.*

On an annual basis, each of the goals is measured against specific Key Performance Measures approved by the Oregon Legislature and tracked by DSL staff. In addition to the high-level Strategic Plan, the agency develops a detailed Biennial Work Plan that guides the day-to-day work of the staff.

Agency Process Improvements

Agency Reorganization

In 2014, the agency embarked on a functional reorganization to improve efficiency and effectiveness. The reorganization will better align agency services and programs with DSL's various mandates and responsibilities, and allow the agency to work towards the 1:11 supervisor to staff ratio mandated by HB 4131.

Our programs and types of services have not changed; however, customers will notice a change in how DSL's services are delivered. Under the new agency organization *all* waterway and wetland programs, both regulatory and proprietary, are now housed in one program area: **Aquatic Resource Management**. The ARM is organized around Regional Solutions regions, providing easier access to and better public understanding of all DSL services pertaining to Oregon's waters in their particular geographical area.

The other reconfigured program areas are **Common School Fund Property**, which includes both real property and trust property (unclaimed property and estates administration); and **Business Operations and Support Services** (including HR, fiscal, IT, facilities, and agency clerical support). The **Director's Office** added legislative coordination to its responsibilities, and the **South Slough National Estuarine Research Reserve** reorganized around three core areas: administration, education and science.

Business Process Mapping

In March 2014 DSL hired a consultant to work with staff and managers on mapping – and eventually streamlining and refining – removal-fill permit, waterway authorization and fiscal processes. The goal was to reduce redundancies and help the agency's staff deliver faster, better service through revamped workflows. This work, along with the reorganization, is anticipated to improve the effectiveness and the efficiency of the agency.

In addition, over recent years the Department has implemented several streamlined processes to save money, improve customer service, and expedite program delivery:

- An electronic filing system (Laserfiche) for invoice approvals, timesheets, employee leave requests and travel expenses. The agency is in the process of scanning and electronically storing files for all programs in Laserfiche.
- Website improvements: unclaimed property claims filing; online wetlands and removal-fill processes; online GIS resources; continued improvements in web-based services.
- Continual refinement of agency Key Performance Measures so they reflect outcomes over which the agency has control.
- Regulatory streamlining, working with state and federal agencies to improve permit and other processes.

2015-17 Short-Term Plan

Agency Programs
The Department of State Lands includes the following program areas: Director's Office, Common School Fund Property, Aquatic Resource Management, Business Operations and Support Services, and the South Slough National Estuarine Research Reserve .The agency has 104 FTEs (including one limited duration position). The bulk of DSL's funding is Other Funds generated by the agency's program activities. Some Federal Funds support wetlands assessment work and South Slough operations and projects.

Program descriptions below are tied to the agency's Strategic Plan goals. The Director's Office and Business Operations and Support Services (central services) are included at the end.

Goal 1 – Manage state Common School Fund lands (Common School Fund Property)

The Common School Fund Property Program oversees the management of about 1.5 million acres of Trust lands, plus an additional 32,000 acres of various types of statutory lands (uplands)*.

Forestlands	125,536 acres
Agricultural Lands	5,727 acres
Rangelands	601,369 acres
Industrial/Commercial/Residential	6,803 acres
Mineral and Energy Resources	766,710 acres
Special Stewardship Lands	4,900 acres

**From DSL's FY 2013 Annual Report on Land Asset Management*

Common School Fund real property – currently valued at over $500 million – is leased and managed to generate revenue for the Common School Fund. In FY 2013, gross revenue from state Trust lands totaled $4,607,488. Forestry revenues were $2,305,411, but expenses were $5,142,914. When all Trust land expenses ($6,828,152) are subtracted from gross revenue, managing these lands actually resulted in a $2,220,659 *deficit* for the Common School Fund. This is primarily because of severely curtailed harvests on the Elliott State Forest due to litigation over Endangered Species Act protections.

In 2014, the Board approved selling five parcels within the Elliott State Forest, in part to learn more about the market for state forestlands. Three of these parcels were auctioned in spring 2014 and resulted in an additional $4.2 million in net revenue deposited into the Common School Fund. It is anticipated that the other two parcels will be auctioned in early 2015. Responding to the diminished timber revenues will continue to be a major concern for the agency and Land Board in the 2015-17 biennium and beyond.

As directed by the *Real Estate Asset Management Plan*, the agency aims to rebalance the Common School Fund real property portfolio to "create investment capital through acquiring assets with high performance potential and strategically disposing of selected [lower-

performing] assets." The intent of this repositioning of real property assets is to generate anticipated returns of income and appreciation that are in excess of the ten-year average returns for the Common School Fund. The plan provides management direction for DSL's seven land classes, and identifies performance measurement tools to monitor returns on those lands.

In FY 2013, land and mineral sales resulted in net revenues totaling $3,253,875 deposited into the land revolving account, a sub-account of the Common School Fund.

The Real Property Section of the Common School Fund Property program is comprised of 14 positions (14 FTE) and is managed by an Assistant Director who reports to the Director. Staff carry out all real property management activities related to implementation of the *Real Estate Asset Management Plan*. The Eastern Region Manager oversees 8 of the 14 positions, whose work involves both real property management statewide, and aquatic resources activities east of the Cascades.

Because of reduced forestry revenues, the Real Property Section does not expect to meet the two KPMs listed below:

- 36 percent of revenues used to cover administrative costs
- 3 percent annual increase in revenues from timber harvests

As stated in the *Real Estate Asset Management Plan*, DSL will:

- Create a consistent and growing stream of revenue to increase annual distributions to schools
- Balance revenue enhancement and resource stewardship
- Rebalance the portfolio and create reinvestment capital through acquiring assets with high performance potential and strategically disposing of selected assets
- Ensure that rates for leases and other authorizations are reviewed and set at market values
- Target investment in lands with demonstrated appreciation potential, notably agricultural and ICR lands and energy sites
- Assure that proposed investment in existing real property assets will yield targeted returns on the investment

Additional actions will focus on:

- Improving efficiencies and effectiveness with real property management, and ensuring fair and timely decisions
- Engaging in a technical analysis as well as outreach and education efforts on management options for the Elliott State Forest and other Common School Fund forestlands
- Providing leadership on the future of the Common School Fund lands within the Elliott State Forest
- Improving data collection and reporting on state-owned real property assets

Funding Source: Other Funds

Goal 2 – Protect Oregon waters and meet public trust obligations on navigable waterways (Aquatic Resource Management)

The Aquatic Resource Management program is organized around two focus areas: 1) Field Operations and 2) Planning and Policy development and implementation. Field Operations is organized into geographic teams to align with Regional Solutions Team areas. Each regional team includes the following functions: removal-fill permits; aquatic resource planning; and waterway authorizations. The specialist charged with the Department's coordination of the Portland Harbor Superfund cleanup is part of Field Operations. The Planning and Policy unit houses specialists in aquatic resource mitigation, removal-fill policies, aquatic resource planning and proprietary waterway policies.

Removal-Fill Regulation: Staff implements Oregon's removal-fill law, balancing wetland and waterway conservation and stewardship with private property rights and economic development. They assist landowners, consultants and others in obtaining permits for removal-fill activities in waterways, wetlands, the Pacific Ocean and other waters of the state, and monitor permits for compliance with permit conditions. Staff enforces the removal-fill law regarding violations of permit conditions and unauthorized activities. Permit fees and enforcement revenue cover about 20 percent of administrative costs for this program; Common School Fund revenues derived from the management of statutory lands provide the remainder.

In FY 2013, DSL processed 2,164 permits, which included 1,834 online permits for placer (gold) mining in streams. In recent years, the number of permits issued has been down due to the economic downturn, though in 2014 this trend has started to reverse, especially in the Multnomah County area.

Over the past several biennia, DSL has made a concerted effort to improve permit application processes and help the public better understand permit decisions and requirements. In 2011, the agency published the online *Removal-Fill Guide,* which provides easy-to-understand guidance on permits in such areas as pre-planning, wetland avoidance, wetland mitigation, working with DSL, and exemptions. The Department is developing new administrative rules to create a voluntary wetland planning tool for communities. Using this tool, communities can make strategic decisions about wetland protection, development and mitigation in advance of individual projects, thereby streamlining future removal-fill permitting. This effort was piloted with the Cascades West Council of Governments for 19 industrial sites in Linn and Benton Counties. DSL is also working to integrate certain regulatory and proprietary applications into one process for customers. This effort is currently being piloted with the small south coast ports to help streamline their permitting needs for maintenance dredging.

Aquatic Resource Planning: DSL provides public information about wetlands and helps local governments with wetland inventories and planning. Staff help property owners determine when permits are needed, and provide technical review of wetland delineations (maps) submitted to the agency for concurrence. Educational outreach efforts help Oregon work toward the statewide benchmark of "no net loss of wetlands" and to facilitate early identification and solutions for potential wetland constraints by local governments and development entities. Federal grants have recently supported development and refinement of the Oregon Rapid Wetland Assessment Protocol. In FY 2013, staff processed 389 delineation report reviews, 177 wetland determinations, and 249 wetland land use notices.

Mitigation Program: DSL's two mitigation specialists oversee programs that offer mitigation options for permit holders who must replace lost wetland and waterway functions, including the wetland mitigation banking program and state and federal "in-lieu-fee" programs.

A mitigation bank is large-scale wetland and/or stream restoration project that may be used to provide mitigation for multiple development projects. State and federal regulatory and economic development agencies encourage banks because they can provide greater ecological benefits and are more efficient to manage than multiple smaller mitigation projects. Mitigation banks can be a profitable business venture where there is a suitable project site, skilled practitioners, and market demand. Sales of mitigation credits can be a source of funding to restore natural areas to be enjoyed by wildlife as well as nearby landowners.

There are currently 21 mitigation banks operating in Oregon including: 15 private sector banks; 2 banks operated by the City of Eugene; and 4 banks operated by the Oregon Department of Transportation. There are several additional banks in various stages of development. The number and range of mitigation banks has grown continually since the program started in 1995, but there are still many locations in the state that are underserved.

The in-lieu fee program generates revenue for the Oregon Removal-Fill Mitigation Fund to provide funds for wetland and waterways projects where no commercial mitigation bank exists. The federally approved In-Lieu-Fee Program has three active sites, and three more are in process.

One and a half of DSL's mitigation specialist FTEs are supported through removal-fill permit fees, enforcement revenue and Common School Fund statutory monies. The other half FTE is supported from the Removal-Fill Mitigation Fund.

Waterway Leasing and Authorizations: At statehood, Oregon was granted title to navigable waterways to preserve "public trust rights" (navigation, fishing, commerce and recreation) along these waterways – about 1.3 million acres total. DSL administers the waterway leasing program which issues leases, easements, registrations and other authorizations for structures on state submerged and submersible lands in navigable and tidally influenced waterways. The statutory revenue from waterways is deposited in the Common School Fund, minus statutory program expenses.

The Aquatic Resource Management program is comprised of 26 positions/26 FTE and is managed by an Assistant Director who reports to the Director. Two managers - Planning and Policy Manager and Field Operations Manager – oversee staff in each program area. The Field Operations Manager is assisted by regional team lead workers.

In 2015-17, the program expects to meet or exceed its Key Performance Measures which include the following targets:

- Average 60 days for permit decisions and wetland delineation reviews
- Resolve 50 percent of removal-fill violations and permit non-compliance issues annually
- Average 22 days for wetland land-use notice responses
- Obligate 100 percent of Mitigation Bank Fund monies within one year

Additional actions will focus on:

- Improving permit processes through implementation of recommendations from thecurrent business process mapping project
- Ensuring fair, timely decisions
- Stepping up outreach and education efforts to increase wetland avoidance

- Meeting the state's no-net-loss-of wetlands standard
- Providing leadership for local governments on wetland planning and conservation
- Increasing permit monitoring and compliance and violation enforcement
- Providing technical assistance for Regional Solutions Teams and the Economic Recovery Review Council
- Providing leadership on statewide initiatives such as in-water gravel extraction and suction dredge permits
- Improving data collection and reporting
- Improving and refining tools for aquatic resource functional assessment and evaluation

Funding Source: Other Funds (fees and CSF); Federal Funds (wetland grants)

Goal 3 – Administer unclaimed property and estates programs (Common School Fund Property)
Under Oregon's Unclaimed Property Act, DSL holds in custody abandoned property such as bank accounts, lost securities and uncashed checks. Holders of these funds – such as businesses and financial institutions – must remit them to DSL (generally after three years) if efforts to contact the owners have failed. Tangible personal property, primarily from abandoned safe deposit boxes, is held for a minimum of one year, and then publicly auctioned.

All unclaimed property, including the proceeds from auctions and the sale of stocks and mutual funds, are held in the Common School Fund. Currently nearly $500 million in the fund is unclaimed property held in trust. Earnings from this portion of the fund are sent to schools twice a year, along with earnings from other DSL program activities. Unclaimed property is held forever for claim by owners and their heirs.

In FY 2013, the Unclaimed Property Section's 10 staff received and recorded $52.9 million in unclaimed financial assets and processed 15,170 claims totaling $25.2 million. The agency implemented an improved online claims process in 2011, which has reduced processing time and greatly enhanced customer relations. The program continues to refine its owner search capabilities, including advanced techniques for amounts of $250 or more, to reunite property with rightful owners more efficiently.

The Department also administers estates for people who die without a will and without known heirs. DSL searches for heirs; inventories and protects estate assets; and processes estates as the personal representative. If no heirs are found after 10 years, the assets permanently escheat to the state and become part of the Common School Fund.

In FY 2013, three full-time estates staff opened just over 185 new cases, an average of 3.5 per week. During the year, $407,000 was escheated to the Common School Fund from estates being handled by the Department, and $60,000 was forwarded to heirs that were identified during the probate process. About 15 percent of the program's administrative costs were covered by estate funds received.

Both sections will strive to improve outreach and training for their constituencies and increase compliance with Oregon's unclaimed property and estates laws in 2015-17. Streamlining administrative procedures also will continue to be a primary focus.

Funding Source: Other Funds

Goal 4 – Maximize CSF distributions and monitor the fund (Common School fund Property; Director's Office)
The State Land Board establishes the policy for Common School Fund distributions to schools. The goal is to stabilize and sustain distributions over time. In 2014, distributions to Oregon's 197 K-12 public school districts will total $50.8 million.

The State Treasurer, a member of the Land Board, and the Oregon Investment Council oversee the CSF investment portfolio. The fund exceeded its performance target over the three-year period ending in 2013, earning a 9 percent average annual return. The market value of the CSF is now over $1.4 billion.

Goal 5 – Deliver efficient, professional customer service (All programs)
Over the past several biennia, DSL has focused on improving both external and internal customer relations through a variety of means, including:

- Targeted electronic communications and public outreach;
- Customer service training for staff, and measuring customer satisfaction biennially;
- Improved Web-based tools for staff and customers, including GIS and State Land Inventory resources;
- Public online access to DSL permits and authorizations, as well as Web-based application processes;
- Streamlined accounting procedures, including electronic invoice approvals;
- Business Process Mapping project for removal-fill permit and waterway authorization processes to identify and rectify process gaps and redundancies;
- Placer mining regulation study group (in conjunction with DEQ) to clarify and strengthen the state's responsibilities and authorities in permitting recreational placer mining; and
- Filled Lands Advisory Group taskforce to improve resolution of ownership claims on historically filled submerged and submersible lands.

Many of these include improved communications systems that have saved the agency money while allowing the public to interact more quickly and efficiently with the agency. DSL expects to offer more online services in the 2015-17 biennium, as well as continue to engage the public in its work.

The agency conducts biennial customer service surveys to measure its customer satisfaction. The KPM target, established by DAS, is 93 percent of DSL customers rating our services as excellent or good. Data from 2014 surveys show that DSL continues to improve overall customer service ratings: 84.6 percent rank the agency's customer service as good or excellent, up from 72 percent in 2007, the first year of conducting customer surveys.

Starting in 2013, the agency's management staff participated in *The Speed of Trust* training program, which focuses on managing more effectively through building trust with staff and external customers. The management team also worked with all DSL employees to incorporate trust concepts into all levels of the agency's work. Internal surveys and other measurement tools have indicated there have been noticeable improvements resulting from this work.

In 2014, the agency invested in a Business Process Mapping project primarily targeting removal-fill and waterways proprietary procedures. The project will identify and rectify gaps and redundancies in these programs' processes. As part of this work, the agency surveyed routine users of these processes (businesses and consultants) to gain insight into how to better partner with stakeholders in the field.

Goal 6 – Serve as state partner for South Slough National Estuarine Research Reserve (Director's Office; Business Operations and Support Services; South Slough)
DSL administers the reserve near Coos Bay, which includes about 1,000 acres of open water and tidelands, plus 5,000 acres of uplands. The Reserve was established in 1974 in partnership with the National Oceanic and Atmospheric Administration, and is one of 28 reserves nationwide managed for research, education and interpretation of estuarine ecosystems. The DSL director chairs the South Slough Management Commission. The South Slough staff consists of 16 positions/16 FTE, including a new manager hired in 2014.

Funding Source: Federal Funds and Other Funds

Central Services

Director's Office: Oversees administrative responsibilities for the State Land Board and directs the operation of DSL, under the Land Board's purview. Responsibilities of the Director include making recommendations to the Land Board and Legislature; approving policies, plans and the agency budget; directing the agency's legislative activities; directing the agency's strategic planning process; and supervising the agency's top management. The agency's public information and policy functions are housed in the Director's Office.

The Director serves as chair of the South Slough Management Commission and supervises the South Slough Manager, in addition to the agency's three Assistant Directors, the Executive Assistant/Secretary of the Land Board, the Communications Manager, and two Senior Policy and Legislative Analysts. The internal auditing function is managed by the Director's Office. The Director's Office consists of 5 positions/5 FTE.

Funding Source: Other Funds

Business Operations and Support Services: Responsible for agency-wide support functions, as well as for oversight of DSL-managed funds and audits. The Assistant Director oversees budget, grants and contracts; the Human Resources program; Fiscal Services; IT functions (including GIS support); administrative support services; agency rulemaking; DSL's business continuity planning; and Key Performance Measures. The BOSS consists of 30 positions/30 FTE.

Funding Source: Other Funds

Environmental Factors

Declining revenues derived from the real property portfolio of the Common School Fund:

- Litigation related to protection of threatened and endangered species within the Elliott State Forest have severely curtailed timber harvests in the forest. Forestry expenses now outpace revenues, a situation that is not expected to change in the 2015-17 biennium and beyond. Listed species (threatened and endangered) may also constrain management decisions and development on other real property, including the potential sage grouse listing on southeast Oregon rangelands.
- The constraints on management of the Elliott State Forest are sufficiently severe to warrant a re-evaluation of the current management approach of this asset, and the development of a range of possible new alternative business models for the future management of this important CSF asset.
- Economic factors affect the value of real property and the department's ability to develop, sell and trade property to make money for the fund.
- The expenses for maintaining real property assets – environmental cleanups, fire suppression, maintaining the headquarters building in Salem, rangeland improvements – all come from CSF revenue; maintaining a sustainable expense-to-revenue ratio is critical and requires continual monitoring, evaluation and adaptive management.
- Unknown costs of the state's liability in the Portland Harbor Superfund Site cleanup could affect the CSF potentially starting in the 2015-17 biennium if Natural Resource Damage claims are identified and settled. The actual cleanup costs are now projected to not be assigned until 2017; however, defense preparation costs continue to be charged to the CSF.
- Selling carbon credits or other ecosystem services as well as continued leases for alternative energy sites on Common School Fund real property are potential future revenue sources.

Common School Fund earnings:

- Stock market conditions affect the investment earnings of the fund, and ultimately distributions to schools.
- Long-term planning for sustaining CSF distributions over time is critical.

Wetlands and waterways protection:

- Economic upturns could generate increased permit applications and wetland delineation requests; without adequate staff, processing timelines and decision-making could be affected.
- Continued involvement in the Economic Recovery Review Council and priority projects for the Regional Solutions Teams will protect Oregon waters while facilitating economic development.

Unclaimed Property and Estates:

- A more mobile population can result in more unclaimed property, as well as challenges in locating owners. However, the Department has been successful in using more sophisticated locating tools to find rightful owners and heirs.

South Slough National Estuarine Research Reserve:

- Unreliable federal funding could decrease the Reserve's operating budget and grants and require increased support from the CSF.
- As with many of the non-CSF programs assigned to DSL, the South Slough users/customers only pay a fraction of the cost of the important services provided at the Reserve.
- The valuable science and educational programs provided at the Reserve may be better housed in an educational institution (e.g. higher education) or an agency more actively involved in informal natural resource educational and research activities.

Agency Initiatives

The Department of State Lands is in the Healthy Environment outcome area in the state's Ten-year Plan. The agency relates most closely with the Governor's 2015-17 budget focus on sustainable growth. The Department's work is also associated with the Education outcome area in the Ten-year Plan due to the Common School Fund contribution to school funding.

Many of the agency's current and future initiatives are focused on Oregon's environment, including:

- Continuing to explore the potential to sell carbon credits and other ecosystem services on Common School Fund lands *(KPM 3: increase in revenues from land management)*
- Seeking opportunities to develop alternative energy on Common School Fund lands *(KPM 3: increase in revenues from land management)*
- Investing in Common School Fund rangelands, including potential development of rangeland for irrigated agriculture where appropriate *(KPM 3: increase in revenues from land management)*
- Protecting wetlands and waterways while streamlining the permit process (*KPM 5: no net loss of wetlands and KPM 17: best practices)*
- Providing leadership for cleanup activities on state-owned waterways in the Portland Harbor *(KPM 17: best practices)*

Other initiatives focus more directly on increasing revenue for the Common School Fund:

- Finalizing the in-lieu lands process with the federal government to provide Oregon all acreage due the state since statehood *(KPM 3: increase in revenues from land management; KPM 17: best practices)*
- Determining a sustainable, long-term management approach for Common School Fund lands within the Elliott State Forest *(KPM 2a: program revenue streams used to cover operational costs of forestlands)*
- Investing in improvements to real property assets and divesting of lower-performing property to increase revenue generation *(KPM 3: increase in revenues from land management)*

The following initiatives will provide better customer service or help reduce paperwork for DSL services:

- Offering electronic reporting for holders of unclaimed property *(KPM 12: increase amount of unclaimed property reported and KPM 13: customer service)*
- Implementing electronic processing for simple waterway registrations *(KPM 3: increase revenues from land management and KPM 13: customer service)*

The Agency Request Budget contains the following legislative proposals for the 2015 Legislative Session:

1. **Fee for defraying costs incurred in processing public utility easements**
   Adds language to ORS 758.010 to allow the Department to impose administrative fees to defray costs incurred by the agency for issuing public utility easements, which currently are processed at no cost. ***(HB 2460 – Passed)***

2. **Additional exemptions to leasing requirements**
   Fixes unintended language in ORS 274.040 to allow the Department, through rulemaking, to allow previously established exemptions to waterway leasing requirements. ***(HB 2461 – Passed)***

3. **Update property transaction documents to be held by Department**
   Amends ORS 273.099 to remove leases from the list of instruments to be held by the Department, and allows Department to retain only electronic copies of transactions for all state agencies. ***(HB 2462 – Passed)***

4. **Establish a Submerged and Submersible Land Enhancement Account**
   Allows the Department to direct a portion of waterway authorization fees to be used for removing derelict vessels/structures and making other improvements on state-owned waterways. ***(HB 2463 – Passed)***

5. **Require removal-fill permits and other actions for energy siting projects within territorial sea**
   Creates new provisions, amending ORS 196.274 and repealing ORS 543.010 and section 1, chapter 152, Oregon Laws 2011, specific to ocean renewable energy facility siting. The Ocean Energy Regulatory Workgroup recommends that a removal-fill permit be required for all marine renewable energy projects in the territorial sea regardless of the volume of material moved, and recommends additional regulatory actions. ***(SB 319 – This legislative concept was carried by the Governor's Office, and it passed)***

6. **Payments to the Oregon Removal-Fill Mitigation Fund**
   Adds language to ORS 196.643 to allow the Department to sell mitigation credits until the state recovers its expenses for mitigation sites in regions that previously did not have a mitigation bank. ***(SB 249 – Passed)***

Agency Criteria for 2015-17 Budget Development

DSL developed this budget considering the Governor's planning priorities; Land Board policies; the agency's Strategic Plan; the Real Estate Asset Management Plan; Key Performance Measures; workload requirements; and emerging issues identified by staff and constituents.

In addition, we considered the following basic themes related to the agency mission:

- Increase revenue production and receipts into the Common School Fund; protect CSF assets for the long term
- Apply sound natural resource stewardship
- Act as fiduciary in protecting citizens' unclaimed property and administering estates
- Incorporate sustainability practices in all agency actions and day-to-day operations
- Improve customer and public service; streamline service delivery

And finally, we considered the following financial and administrative parameters:

- Most agency functions are funded from the Common School Fund; thus cost containment is a key component of "profitability" and activities that take funds away from schools must be carefully considered.
- There are no major new revenue sources under existing statutory authorities/constraints.
- Electronic file systems and more efficient processes will reduce costs and provide better service to our customers.

Summary of 2015-17 Biennium Budget

Lands, Dept of State | **Leg. Adopted Budget**
Lands, Dept of State | **Cross Reference Number: 14100-000-00-00-00000**
2015-17 Biennium

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	107	106.00	41,806,108	-	-	29,740,188	1,831,671	10,234,249	-
2013-15 Emergency Boards	-	-	1,873,191	-	-	822,951	1,050,240	-	-
2013-15 Leg Approved Budget	**107**	**106.00**	**43,679,299**	**-**	**-**	**30,563,139**	2,881,911	**10,234,249**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(2.00)	(34,828)	-	-	(53,220)	18,392	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**105**	**104.00**	**43,644,471**	**-**	**-**	**30,509,919**	2,900,303	**10,234,249**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	168,479	-	-	154,107	14,372	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	49,770	-	-	50,280	(510)	-	-
Subtotal	**-**	**-**	**218,249**	**-**	**-**	**204,387**	13,862	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(5,832,932)	-	-	(4,544,966)	(1,287,966)	-	-
Subtotal	**-**	**-**	**(5,832,932)**	**-**	**-**	**(4,544,966)**	(1,287,966)	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	508,192	-	-	499,962	8,230	-	-
State Gov"t & Services Charges Increase/(Decrease)			592,216	-	-	592,216	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**1,100,408**	**-**	**-**	**1,092,178**	8,230	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**105**	**104.00**	**39,130,196**	**-**	**-**	**27,261,518**	1,634,429	**10,234,249**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**105**	**104.00**	**39,130,196**	**-**	**-**	**27,261,518**	1,634,429	**10,234,249**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**105**	**104.00**	**39,130,196**	**-**	**-**	**27,261,518**	1,634,429	**10,234,249**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Elliott State Forest Alternatives Study	1	1.00	667,000	-	-	667,000	-	-	-
803 - 2014 Fire Suppression Expense	-	-	2,204,126	-	-	2,204,126	-	-	-
804 - Willamette Partnership Stream Assessment	-	-	-	-	-	-	-	-	-
805 - State Lands Building Remodel	-	-	268,000	-	-	268,000	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(146,423)	-	-	(307,911)	161,488	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	2	2.00	328,228	328,228	-	-	-	-	-
101 - Portland Harbor Clean Up	1	1.00	4,746,229	-	-	4,746,229	-	-	-
102 - Improved Internal Controls	1	1.00	294,311	-	-	294,311	-	-	-
103 - Replace and Upgrade Equipment	-	-	204,682	-	-	204,682	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
104 - Program Alignment	-	-	-	-	-	-	-	-	-
105 - Agriculture Development	-	-	455,000	-	-	455,000	-	-	-
106 - Easement Application Admin Fee	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**5**	**5.00**	**9,021,153**	**328,228**	**-**	**8,531,437**	161,488	**-**	**-**
Total 2015-17 Leg Adopted Budget	**110**	**109.00**	**48,151,349**	**328,228**	**-**	**35,792,955**	1,795,917	**10,234,249**	**-**
Percentage Change From 2013-15 Leg Approved Budget	2.80%	2.83%	10.24%	-	-	17.11%	-37.68%	-	-
Percentage Change From 2015-17 Current Service Level	4.76%	4.81%	23.05%	-	-	31.29%	9.88%	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	90	89.00	35,172,972	-	-	24,708,557	230,166	10,234,249	-
2013-15 Emergency Boards	-	-	1,040,579	-	-	1,024,240	16,339	-	-
2013-15 Leg Approved Budget	**90**	**89.00**	**36,213,551**	**-**	**-**	**25,732,797**	246,505	**10,234,249**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(1.50)	11,471	-	-	11,471	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**89**	**87.50**	**36,225,022**	**-**	**-**	**25,744,268**	246,505	**10,234,249**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	154,107	-	-	154,107	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	43,982	-	-	43,492	490	-	-
Subtotal	**-**	**-**	**198,089**	**-**	**-**	**197,599**	490	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(4,016,606)	-	-	(3,786,440)	(230,166)	-	-
Subtotal	**-**	**-**	**(4,016,606)**	**-**	**-**	**(3,786,440)**	(230,166)	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	427,056	-	-	427,056	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			592,216	-	-	592,216	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**1,019,272**	**-**	**-**	**1,019,272**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**89**	**87.50**	**33,425,777**	**-**	**-**	**23,174,699**	16,829	**10,234,249**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**89**	**87.50**	**33,425,777**	**-**	**-**	**23,174,699**	16,829	**10,234,249**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**89**	**87.50**	**33,425,777**	**-**	**-**	**23,174,699**	16,829	**10,234,249**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Elliott State Forest Alternatives Study	1	1.00	667,000	-	-	667,000	-	-	-
803 - 2014 Fire Suppression Expense	-	-	2,204,126	-	-	2,204,126	-	-	-
804 - Willamette Partnership Stream Assessment	-	-	-	-	-	-	-	-	-
805 - State Lands Building Remodel	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	30,467	-	-	(131,021)	161,488	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	2	2.00	328,228	328,228	-	-	-	-	-
101 - Portland Harbor Clean Up	1	1.00	4,746,229	-	-	4,746,229	-	-	-
102 - Improved Internal Controls	1	1.00	294,311	-	-	294,311	-	-	-
103 - Replace and Upgrade Equipment	-	-	204,682	-	-	204,682	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
104 - Program Alignment	-	-	-	-	-	-	-	-	-
105 - Agriculture Development	-	-	-	-	-	-	-	-	-
106 - Easement Application Admin Fee	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**5**	**5.00**	**8,475,043**	**328,228**	**-**	**7,985,327**	161,488	**-**	**-**
Total 2015-17 Leg Adopted Budget	**94**	**92.50**	**41,900,820**	**328,228**	**-**	**31,160,026**	178,317	**10,234,249**	**-**
Percentage Change From 2013-15 Leg Approved Budget	4.44%	3.93%	15.70%	-	-	21.09%	-27.66%	-	-
Percentage Change From 2015-17 Current Service Level	5.62%	5.71%	25.35%	-	-	34.46%	959.58%	-	-

Lands, Dept of State | **Leg. Adopted Budget**
Oregon Wetlands Revolving Fund | **Cross Reference Number: 14100-013-00-00-00000**
2015-17 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2013-15 Leg Adopted Budget	1	1.00	1,845,481	-	-	1,845,481	-	-	-
2013-15 Emergency Boards	-	-	9,169	-	-	9,169	-	-	-
2013-15 Leg Approved Budget	**1**	**1.00**	**1,854,650**	**-**	**-**	**1,854,650**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(0.50)	(80,395)	-	-	(80,395)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**-**	**0.50**	**1,774,255**	**-**	**-**	**1,774,255**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	(3,130)	-	-	(3,130)	-	-	-
Subtotal	**-**	**-**	**(3,130)**	**-**	**-**	**(3,130)**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	50,314	-	-	50,314	-	-	-
Subtotal	**-**	**-**	**50,314**	**-**	**-**	**50,314**	-	**-**	**-**
040 - Mandated Caseload									

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**-**	**0.50**	**1,821,439**	**-**	**-**	**1,821,439**	-	**-**	**-**

Lands, Dept of State | **Leg. Adopted Budget**
Oregon Wetlands Revolving Fund | **Cross Reference Number: 14100-013-00-00-00000**
2015-17 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2015-17 Current Service Level	**-**	**0.50**	**1,821,439**	**-**	**-**	**1,821,439**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**0.50**	**1,821,439**	**-**	**-**	**1,821,439**	-	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Elliott State Forest Alternatives Study	-	-	-	-	-	-	-	-	-
803 - 2014 Fire Suppression Expense	-	-	-	-	-	-	-	-	-
804 - Willamette Partnership Stream Assessment	-	-	-	-	-	-	-	-	-
805 - State Lands Building Remodel	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Portland Harbor Clean Up	-	-	-	-	-	-	-	-	-
102 - Improved Internal Controls	-	-	-	-	-	-	-	-	-
103 - Replace and Upgrade Equipment	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
104 - Program Alignment	-	-	-	-	-	-	-	-	-
105 - Agriculture Development	-	-	-	-	-	-	-	-	-
106 - Easement Application Admin Fee	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**0.50**	**1,821,439**	**-**	**-**	**1,821,439**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-100.00%	-50.00%	-1.79%	-	-	-1.79%	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Lands, Dept of State
Natural Heritage Program
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 14100-020-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	-	-	57,800	-	-	-	57,800	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	**-**	**-**	**57,800**	**-**	**-**	**-**	57,800	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**-**	**-**	**57,800**	**-**	**-**	**-**	57,800	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(57,800)	-	-	-	(57,800)	-	-
Subtotal	**-**	**-**	**(57,800)**	**-**	**-**	**-**	(57,800)	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Elliott State Forest Alternatives Study	-	-	-	-	-	-	-	-	-
803 - 2014 Fire Suppression Expense	-	-	-	-	-	-	-	-	-
804 - Willamette Partnership Stream Assessment	-	-	-	-	-	-	-	-	-
805 - State Lands Building Remodel	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Portland Harbor Clean Up	-	-	-	-	-	-	-	-	-
102 - Improved Internal Controls	-	-	-	-	-	-	-	-	-
103 - Replace and Upgrade Equipment	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
104 - Program Alignment	-	-	-	-	-	-	-	-	-
105 - Agriculture Development	-	-	-	-	-	-	-	-	-
106 - Easement Application Admin Fee	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-	-	-100.00%	-	-	-	-100.00%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	16	16.00	3,828,078	-	-	2,284,373	1,543,705	-	-
2013-15 Emergency Boards	-	-	1,130,803	-	-	96,902	1,033,901	-	-
2013-15 Leg Approved Budget	**16**	**16.00**	**4,958,881**	**-**	**-**	**2,381,275**	2,577,606	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	34,096	-	-	15,704	18,392	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**16**	**16.00**	**4,992,977**	**-**	**-**	**2,396,979**	2,595,998	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	14,372	-	-	-	14,372	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	8,918	-	-	9,918	(1,000)	-	-
Subtotal	**-**	**-**	**23,290**	**-**	**-**	**9,918**	13,372	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,458,526)	-	-	(458,526)	(1,000,000)	-	-
Subtotal	**-**	**-**	**(1,458,526)**	**-**	**-**	**(458,526)**	(1,000,000)	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	21,989	-	-	13,759	8,230	-	-
Subtotal	**-**	**-**	**21,989**	**-**	**-**	**13,759**	8,230	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**16**	**16.00**	**3,579,730**	**-**	**-**	**1,962,130**	1,617,600	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**16**	**16.00**	**3,579,730**	**-**	**-**	**1,962,130**	1,617,600	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**16**	**16.00**	**3,579,730**	**-**	**-**	**1,962,130**	1,617,600	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Elliott State Forest Alternatives Study	-	-	-	-	-	-	-	-	-
803 - 2014 Fire Suppression Expense	-	-	-	-	-	-	-	-	-
804 - Willamette Partnership Stream Assessment	-	-	-	-	-	-	-	-	-
805 - State Lands Building Remodel	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Portland Harbor Clean Up	-	-	-	-	-	-	-	-	-
102 - Improved Internal Controls	-	-	-	-	-	-	-	-	-
103 - Replace and Upgrade Equipment	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
104 - Program Alignment	-	-	-	-	-	-	-	-	-
105 - Agriculture Development	-	-	-	-	-	-	-	-	-
106 - Easement Application Admin Fee	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**16**	**16.00**	**3,579,730**	**-**	**-**	**1,962,130**	1,617,600	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-	-	-27.81%	-	-	-17.60%	-37.24%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	-	-	901,777	-	-	901,777	-	-	-
2013-15 Emergency Boards	-	-	(307,360)	-	-	(307,360)	-	-	-
2013-15 Leg Approved Budget	**-**	**-**	**594,417**	**-**	**-**	**594,417**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**-**	**-**	**594,417**	**-**	**-**	**594,417**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(300,000)	-	-	(300,000)	-	-	-
Subtotal	**-**	**-**	**(300,000)**	**-**	**-**	**(300,000)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	8,833	-	-	8,833	-	-	-
Subtotal	**-**	**-**	**8,833**	**-**	**-**	**8,833**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**-**	**-**	**303,250**	**-**	**-**	**303,250**	-	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**-**	**-**	**303,250**	**-**	**-**	**303,250**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**303,250**	**-**	**-**	**303,250**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Elliott State Forest Alternatives Study	-	-	-	-	-	-	-	-	-
803 - 2014 Fire Suppression Expense	-	-	-	-	-	-	-	-	-
804 - Willamette Partnership Stream Assessment	-	-	-	-	-	-	-	-	-
805 - State Lands Building Remodel	-	-	268,000	-	-	268,000	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(176,890)	-	-	(176,890)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Portland Harbor Clean Up	-	-	-	-	-	-	-	-	-
102 - Improved Internal Controls	-	-	-	-	-	-	-	-	-
103 - Replace and Upgrade Equipment	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
104 - Program Alignment	-	-	-	-	-	-	-	-	-
105 - Agriculture Development	-	-	455,000	-	-	455,000	-	-	-
106 - Easement Application Admin Fee	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**546,110**	**-**	**-**	**546,110**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**849,360**	**-**	**-**	**849,360**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-	-	42.89%	-	-	42.89%	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	180.09%	-	-	180.09%	-	-	-

PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: DEPARTMENT OF STATE LANDS

2013-15 Biennium **Agency Number: 14100**

Program/Division Priorities for 2015-17 Biennium

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)		**Agency Initials**	**Program or Activity Initials**	**Program Unit/Activity Description**	**Identify Key Performance Measure(s)**	**Primary Purpose Program-Activity Code**	**GF**	**LF**	**OF**	**NL-OF**	**FF**	**NL-FF**	**TOTAL FUNDS**	**Pos.**	**FTE**	**New or Enhanced Program (Y/N)**	**Included as Reduction Option (Y/N)**	**Legal Req. Code (C, D, FM, FO, S)**	**Legal Citation**	**Explain What is Mandatory (for C, FM, and FO Only)**	**Comments on Proposed Changes to CSL included in Agency Request**
Agcy	**Prgm/ Div**																				
1	1	DSL	Common School Fund	Umbrella program encompassing real property, escheatable estates, unclaimed property, removal fill permitting and enforcement, and wetlands technical assistance.	14100-1 through, 14100-14, and 14100-17	7	0		28,419,921	10,234,249	16,829		$ 38,670,999	88	88.50	Y	Y	C	Oregon Admisions Act Sections 1,2 & 4; Oregon Constitution Article VIII, Sections 2,4,5 &7, ORS 327.403-484		
2	1	DSL	Capital Improvements	Protection of Common School Fund real property assets to optimize return on those assets.	14100-1, 14100-2b, 14100-3, 14100-4	6			758,250				$ 758,250	0	0.00	N	Y	C	327.403-484		
3	1	DSL	South Slough National Estuarine Research Reserve	SSNERR provides educational, recreational and research opportunities for coastal wetlands and other ocean issues/resources.	14100-13, 14100-15, 14100-16	9			1,962,130		1,617,600		$ 3,579,730	16	16.00	N	Y	S	ORS 273.553-558		
4	1	DSL	Oregon Removal Fill Mitigation Fund	Provides an avenue for economic development projects to proceed and comply with the mitigation requirements while conserving the functions of wetlands.	14100-5, 14100-11, 14100-13	6			1,821,439				$ 1,821,439	0	0.50	N	Y	S	ORS 196.600-692		
													$ -								
													$ -								
													$ -								
									32,961,740	10,234,249	1,634,429	-	$ 44,830,418	104	104.00						

7. Primary Purpose Program/Activity Exists

1 Civil Justice
2 Community Development
3 Consumer Protection
4 Administrative Function
5 Criminal Justice
6 Economic Development
7 Education & Skill Development
8 Emergency Services
9 Environmental Protection
10 Public Health
11 Recreation, Heritage, or Cultural
12 Social Support

19. Legal Requirement Code

C Constitutional
D Debt Service
FM Federal - Mandatory
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S Statutory

Prioritize each program activity for the Agency as a whole

Document criteria used to prioritize activities:

The Common School Fund Program unit the first priority for the agency as a whole because the activities carried out are mandated by the Oregon Constitution, the Oregon Admissions Act and Oregon Statutes. It directly relates to the generation of money for the Common School Fund, or the protection of assets or resources linked to the generation of that money.

Capital Improvement is the second priority because activities are critical to optimizing the return on the Common School fund Trust land assets. Ongoing maintenance and capital improvements are necessary to maintain and enhance the productivity of CSF real property assets.

The South Slough National Estuarine Research Reserve ranks third because it is an asset of the CSF and provides educational programs, performs research critical to ocean communities, and conducts estuarine restoration. The Reserve provides increased knowledge of estuaries and watersheds. It plays an important role in the success of ocean related businesses and the environment.

The Oregon Wetland Revolving Fund is the fourth priority because the Fund promotes economic development and contributes to the resstoration and protection of wetland resources of the state by providing an alternative to on-the-ground mitigation.

The Oregon Natural Heritage Program ranks fifth primarily because it does not directly pertain to the primary mission of the agency. The program provides data and assistance to landowners, developers, and governmental agencies and is very important to planning and implementing projects.

PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: DEPARTMENT OF STATE LANDS

2013-15 Biennium — **Agency Number: 14100**

Program 1 - Common School Fund

Program/Division Priorities for 2015-17 Biennium

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)		**Agency Initials**	**Program or Activity Initials**	**Program Unit/Activity Description**	**Identify Key Performance Measure(s)**	**Primary Purpose Program-Activity Code**	**GF**	**LF**	**OF**	**NL-OF**	**FF**	**NL-FF**	**TOTAL FUNDS**	**Pos.**	**FTE**	**New or Enhanced Program (Y/N)**	**Included as Reduction Option (Y/N)**	**Legal Req. Code (C, D, FM, FO, S)**	**Legal Citation**	**Explain What is Mandatory (for C, FM, and FO Only)**	**Comments on Proposed Changes to CSL included in Agency Request**
Agcy	**Prgm/ Div**																				
1	1	DSL	Proprietary Resource Management	Manages CSF land holdings to produce revenue for the Common School Fund. Earnings provide distribution twice annually to Oregon's K-12 Public Schools. In accordance with AG Opinions in 1991, 2002, and 2003 all expenses of managing land are constitutional.	14100-1, 14100-2a & 2b, 14100-3, 14100-4, 14100-13	6			7,568,758	512,000			$ 8,080,758	17	17.50	N		C	Oregon Admisions Act Sections 1,2 & 4; Oregon Constitution Article VIII, Sections 2,4,5 &7, ORS 327.403-484, ORS 273, ORS 274, ORS 530	The Oregon Constitution Article VIII, Section 5,(2) requires the Land Board to manage lands under its jurisdiction in such a manner as to obtain the best benefit for the people of the state.	
1	2	DSL	Escheatable Estates	Oversees the estates of people who die without a will and without known heirs. After due diligence is performed, property may escheat to the Common School Fund for the benefit of Oregon K-12 Schools.	14100-1, 14100-2b, 14100-13	3			625,141				$ 625,141	3	3.30	N		C	Oregon Constitution, Article VIII, ORS 111-116	Escheats are a Common School Fund revenue source specifically identified in the Constitution.	
1	3	DSL	Unclaimed Property	Collects and holds in trust abandoned funds, such as bank accounts, lost securities and uncashed checks. Holders submit funds to DSL after efforts to find the owner fails. The agency seeks to reunite the funds with the proper owner. Interest earned from the holdings become part of the school distribution according to established policy.	14100-1, 14100-2b, 14100-12, 14100-13	3			1,986,143	1,135,209			$ 3,121,352	10	9.70	N		S	ORS 98.		
1	4	DSL	Regulatory Resource Management	Oversees the fill and removal of material from Oregon streams, lakes, estuaries, and wetlands. Protects waters of the state from uncontrolled alteration.	14100-1, 14100-2b, 14100-5, 14100-6, 14100-7, 14100-8, 14100-13, 14100-14	9			6,588,122				$ 6,588,122	16	15.50	N		S	ORS 196.600-.692		
1	5	DSL	Wetland Technical Assistance	Provides assistance to property owners, developers, and government agencies in complying with Oregon's wetlands laws. Aides in expediting land development processes. Provides review and concurrence of wetland delineations.	14100-1, 14100-2b, 14100-9, 14100-10, 14100-11, 14100-13	9			2,317,470		16,829		$ 2,334,299	9	8.50	N		S	ORS 215.418, ORS 227.350		
N/R	N/R	DSL	Centralized Administrative Costs	Administrative Services assisting all agency programs, including the Director's Office, Human Resources, Public Information, Centralized Support Staff Services, Fiscal & Audit, and Information Technology.	N/R	N/R			9,334,287	8,587,040			$ 17,921,327	34	34.00	N		C	Admissions Act Sections 1,2 & 4, Oregon Constitution Article VIII, Sections 2,4,5 & 7,		
													$ -								
													$ -								
							-	-	28,419,921	10,234,249	16,829	-	$ 38,670,999	89	88.50						

This section is the first priority at the agency level because the activities carried out are mandated by the Oregon Constitution, the Oregon Admissions Act and Oregon Statutes. It relates to the generation of money for the Common School Fund, or the protection of assets or resources linked to the generation of that money.

Trust land management has the higest priority for this Section as it is the core mission of the agency. Managing the Common School Fund land to the benefit of this and future generations of Oregon schoolchildren is constitutionally mandated. All expenses of managing the land, regardless of how the land was obtained, are considered constitutional.

Escheatable Estates is also constitutionally mandated and as such is second in priority.

Unclaimed Property is our third priority as it fulfills both a consumer protection role and interest earnings benefit the Common School Fund, ultimately benefiting Oregon schoolchildren. It is a statutory program with strong association with the Constitutional escheat mandates.

Removal Fill Permitting and Enforcement is the fourth priority as a statutorily mandated permitting program with an important environmental protection, economic development, and community development role.

Wetlands Technical Assistance has fifth priority as a statutorily mandated program that facilitates economic and community development while providing environmental protection.

7. Primary Purpose Program/Activity Exists

1 Civil Justice
2 Community Development
3 Consumer Protection
4 Administrative Function
5 Criminal Justice
6 Economic Development
7 Education & Skill Development
8 Emergency Services
9 Environmental Protection
10 Public Health
11 Recreation, Heritage, or Cultural
12 Social Support

19. Legal Requirement Code

C Constitutional
D Debt Service
FM Federal - Mandatory
FO Federal - Optional (once you choose to participate, certain requirements exist)
S Statutory

PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: DEPARTMENT OF STATE LANDS

2013-15 Biennium — **Agency Number: 14100**

Program 2 - Capital Improvement

Program/Division Priorities for 2015-17 Biennium

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)		**Agency Initials**	**Program or Activity Initials**	**Program Unit/Activity Description**	**Identify Key Performance Measure(s)**	**Primary Purpose Program-Activity Code**	**GF**	**LF**	**OF**	**NL-OF**	**FF**	**NL-FF**	**TOTAL FUNDS**	**Pos.**	**FTE**	**New or Enhanced Program (Y/N)**	**Included as Reduction Option (Y/N)**	**Legal Req. Code (C, D, FM, FO, S)**	**Legal Citation**	**Explain What is Mandatory (for C, FM, and FO Only)**	**Comments on Proposed Changes to CSL included in Agency Request**
Agcy	**Prgm/ Div**																				
2	1	DSL	Capital Improvements	Protection of Common School Fund real property assets to optimize return on those assets.	14100-1, 14100-2b, 14100-3, 14100-4	6			758,250				$ 758,250	0	0.00	N	Y	C	327.403-484		
													$ -								
													$ -								
													$ -								
													$ -								
													$ -								
													$ -								
													$ -								
							-	-	758,250	-	-	-	$ 758,250	0	0.00						

7. Primary Purpose Program/Activity Exists

1 Civil Justice
2 Community Development
3 Consumer Protection
4 Administrative Function
5 Criminal Justice
6 Economic Development
7 Education & Skill Development
8 Emergency Services
9 Environmental Protection
10 Public Health
11 Recreation, Heritage, or Cultural
12 Social Support

19. Legal Requirement Code

C Constitutional
D Debt Service
FM Federal - Mandatory
FO Federal - Optional (once you choose to participate, certain requirements exist)
S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

Capital Improvements is linked to the Common School Fund Program and is categorized as second priority agency-wide because its activities are critical to optimizing the return on Common School Fund Trust land assets back into the fund to the benefit of Oregon public schools. Ongoing maintenance and capital improvements are necessary to maintain and enhance the productivity of CSF real property asstes, and to heighten the

PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: DEPARTMENT OF STATE LANDS

2013-15 Biennium — **Agency Number: 14100**

Program 3 - South Slough National Estuarine Research Reserve

Program/Division Priorities for 2015-17 Biennium

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)		**Agency Initials**	**Program or Activity Initials**	**Program Unit/Activity Description**	**Identify Key Performance Measure(s)**	**Primary Purpose Program-Activity Code**	**GF**	**LF**	**OF**	**NL-OF**	**FF**	**NL-FF**	**TOTAL FUNDS**	**Pos.**	**FTE**	**New or Enhanced Program (Y/N)**	**Included as Reduction Option (Y/N)**	**Legal Req. Code (C, D, FM, FO, S)**	**Legal Citation**	**Explain What is Mandatory (for C, FM, and FO Only)**	**Comments on Proposed Changes to CSL included in Agency Request**
Agcy	**Prgm/ Div**																				
3	1	DSL	South Slough National Estuarine Research Reserve	SSNERR provides educational, stewardship and research opportunities for coastal watersheds and other ocean issues/resources.	14100-13, 14100-15, 14100-16	9			1,962,130		1,617,600		$ 3,579,730	16	16.00	N	Y	S	ORS 273.553-558		
													$ -								
													$ -								
													$ -								
													$ -								
													$ -								
													$ -								
													$ -								
							-	-	1,962,130	-	1,617,600	-	$ 3,579,730	16	16.00						

7. Primary Purpose Program/Activity Exists

1 Civil Justice
2 Community Development
3 Consumer Protection
4 Administrative Function
5 Criminal Justice
6 Economic Development
7 Education & Skill Development
8 Emergency Services
9 Environmental Protection
10 Public Health
11 Recreation, Heritage, or Cultural
12 Social Support

19. Legal Requirement Code

C Constitutional
D Debt Service
FM Federal - Mandatory
FO Federal - Optional (once you choose to participate, certain requirements exist)
S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

The South Slough National Estuarine Research Reserve ranks as third priority because it is an asset of the Common School Fund and provides educational programs, research critical to ocean communities and conducts estuarine restoration. The Reserve provides increased knowledge of estuaries and watersheds. It has an important role in the success of ocean related businesses and the environment.

PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: DEPARTMENT OF STATE LANDS

2013-15 Biennium — **Agency Number: 14100**

Program 4 - Removal Fill Mitigation Fund

Program/Division Priorities for 2015-17 Biennium

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)		**Agency Initials**	**Program or Activity Initials**	**Program Unit/Activity Description**	**Identify Key Performance Measure(s)**	**Primary Purpose Program-Activity Code**	**GF**	**LF**	**OF**	**NL-OF**	**FF**	**NL-FF**	**TOTAL FUNDS**	**Pos.**	**FTE**	**New or Enhanced Program (Y/N)**	**Included as Reduction Option (Y/N)**	**Legal Req. Code (C, D, FM, FO, S)**	**Legal Citation**	**Explain What is Mandatory (for C, FM, and FO Only)**	**Comments on Proposed Changes to CSL included in Agency Request**
Agcy	**Prgm/ Div**																				
4	1	DSL	Oregon Removal Fill Mitigation Fund	Provides an avenue for economic development projects to proceed and comply with the mitigation requirements while conserving the functions of wetlands.	14100-5, 14100-11, 14100-13	6			1,821,439				$ 1,821,439	0	0.50	N	Y	S	ORS 196.600-692		
													$ -								
													$ -								
													$ -								
													$ -								
													$ -								
													$ -								
													$ -								
							-	-	1,821,439	-	-	-	$ 1,821,439	0	0.50						

7. Primary Purpose Program/Activity Exists

1 Civil Justice
2 Community Development
3 Consumer Protection
4 Administrative Function
5 Criminal Justice
6 Economic Development
7 Education & Skill Development
8 Emergency Services
9 Environmental Protection
10 Public Health
11 Recreation, Heritage, or Cultural
12 Social Support

19. Legal Requirement Code

C Constitutional
D Debt Service
FM Federal - Mandatory
FO Federal - Optional (once you choose to participate, certain requirements exist)
S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

The Oregon Wetland Revolving Fund is the fourth level priority agency wide because the Fund promotes economic development and contributes to the restoration and protection of wetland resources of the state by providing an alternative to on-the-ground mitigation.

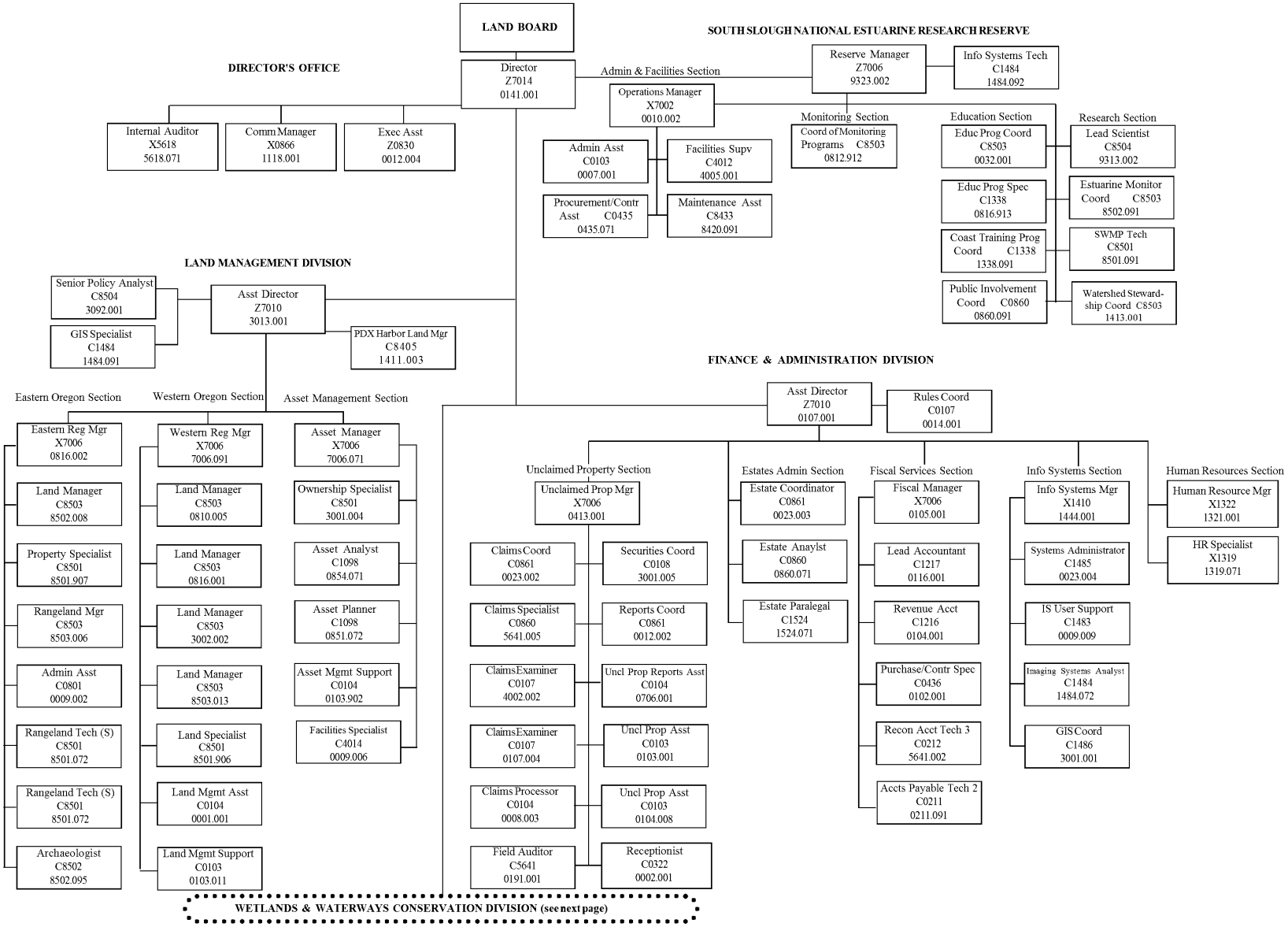
10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
(WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	(DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2015-17 AND 2017-19)	(GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	(RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
1. South Slough Natural Estuarine Research Reserve	THIS PROPOSAL WOULD: • LIMIT ABILITY TO APPLY FOR, RECEIVE AND EXPEND FF MONIES THAT SUPPORT THE MISSION OF THE RESERVE • COMPROMISE ABILITY TO MEET PERFORMANCE STANDARDS REQUIRED BY FEDERAL GRANTS. LIKELY TO RESULT IN REDUCING AVAILABLE FEDERAL FUNDS . • LIMITS ABILITY TO APPLY FOR, RECEIVE AND EXPEND GRANT MONIES THAT SUPPORT THE MISSION OF THE RESERVE • REDUCES AVAILABILITY OF OTHER FUND GRANT MONIES USED AS MATCH TO LEVERAGE FEDERAL FUND GRANT AWARDS.	$117,570 PROFESSIONAL SERVICES $10,000 TELECOMMUNICATIONS $26,000 OFFICE EXPENSES $15,000 TRAINING $25,000 OTHER S&S $20,000 TRAVEL $9,910 DATA PROCESSING $1,000 PUBLICITY/PUBLICATIONS $5,737 RECRUITMENT $38,230 EXPENDABLE PROPERTY $25,000 FAC MAINTENANCE $15,000 FUEL & UTILITIES $49,526 CAPITAL OUTLAY TOTALS: $196,213 OF (DERIVED FROM OTHER FUND GRANTS AND INTRAGENCY TRANSFERS) $161,760 FF (DERIVED FROM FEDERAL GRANTS)	RANK 1 – THIS REDUCTION MINIMIZES IMPACTS TO THE AGENCY'S ABILITY TO MEET ITS CONSTITUTIONAL DUTIES, WHILE CONTINUING TO PROVIDE SERVICES AT A REDUCED LEVEL AT SOUTH SLOUGH.
2. Removal Fill Mitigation Fund	THIS PROPOSAL WOULD: • LIMIT THE ABILITY TO FUND MITIGATION PROJECTS	$182,440 OF – DERIVED FROM THE WETLANDS MITIGATION FUND	RANK 2 – THIS REDUCTION WOULD DELAY OR MINIMIZE THE ABILITY TO FUND REQUIRED MITIGATION PROJECTS.
3. Capital Improvement & Maintenance	THIS REDUCTION WOULD: • DELAY BUILDING AND FACILITY REPAIRS & MAINTENANCE THAT WILL RESULT IN LARGER EXPENSES IN THE FUTURE. • LIMIT ABILITY TO FULFILL AGENCY TRUST LAND RESPONSIBILITIES ON OTHER PROPERTIES.	$30,325 (OF- DERIVED FROM FEES AND INTEREST EARNINGS)	RANK 3 – THIS REDUCTION IS LIKELY TO RESULT IN HIGHER COSTS IN FUTURE BIENNIA.

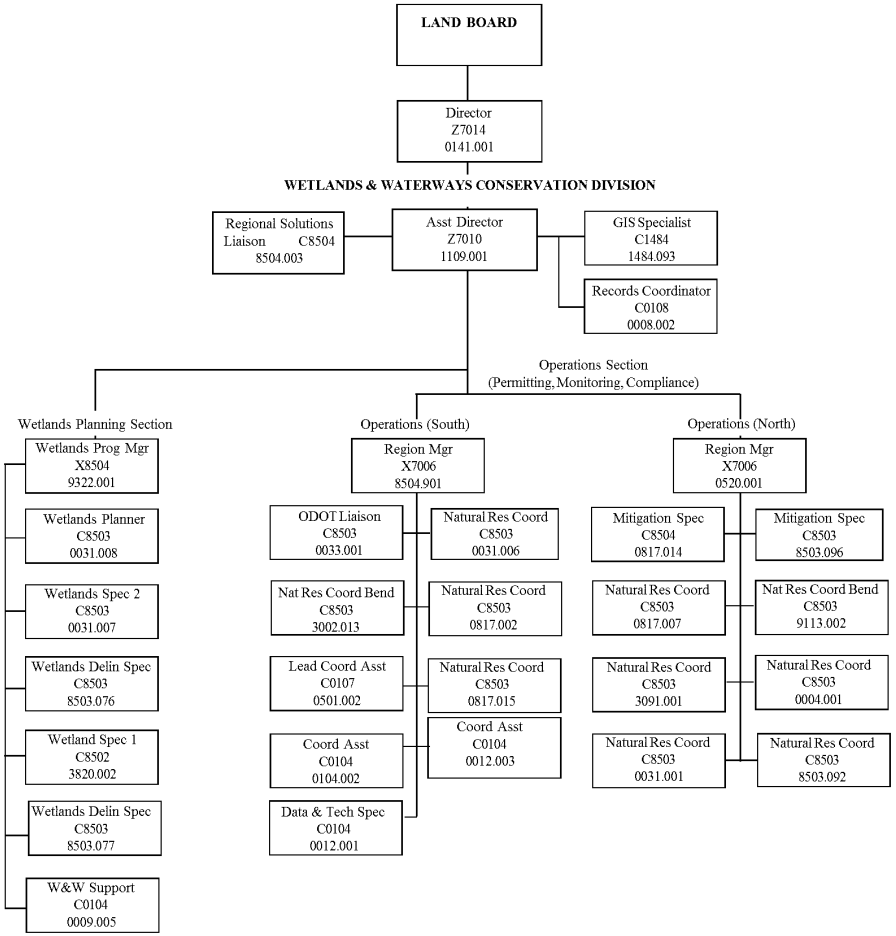
10% REDUCTION OPTIONS (ORS 291.216)

4. CSF – Eliminate Wetland Technical Assistance program	IMPACT OF THIS CUT WOULD: • ABOLISH 9 POSITIONS (8.5 FTE) AND THE ASSOCIATED S&S • ELIMINATE THE REVIEW AND APPROVAL OF WETLAND DELINEATION REPORTS • REMOVE OVERSIGHT OF JURISDICTIONAL DETERMINATIONS AND MONITORING OF REPORTS • COMPROMISE THE ABILITY TO MEASURE THE STATUS OF THE OREGON BENCHMARK OF "NO-NET LOSS OF WETLANDS" • LIMIT THE DEPARTMENT'S ABILITY TO REVIEW AND RESPOND TO WETLAND LAND USE NOTICES FROM LOCAL GOVERNMENTS • HINDER PROGRESS ON ECONOMIC DEVELOPMENT PROJECTS THAT REQUIRE DEPARTMENT PERMITS •	$23,620 TRAVEL $8,900 TRAINING $41,575 OFFICE EXPENSES $25,853 TELECOMMUNICATIONS $25,825 PUBLICITY & PUBLICATIONS $71,000 PROFESSIONAL SERVICES $180,057ATTORNEY GENERAL $3,325 RECRUITMENT $950 DUES/SUBSCRIPTIONS $34,005 EXPENDABLE PROPERTY $4,640 FURNITURE/FIXTURES $1,894,720 PERSONAL SERVICES $2,317,470 (OF- DERIVED FROM FEES AND INTEREST EARNINGS)	RANK 4 – THIS REDUCTION WOULD SEVERELY LIMIT THE AGENCY'S ABILITY TO PROVIDE PROFESSIONAL AND TIMELY REVIEW AND MONITORING OF WETLAND DETERMINATION, PROTECTION, AND PLANNING FOR THE STATE OF OREGON.

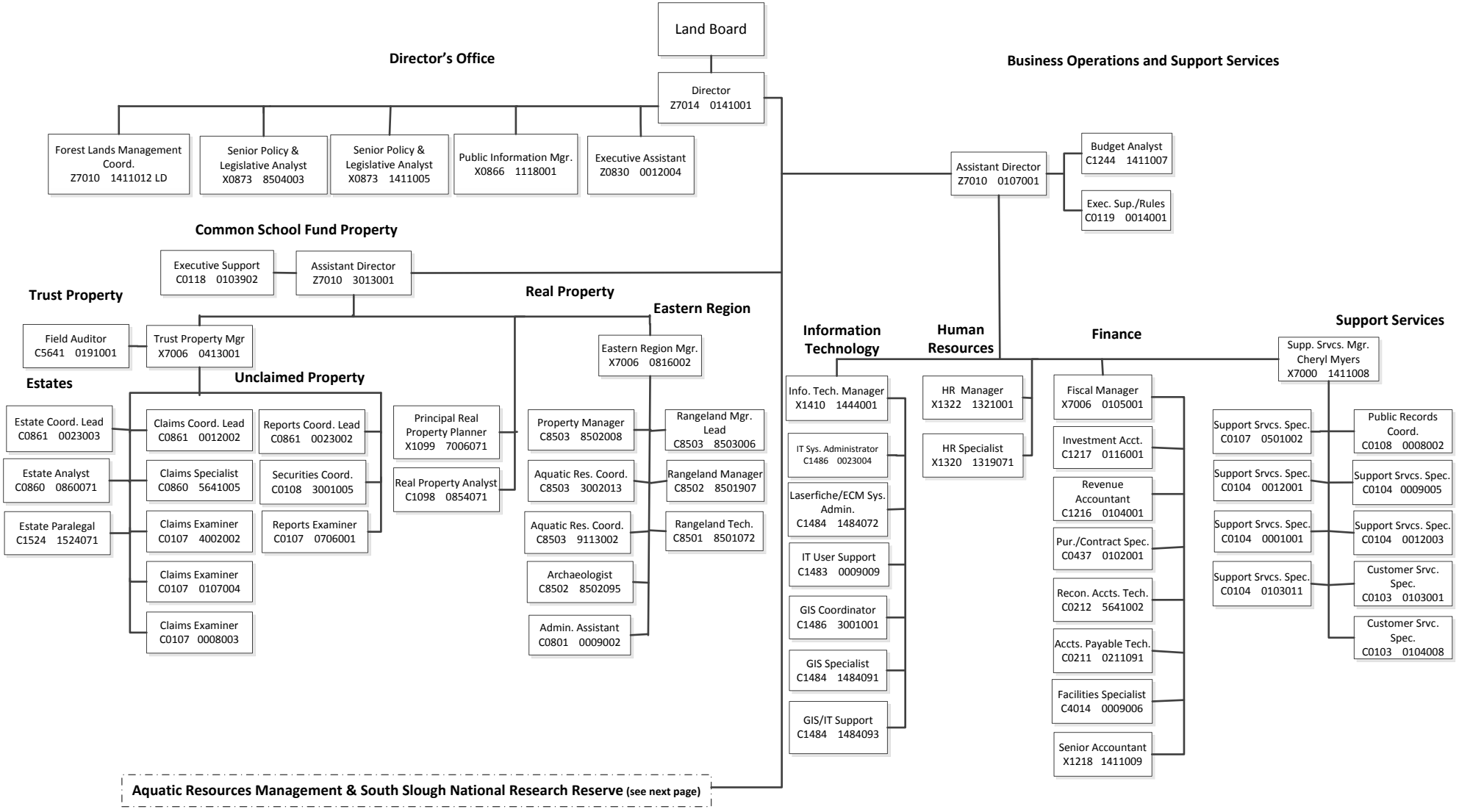
DEPARTMENT OF STATE LANDS: AGENCY WIDE 2013-2015



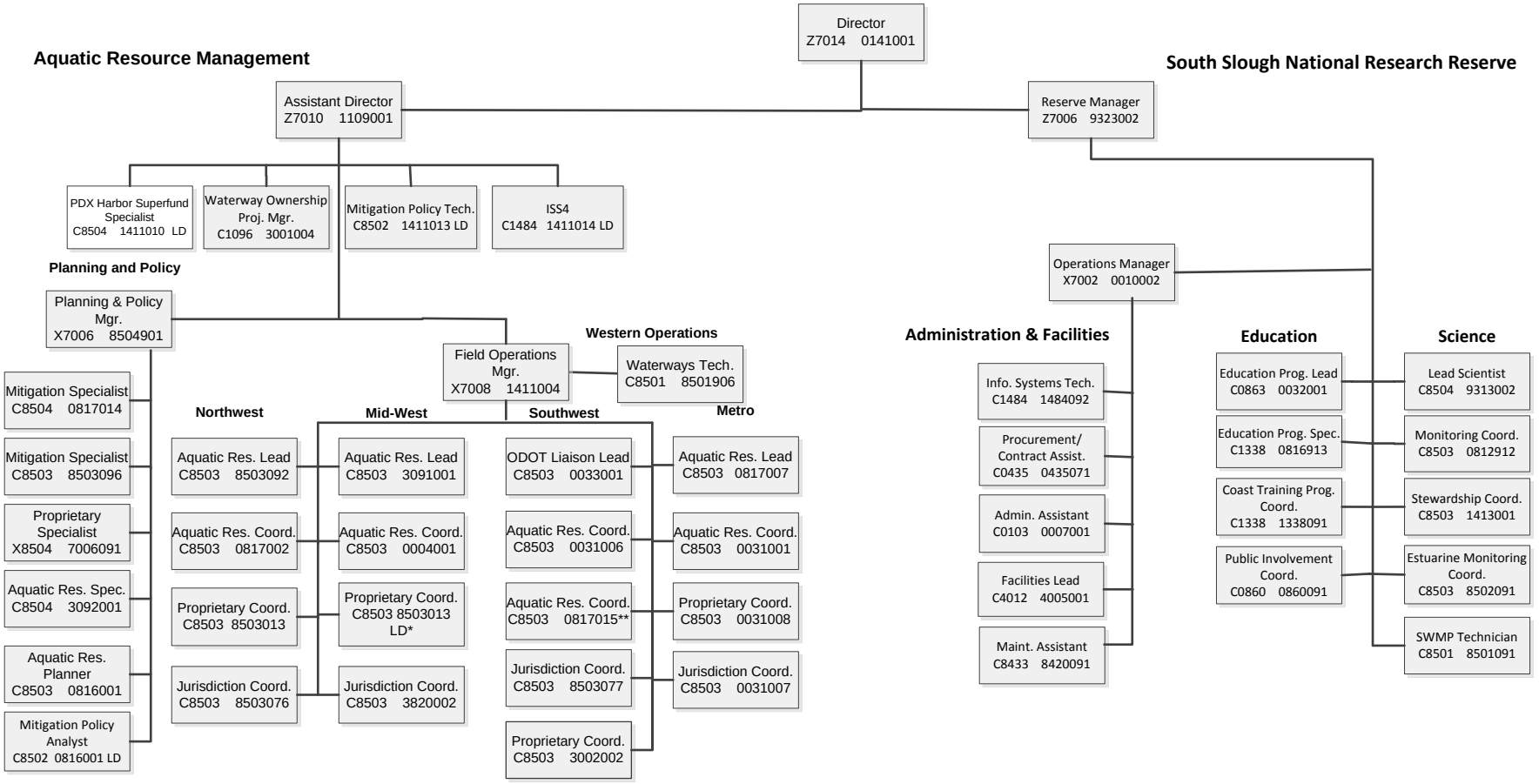
DEPARTMENT OF STATE LANDS: AGENCY WIDE 2013-2015



DEPARTMENT OF STATE LANDS: AGENCY WIDE



DEPARTMENT OF STATE LANDS: AGENCY WIDE 2015-2017



Summary Cross Reference Number	*Cross Reference Description*	*2011-13 Actuals*	*2013-15 Leg Adopted Budget*	*2013-15 Leg Approved Budget*	*2015-17 Agency Request Budget*	*2015-17 Governor's Budget*	*2015-17 Leg Adopted Budget*
010-00-00-00000	**Common School Fund**						
	General Fund	681,266	-	-	-	-	328,228
	Other Funds	47,245,376	34,942,806	35,967,046	38,654,170	38,367,454	41,394,275
	Federal Funds	234,604	230,166	246,505	16,829	16,829	178,317
	All Funds	48,161,246	35,172,972	36,213,551	38,670,999	38,384,283	41,900,820
013-00-00-00000	**Oregon Wetlands Revolving Fund**						
	Other Funds	618,139	1,845,481	1,854,650	1,821,439	1,821,439	1,821,439
020-00-00-00000	**Natural Heritage Program**						
	Other Funds	6,758	-	-	-	-	-
	Federal Funds	544,113	57,800	57,800	-	-	-
	All Funds	550,871	57,800	57,800	-	-	-
030-00-00-00000	**South Slough National Estuarine**						
	Other Funds	3,832,855	2,284,373	2,381,275	1,962,130	1,961,875	1,962,130
	Federal Funds	3,638,401	1,543,705	2,577,606	1,617,600	1,617,600	1,617,600
	All Funds	7,471,256	3,828,078	4,958,881	3,579,730	3,579,475	3,579,730
088-00-00-00000	**Capital Improvements**						
	Other Funds	318,311	901,777	594,417	758,250	758,250	849,360
TOTAL AGENCY							
	General Fund	681,266	-	-	-	-	328,228

Summary Cross Reference Number	*Cross Reference Description*	*2011-13 Actuals*	*2013-15 Leg Adopted Budget*	*2013-15 Leg Approved Budget*	*2015-17 Agency Request Budget*	*2015-17 Governor's Budget*	*2015-17 Leg Adopted Budget*
TOTAL AGENCY							
	Other Funds	52,021,439	39,974,437	40,797,388	43,195,989	42,909,018	46,027,204
	Federal Funds	4,417,118	1,831,671	2,881,911	1,634,429	1,634,429	1,795,917
	All Funds	57,119,823	41,806,108	43,679,299	44,830,418	44,543,447	48,151,349

REVENUES

REVENUE FORECAST NARRATIVE

1. Common School Fund Decision Unit

The Common School Fund (CSF) decision unit has traditionally been funded almost entirely by Other Funds generated by activities on state-owned land, regulatory fees, and realized earnings from investments. Recent efforts over the last several biennia have continued to generate diversified revenue for the fund. Federal funding has been provided by the Environmental Protection Agency and other grants. Some Other Fund grants were secured for South Slough projects. Even with the contributions from other sources, the Department remains funded predominantly by Common School Fund Other Funds.

The majority of the Other Funds revenue is a direct result of active management of the CSF corpus. Investments are handled by the Office of the State Treasurer in accordance with policy set by the Oregon Investment Council. Investment income is derived from market appreciation, interest payments and dividends. The investment performance of the CSF corpus is projected to grow steadily for the 2015-17 biennium. Over the past three years ending in 2013, investment returns averaged a 9 percent annual return.

Program activities provide the remainder of the Other Funds revenue. Examples of activities generating revenue are royalties and rents from real property management, periodic property sales, earnings on unclaimed property funds, statutory estate administration fees, building rental income, industrial property development, regulatory fees, and miscellaneous charges for services.

A modest increase in revenue from real property management activities is anticipated during the 2015-17 biennium. Timber harvest revenue, however, is projected to continue its decline, and produce a net deficit of approximately $300,000. Though forage lease rates are scheduled to increase, rangelands damaged by wildfire and the associated fire suppression costs have the potential to reduce total grazing revenues.

A percentage of the tax revenues from the sale of legalized marijuana is directed to be deposited directly into the Common School Fund effective January 1, 2016. The transfer will be effected by the Department of Revenue and that amount is projected to be approximately $3.5 million.

Revenue from leasing and other program activities is forecast to remain stable, as efforts continue to maximize revenues from program activities to produce optimum gains for the CSF. In addition, the Department is divesting of underperforming, isolated and scattered parcels of real property where management costs are high and revenue opportunities are minimal.

Estimates in the Common School Fund flow chart and on fund distribution graphs have been developed using the most recent information available at the time of budget deadlines. DSL will use updated market value and performance information during each phase of the budget process as information becomes available. In general, the distribution estimate is calculated using the current three-year rolling average distribution policy and anticipated Common School Fund values as of December 31 each year.

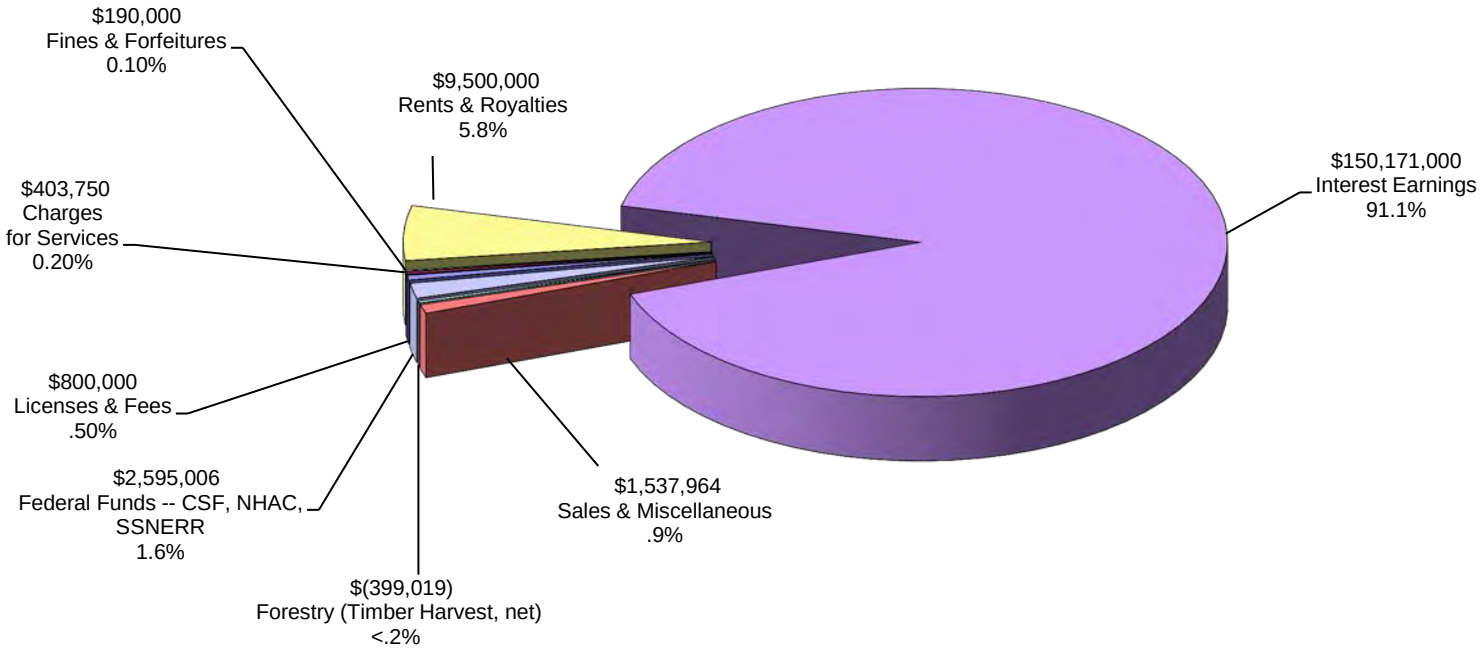
2. South Slough National Estuarine Research Reserve Decision Unit

The South Slough National Estuarine Research Reserve is funded primarily by Federal Funds and Other Fund grants coming from non-federal sources. The match rate for these funds varies from 30 to 50 percent, depending on the individual grants. Some Common School Funds are provided as match.

The South Slough has statutory authority to apply for grants, and regularly submits applications for federal assistance through the Office of Coastal Resource Management-National Oceanic Atmospheric Administration (Department of Commerce), as well as through other public and private sources. Federal funds are subject to congressional authorization and appropriation. Federal Fund revenues for ongoing operations are not expected to continue at present levels.

During the 2013-15 biennium, the South Slough has continued to collect fees for facility use and other activities.

Department of State Lands
2015-17 Legislatively Adopted Budget
Revenues: All Funds



DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

PROPOSED FOR INCREASE/ESTABLISHMENT

Purpose or Type of Fee, License or Assessment	Who Pays	2013-15 Estimated Revenue	2015-17 Agency Request	2015-17 Governor's Budget	2015-17 Legislatively Adopted	Explanation
Easement application fee	Applicants for easement to cross state-owned lands	0	$23,750			Establishes a fee to cover administrative costs of processing applications for uses that are currently exempted.

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

Source	Fund	ORBITS Revenue Acct	2011-2013 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17 Agency Request	2015-17 Governor's	2015-17 Legislatively Adopted
Business Lic & Fees		205	4,750	-				
Non-business Lic & Fees		210	1,453,837	3,162,273	675,000	800,000	800,000	800,000
Charges for Services		410	131,567	849,754	247,200	273,750	273,750	273,750
Admin and Service Chg		415	129,651	450,000	120,000	130,000	130,000	130,000
Fines and Forfeitures		505	188,141	180,000	100,000	190,000	190,000	190,000
Rents and Royalties		510	8,408,365	5,470,000	9,000,000	9,500,000	9,500,000	9,500,000
Interest Income		605	44,537,398	140,458,855	140,000,000	150,171,000	150,171,000	150,171,000
Sales Income		705	225,056	103,750	120,000	120,000	120,000	120,000
CSF Land Sales		735	59,752	-				
Donations		905	56,849	12,000		12,000	12,000	12,000
Grants (Non-Fed)		910		142,027	142,027	142,027	142,027	142,027
Loan Repayments		925	19,000,000	240,000				
Other Revenues		975	63,224,723	1,938,937	69,540,000	71,237,937	71,237,937	71,237,937
Federal Funds revenue		995	4,882,207	1,494,882	230,166	2,595,006	2,595,006	2,595,006
Transfer From DOR		1150	263,406	237,000	200,000	237,000	237,000	237,000
Transfer from Energy		1330	31,942	-				
Transfer from Forestry		1629	14,969,047	38,494,000	7,047,000	9,586,000	9,586,000	9,586,000
Transfer from LUBA		1662			26,267	26,267	26,267	26,267
Transfer from OLCC		1845					3,643,577	
Transfer out to Forestry		2629	(11,559,189)	(9,748,862)	(9,749,000)	(9,925,019)		(9,925,019)

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

Lands, Dept of State **Agency Number: 14100**
2015-17 Biennium **Cross Reference Number: 14100-000-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Business Lic and Fees	4,750	-	-	-	-	-
Non-business Lic. and Fees	1,453,837	3,162,273	3,162,273	800,000	800,000	800,000
Federal Revenues	146,976	-	-	-	-	-
Charges for Services	131,567	849,754	849,754	273,750	273,750	273,750
Admin and Service Charges	129,651	450,000	450,000	130,000	130,000	130,000
Fines and Forfeitures	188,141	180,000	180,000	190,000	190,000	190,000
Rents and Royalties	8,408,365	5,470,000	5,470,000	9,500,000	9,500,000	9,500,000
Interest Income	800,103	140,458,855	140,458,855	150,171,000	150,171,000	150,171,000
Sales Income	225,056	103,750	103,750	120,000	120,000	120,000
Common School Lands Sales	59,752	-	-	-	-	-
Donations	56,849	12,000	12,000	12,000	12,000	12,000
Grants (Non-Fed)	-	142,027	142,027	142,027	142,027	142,027
Loan Repayments	-	240,000	240,000	-	-	-
Other Revenues	1,503,392	1,938,937	1,938,937	1,263,937	1,263,937	1,263,937
Transfer In - Intrafund	3,801,278	7,004,512	6,794,054	7,249,054	7,249,054	7,249,054
Transfer In - Indirect Cost	7,000	-	-	-	-	-
Tsfr From Revenue, Dept of	263,406	237,000	237,000	237,000	237,000	237,000
Tsfr From Energy, Dept of	31,942	-	-	-	-	-
Tsfr From Forestry, Dept of	14,969,047	38,494,000	38,494,000	9,586,000	9,586,000	9,586,000
Tsfr From Land Use Bd of Appls	-	-	-	26,267	26,267	26,267
Tsfr From Or Liquor Cntrl Comm	-	-	-	-	3,643,577	-
Transfer Out - Intrafund	(3,801,278)	(137,006,962)	(136,796,504)	(137,251,504)	(137,251,504)	(137,251,504)
Tsfr To Forestry, Dept of	(11,559,189)	(9,748,862)	(9,748,862)	(9,925,019)	(9,925,019)	(9,925,019)
Total Other Funds	**$16,820,645**	**$51,987,284**	**$51,987,284**	**$32,524,512**	**$36,168,089**	**$32,524,512**

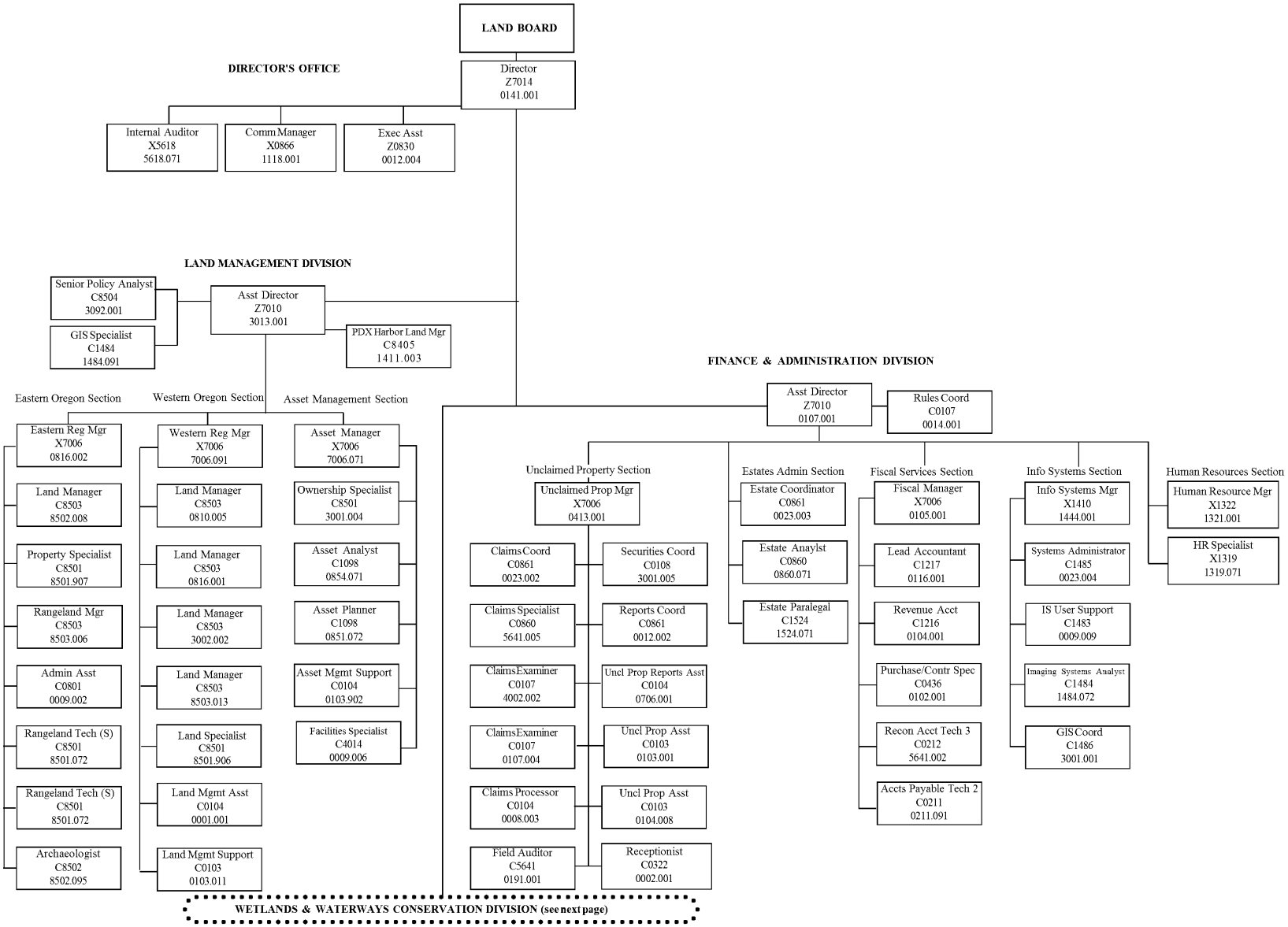
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Lands, Dept of State **Agency Number: 14100**
2015-17 Biennium **Cross Reference Number: 14100-000-00-00-00000**

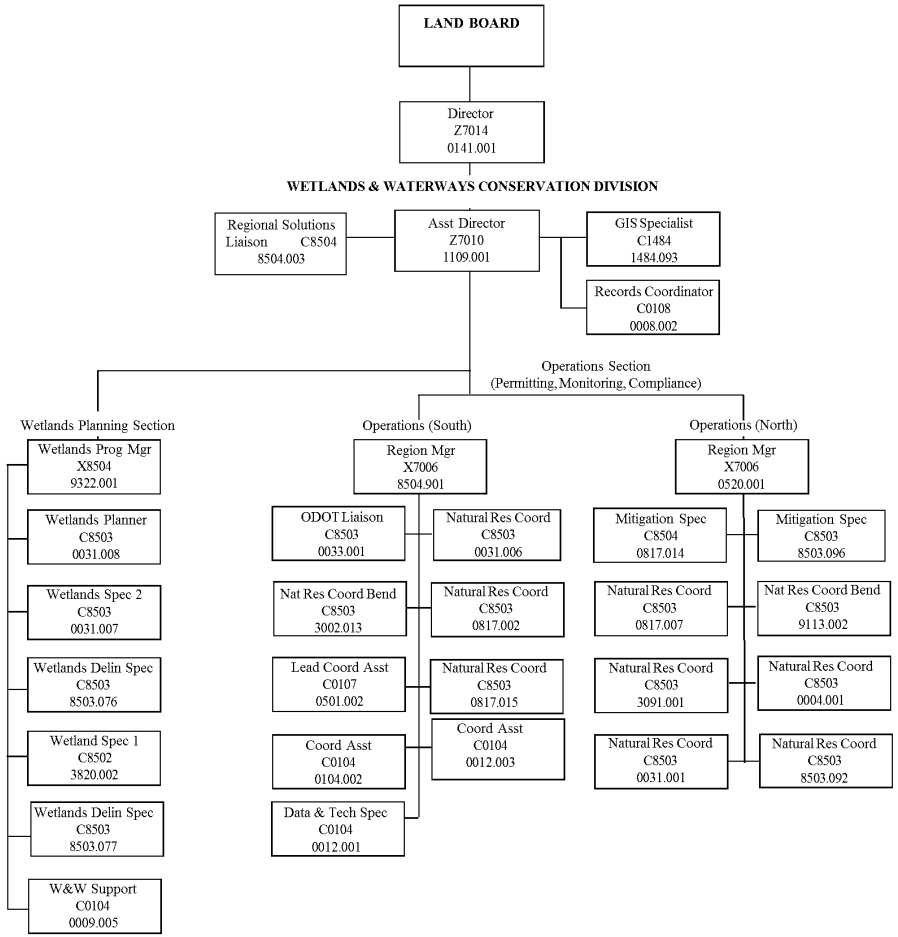
Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Federal Funds						
Federal Funds	4,882,207	1,494,882	2,545,122	2,595,006	2,595,006	2,595,006
Transfer In - Intrafund	8,190	-	-	-	-	-
Transfer Out - Intrafund	(8,190)	-	-	-	-	-
Transfer Out - Indirect Cost	(7,000)	-	-	-	-	-
Tsfr To Parks and Rec Dept	(438,666)	-	-	-	-	-
Total Federal Funds	**$4,436,541**	**$1,494,882**	**$2,545,122**	**$2,595,006**	**$2,595,006**	**$2,595,006**
Nonlimited Other Funds						
Interest Income	43,737,295	-	-	-	-	-
Loan Repayments	19,000,000	-	-	-	-	-
Other Revenues	61,721,331	-	-	69,974,000	69,974,000	69,974,000
Transfer In - Intrafund	-	130,002,450	130,002,450	130,002,450	130,002,450	130,002,450
Tsfr To Education, Dept of	(101,086,483)	(91,627,015)	(91,627,015)	(109,690,000)	(109,690,000)	(109,690,000)
Total Nonlimited Other Funds	**$23,372,143**	**$38,375,435**	**$38,375,435**	**$90,286,450**	**$90,286,450**	**$90,286,450**

PROGRAM UNIT
COMMON SCHOOL FUND

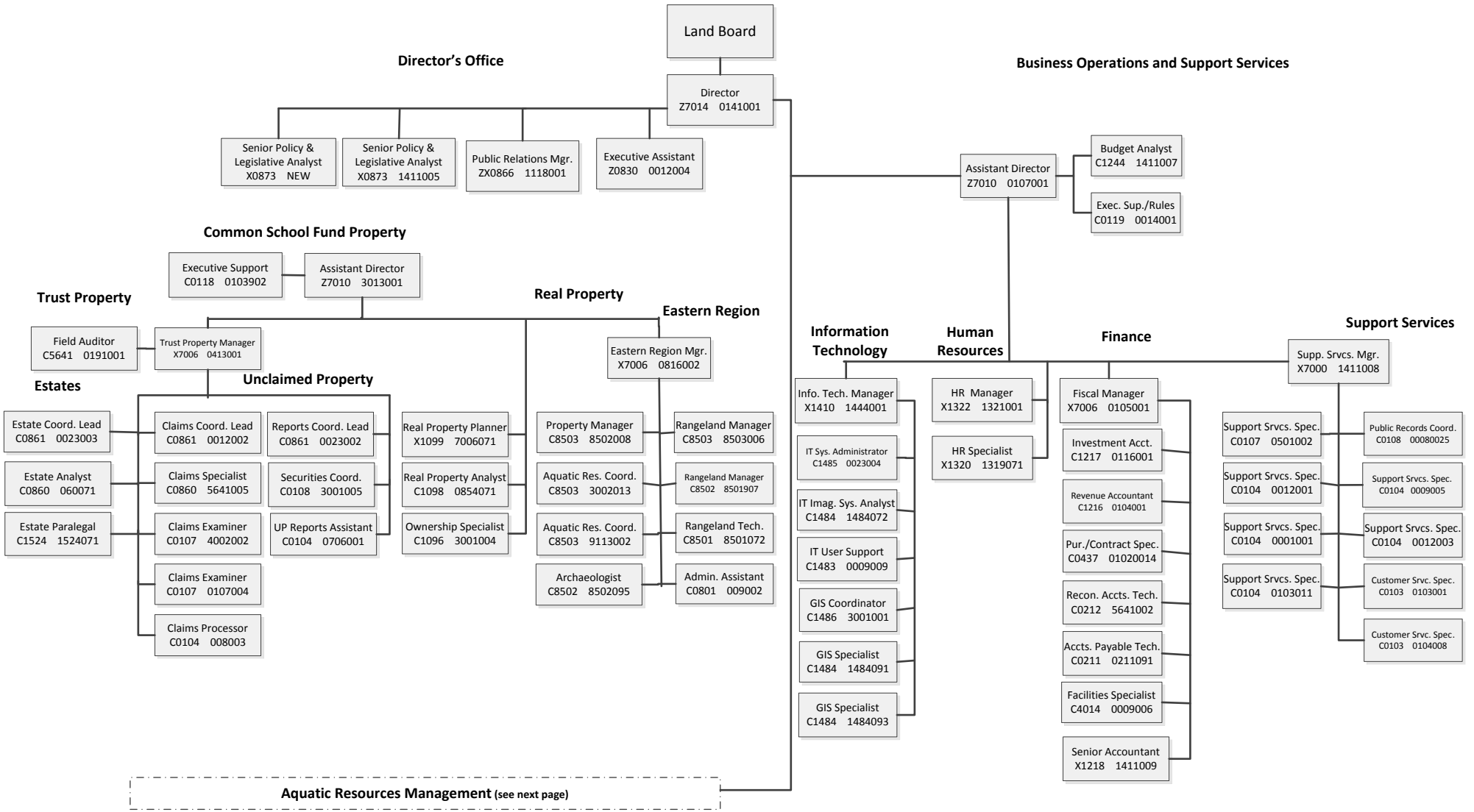
DEPARTMENT OF STATE LANDS: CSF DECISION UNIT 2013-2015



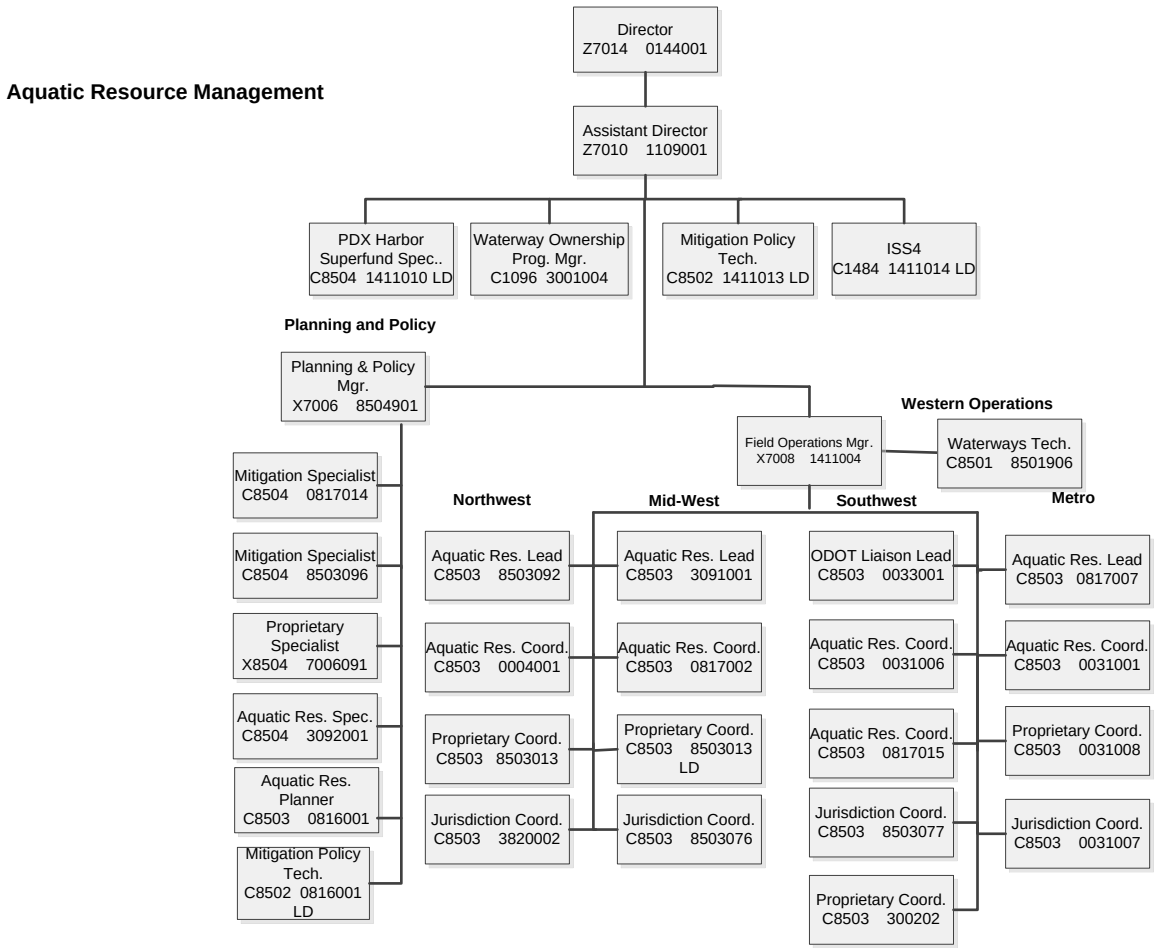
DEPARTMENT OF STATE LANDS: CSF DECISION UNIT 2013-2015



DEPARTMENT OF STATE LANDS: COMMON SCHOOL FUND UNIT
2015-2017



DEPARTMENT OF STATE LANDS: COMMON SCHOOL FUND UNIT
2015-2017



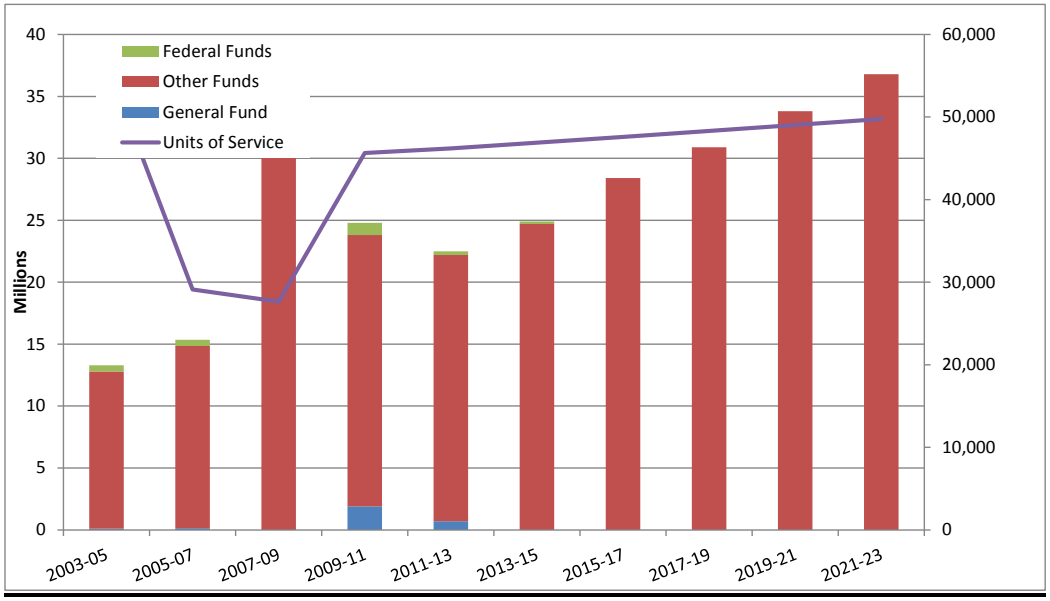
PROGRAM UNIT 010 – COMMON SCHOOL FUND

EXECUTIVE SUMMARY

Primary Outcome Area: Healthy Environment
Secondary Outcome Area: Education
Tertiary Outcome Area: Safety
Program Contact: Mary Abrams: 503-986-5224; mary.m.abrams@state.or.us

Program Overview

This program manages Common School Fund real property, unclaimed property, and escheated estates dedicated to funding K-12 schools for current and future generations. The program also includes protecting wetlands and waterways, and administering agency functions. Revenue from program activities is deposited in the Common School Fund (CSF), overseen by the State Land Board and its administrative arm, the Department of State Lands. The Board is composed of the Governor, Secretary of State and State Treasurer.



Units of service include agency removal-fill permits, land management authorizations and contracts, unclaimed property claims, and number of estates handled.

Program Funding Request
This program has an Agency Request Budget of $38,654,170 (Other Funds) and $16,829 (Federal Funds). There are 88 positions (including one limited duration) and 90 employees in this program.

Program Description

Common School Fund Property: Oregon's Constitution names the Land Board as trustee of the Common School Fund (CSF). Generating revenue from CSF property has been an important component of Oregon's school funding since statehood. In 2014, $50.8 million was distributed to all K-12 public school districts in the state.

Real Property—The Land Board oversees real property management activities such as leasing rangelands, agricultural lands, and commercial properties, as well as harvesting timber to generate money for the fund. Historically, timber sales from forestlands generated the most real property revenue for the fund, but recent litigation has significantly reduced timber receipts. The Land Board's *Real Estate Asset Management Plan* outlines management direction for approximately 780,000 acres of surface land and 770,000 acres of mineral and energy resources.

Trust Property— Administering escheated estates is a function given to the Land Board at statehood and the Oregon Legislature passed Oregon's Unclaimed Property Act in 1957 giving the Department this responsibility as well. Both programs provide outreach and training for businesses and consumers to increase public awareness and increase compliance with Oregon's unclaimed property and estates laws. Lost financial assets are held in the Common School Fund while the Department searches for owners and heirs, and the investment earnings from these monies contribute to the fund's distributions to schools. In recent years, Web-based and other streamlining efforts have contributed to quicker processing for the public.

Performance measures focus on maximizing distributions to the Common School Fund through balancing revenue and expenses.

Aquatic Resource Management: This program implements Oregon's Removal-Fill and Wetlands Conservation laws and manages the state's navigable waterways for "public trust" uses. Four core functions are carried out by department staff: 1) regulating removal-fill activities in waters of the state; 2) managing mitigation programs, including mitigation banking and payment-in-lieu programs; 3) managing the state's aquatic resource planning program; and 4) implementing the proprietary waterways program. Staff provide public information about conserving wetlands, and help permit applicants understand regulatory standards.

Performance measures focus on no net loss of wetlands, processing efficiencies; resolving enforcement issues; and effectively managing the mitigation fund program (in-lieu-fee program).

This program also houses the **Director's Office**, the primary liaison with the State Land Board, and includes communications and legislative coordination for the agency; and the **Business Operations and Support Services** program which includes all agency central services: IT, fiscal, HR and clerical support.

Program Justification and Link to 10-Year Outcome
Performance of this program will contribute primarily to the **Healthy Environment** Outcome.

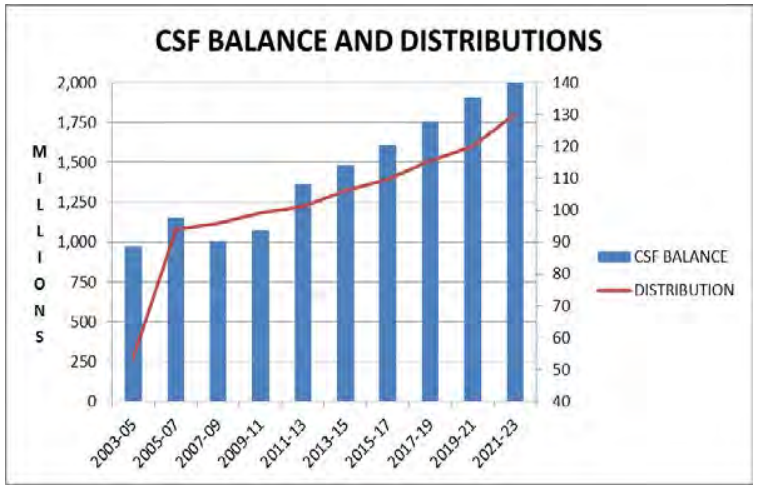
Strategy 1: Investing in programs that improve water quality and air quality.
The Aquatic Resource Management program protects the state's waters and their functions for watershed health and species habitat, and to a lesser degree, water quality. In addition, a significant amount of carbon is stored on Common School Fund real property (state forestlands and rangelands), contributing to better air quality.

Strategy 2: Investing in programs that conserve, protect and restore key watersheds, stabilize populations of fish and wildlife species and improve forest and rangeland health.
DSL's removal-fill permit and wetland planning work contribute to improved watersheds, and help stabilize populations of fish and wildlife. The Department has created streamlined permitting tools for habitat restoration and streambank protection activities that provide increased certainty regarding schedule and budget and reduced costs.

Strategy 4: Help to build great communities for a growing population.
The Common School Fund Property and Aquatic Resource Management programs serve communities by protecting state real property and financial assets across Oregon, and by generating school revenues and local economic benefits from those efforts.

Strategy 5: Improve the effectiveness and efficiency of natural resources management in Oregon, and provide a stable base for addressing existing and emerging resource challenges.
Many of the Department's initiatives focus on coordinating service delivery with other natural resource agencies and local governments, especially in the removal-fill permit and aquatic resource planning programs. The agency continues to monitor the carbon credit and environmental service credit markets and the potential ability to generate revenue from real property through the sale of such credits. The agency is a partner in the Integrated Water Strategy, and is the lead agency on the State Lands Inventory. Working with the US Army Corps of Engineers and Environmental Protection Agency, the Department oversees the state's wetland mitigation banking program, which has expanded to 21 active banks, up from 20 in 2010. The Department also has a staff person who serves as an ex officio member of the Environmental Justice Task Force.

Program Performance



First customer surveys were done in 2007.

State goal = 90% good and excellent ratings.

Units of service include agency removal-fill permits, land management authorizations and contracts, unclaimed property claims, and number of estates handled.

Enabling Legislation/Program Authorization

Oregon Admission Act (Sections 1, 2 and 4); Oregon Constitution (Article VIII, Sections 2, 4, 5 and 7); ORS 98 (unclaimed property); ORS 111 – 116 (probate law); ORS 196 (wetlands, rivers, removal-fill, ocean resource planning); ORS 215, 227 (development on wetlands); ORS 270 (real property); ORS 271-274 (various state lands); ORS 327 (Common School Fund); ORS 390 (scenic waterways); ORS 530 (state forests); ORS 517 (mining); ORS 541 (Oregon Plan for Salmon and Watersheds); ORS 552 (geothermal); ORS 758 (utility rights of way)

Funding Streams

The program is completely self-funded from Other Fund sources: operations and investment income. Operations generate revenue from real property management, unclaimed property held in trust, and escheated estates. Investment income is derived from the interest and capital gains earnings of the fund. Revenues are constitutionally and statutorily dedicated. Some Federal Funds in the form of grants support aquatic resource program improvements. There are no leveraged or matched funds for this program. The 2015-17 Agency Request Budget is 2.7 percent more than the 2013-15 Legislatively Approved Budget.

Significant Proposed Program Changes from 2013-15

Program enhancements include:
POP 101: Portland Harbor Cost Allocation Process (legal and forensic science work) - $4,746,229OF – ***approved***
POP 102: Improve Internal Controls (Accountant 4 position and contracted auditing services) - $285,334OF – ***approved***
POP 103: Replace and Upgrade Equipment (replacing and upgrading IT equipment including servers, cellular phones, and satellite phones as well as replacing field vehicle) - $204,682 OF – ***approved***
POP 106: Easement Application Administrative Fee (companion to Legislative Concept 603) - $23,750 OF (Revenue) – ***approved***

DIRECTOR'S OFFICE

The Director's Office oversees administrative responsibilities for the State Land Board and directs the operations of the Department, under the jurisdiction of the Board. Responsibilities include providing overall leadership to Department staff, making recommendations to the Land Board and Legislature, and approving policies, plans and the agency budget. The Director serves as chair of the South Slough National Estuarine Research Reserve (SSNERR) Management Commission, and participates as a member of the Regional Solutions Cabinet, Economic Recovery Review Council, Enterprise Leadership Team, and Natural Resources Cabinet.

The SSNERR Manager, Public Information Manager, Land Board Secretary/Executive Assistant, two Senior Policy Analysts and three Assistant Directors all report to the Director.

The Director's Office consists of 5.0 FTE/5 positions. The costs are supported by Other Funds – Common School Fund (constitutional and statutory receipts).

COMMON SCHOOL FUND PROPERTY

This program includes all agency work that generates funds for the Common School Fund (CSF) from Trust lands, land granted to Oregon at statehood. The unclaimed property and estates functions are also in this program area.

The program is comprised of 27 FTE/27 positions located in the Salem headquarters office and in the Eastern Region office in Bend. Two managers – the Trust Property Manager and the Eastern Region Manager (who also supervises Eastern Region aquatic resources staff) – report to an Assistant Director, who also directly supervises the three real property staff in the program.

Real Property: The program is in charge of implementing DSL's *Real Estate Asset Management Plan*, which guides the work of the State Land Board and DSL in managing state real property assets. The plan was first adopted in 1995, updated in 2006, and most recently revised and adopted by the State Land Board in 2012. A key goal of the revised plan is to significantly increase real property revenues to benefit the Common School Fund over the long term.

The program issues leases, easements, rights-of-way, licenses, special uses and other forms of authorizations for use of state-owned uplands (about 780,000 acres + 770,000 acres of subsurface mineral and energy resources). Real property staff is also involved in local property planning efforts, property sales and exchanges, and property records research.

Eastern Region staff performs annual rangeland inventories on 30,000 of the more than 600,000 acres of rangelands to collect data relating to vegetation types, soil types and general rangeland health conditions. This information is used to adjust rangeland management plans to maintain a productive and efficient program for lessees and the health of the rangelands.

Because of recent litigation regarding species protections in the Elliott State Forest, the agency's focus on generating revenue from Common School Fund real property has shifted from forestlands to other real property activities. DSL continues to have an interagency agreement with the Department of Forestry to maintain, manage, control and protect Common School Fund forestlands. However, because forestry receipts have been severely reduced, and managing forestlands is expected to generate a continued net loss to the CSF, Elliott State Forest management will potentially change dramatically by the end of the 2015-17 biennium.

The Land Board has a fiduciary responsibility to manage Trust property to maximize revenues to the Common School Fund over time. This budget provides funding for staffing and activities critical to protecting Common School Fund real property assets (currently valued at

over $500 million) and for increasing revenues from CSF real property, in order to meet the performance goal of increasing the return on asset value by three to five percent per biennium.

Trust Property: The agency is the depository of record for unclaimed and presumed abandoned property and funds. These unclaimed funds and properties include dormant bank accounts, safe deposit box contents, utility deposits and refunds, insurance dividends, matured insurance policies, securities such as stocks and mutual funds, wages, credit balances, etc. Essentially, any intangible and certain tangible property that is due and payable but cannot, for various reasons, be delivered to the rightful owner is unclaimed property.

The three distinct responsibilities of the program are:

- Holder Reporting: receiving and maintaining the data associated with the owners and the properties sent to the Department.
- Claims: reviewing documentation provided by individuals or businesses to verify and reunite owners with property.
- Audits and Outreach: conducting unclaimed property examinations of Oregon businesses to help them comply with the law as well as to provide education about their responsibilities as holders of unclaimed property.

In Fiscal Year 2013, nearly $53 million in unclaimed property was remitted to DSL; $25.2 million was returned to owners. Remaining unclaimed funds are held in custody in the Common School Fund. Tangible personal property, primarily from abandoned safe deposit boxes at financial institutions, is held for a minimum of one year, and then publicly auctioned. Securities (stock and mutual funds) are sold through the agency's contracted stockbroker. All unclaimed property (or the proceeds from the sale of the property) is available for claim by the owners or their heirs forever. The investment earnings generated from unclaimed property are part of DSL's semi-annual distribution to schools.

The Department of State Lands is the court-appointed personal representative for the administration of estates of people who die without a will and without known heirs. The process entails identification of the assets in the estate together with the known outstanding debts; filing appropriate actions with the appropriate court; performing a preliminary search for heirs; giving public notice; conducting sales of personal and real property; and coordinating the funeral and burial arrangements. This section of the agency also must work closely with local medical examiners, attorneys, sheriff departments, the Oregon Department of Veterans' Affairs, Department of Human Services Estate Administration Unit and the Department of Revenue. The estates staff receives, secures and sells property resulting from various civil forfeiture statutes. After 10 years, if no will is located and there are no apparent heirs, estates proceeds – totaling just over $400,000 in FY 2013 – are deposited directly into the Common School Fund.

The costs are supported by Other Funds – Common School Fund (constitutional and statutory receipts).

AQUATIC RESOURCE MANAGEMENT

The ARM's primary function is to conserve and protect waters of the state, including wetlands, through the removal-fill, wetlands planning, and proprietary waterways programs. Waters are protected for their contribution to aquatic life and habitats, fisheries, aquatic-based economies, public recreation, navigation, commerce, water quality, floodwater storage and other natural resource functions and values. This program also houses the waterway leasing function of the agency, which includes issuing authorizations for use of state submerged and submersible lands in navigable waterways while preserving "public trust rights" (navigation, fishing, commerce and recreation) in those waterways.

The program is comprised of 26 FTE/26 positions (one limited duration) and is managed by an Assistant Director who oversees a Field Operations Manager, Planning and Policy Manager, and the agency's Regional Solutions liaison (who also works closely with the Director's Office). Field Operations is organized by geographic region, aligned with the Regional Solutions areas, and provides the following functions: removal-fill permits, aquatic resource planning, waterway leasing and Portland Harbor Superfund planning. The Policy and Planning unit houses specialists in removal-fill policy, aquatic resource mitigation, wetlands delineation, aquatic resource planning, and proprietary waterways.

This program area relies on permit and other fees, as well as funding from the Common School Fund, for its operations and staffing. The program also regularly receives federal grants in support of wetland and waterway program improvements.

The ARM is responsible for four core functions: 1) Regulating removal-fill activities in waters of the state; 2) Managing mitigation programs, including mitigation banking and payment-in-lieu programs; 3) Managing the state's aquatic resource planning program; and 4) Issuing authorizations for use of and overseeing navigable waterways to protect public trust rights.

Regulating Removal-Fill Activities: The Department of State Lands protects aquatic resources through administration of Oregon's Removal-Fill Law, enacted in 1967. This law requires most activities affecting more than 50 cubic yards of material in waters of the state to obtain a permit from DSL. "Waters of the state" are defined in statute (ORS 196.800) and include streams, lakes, wetlands, estuaries, the territorial sea and other bodies of water. The law applies to all landowners, including private individuals, corporate entities and public agencies. Regardless of impact size, almost all activities in Oregon Scenic Waterways and streams specifically designated essential anadromous salmon habitat require a permit.

Staff resource coordinators implement the Removal-Fill Law by assisting landowners, developers, consultants and others in minimizing impacts to waters of the state and obtaining permits for removal-fill activities. The permit function is organized around five regions: Northwest, Midwest, Southwest, Metro Portland and Eastern. The permit review process involves coordination with the applicant, adjacent landowners, natural resource agencies and local governments. State law requires DSL to determine whether an application for a removal-fill permit is complete within 30 days of receipt and to issue a decision within 90 days of the completeness determination. In an emergency, DSL can authorize work in advance, including verbally, for emergency circumstances impacting life or property. Resource coordinators also monitor permits for compliance with permit conditions, including permittee-responsible mitigation, and address removal-fill activities occurring without a permit through enforcement actions.

Wetland delineation reports show the boundaries of wetlands and other waters of the state on a property and are often required as part of a removal-fill permit application. Reports are also submitted for approval in advance of a state permit application. Jurisdictional coordinators are tasked with reviewing wetland delineation reports submitted to DSL. They review reports to ensure accuracy, conduct onsite review if needed, and provide a written determination of state jurisdiction over wetlands and other waters of the state. Permit applicants need to have accurate, state-approved wetland delineations completed early in land-use planning or site development planning in order to incorporate aquatic resources into their plans, because state and federal law require wetland impacts be avoided and minimized. DSL currently is well within the statutory 120-day review timeline for wetland delineations, and has eliminated a previous backlog of report reviews.

Jurisdictional coordinators also conduct wetland determinations for the public upon request and as staffing and workload allow. A wetland determination tells a landowner whether wetlands are located on their property but does not map the boundaries of the wetland.

The removal-fill permit function is funded by a combination of permit fees, enforcement revenue and CSF funds. Legislation in 2007 allows permit fees to increase based on the Consumer Price Index, which helps reduce the program's reliance on the CSF as costs or workloads increase. ODOT funds up to one FTE for a resource coordinator serving as a liaison to the Department.

DSL continually works with other public agencies and constituent groups on streamlining the removal-fill permit process, including improving online permitting and creating more applicant-friendly processes. The current emphasis is on Web-based application processes; expediting permits for both restoration projects and recurring types of removal-fill projects; and continuing to work with state and federal agencies to develop coordinated, user-friendly approaches to water-related permitting. DSL is currently developing new administrative rules to create a voluntary wetland planning tool for communities. Using this tool, communities can make strategic decisions about wetland protection, development and mitigation *in advance* of projects, thereby streamlining future removal-fill permitting. This effort was piloted with the Cascades West Council of Governments for 19 industrial sites in Linn and Benton counties.

Mitigation Program: Under state law, when impacts to wetlands and waterways occur as part of a removal-fill activity, mitigation to replace the lost functions of the resource is required. Mitigation may be accomplished through permittee-responsible mitigation, purchasing credits from private mitigation banks or, if there are no private bank credits available, purchasing credits from DSL. When mitigation credits are purchased from DSL, the funds are deposited into the Removal-Fill Mitigation Fund (RFMF). DSL then uses these funds to operate a state-sponsored banking program providing payment in-lieu and in-lieu fee mitigation.

DSL has two FTE dedicated to mitigation-related tasks. One mitigation specialist acts as the Department expert on mitigation-related issues and manages and implements the mitigation banking program. There are currently 21 active mitigation banks authorized in Oregon with several others in various stages of development. The position is funded by a combination of removal-fill permit fees, enforcement revenue, and Common School Funds described above. The other mitigation specialist implements the payment in-lieu and in-lieu fee mitigation programs. Funding for that position is split: 50 percent is funded as described for the other position and 50 percent is funded through the Removal-Fill Mitigation Fund (see program narrative for that fund).

Aquatic Resources Planning: The Department provides both technical and planning assistance to local governments, who must include protection for "significant" wetlands as required by statewide land-use planning Goals 5 (Natural Resources), 16 (Estuaries) and 17 (Coastal Shorelands). DSL implements a wetland land-use notification process that provides for local-state coordination on proposed projects that may affect a wetland mapped on the State Wetland Inventory (SWI). Wetlands staff also work closely with the Department of Land Conservation and Development on wetland issues related to statewide land-use planning process.

The Department is responsible for developing and maintaining the SWI. The inventory consists of both the National Wetlands Inventory and Local Wetlands Inventories developed by local governments pursuant to rules adopted by DSL. The wetland inventory maps are useful tools for helping to determine if wetlands may be present in an area and are used by local governments for land-use and other planning tasks, and by landowners, developers and others to identify the potential presence of wetlands.

Waterway Leasing and Authorizations: The State of Oregon owns the submerged and submersible lands of many rivers, lakes and estuaries in the state. DSL issues leases, registrations, easements and other authorizations for structures on these "s + s" lands. State ownership also includes submerged lands within the Portland Harbor Superfund Cleanup Site. DSL is involved in the remedial investigation/feasibility study for the Portland Harbor site because of the state's proprietary and regulatory interests. DSL must address complex environmental and legal issues with the EPA, DEQ and other entities such as the Lower Willamette Group and natural resource

trustees under the federal Comprehensive Environmental Response, Compensation and Liability Act (CERLCA) as they continue their programs of sediment sampling and eventual cleanup of the contaminated sediments.

BUSINESS OPERATIONS AND SUPPORT SERVICES

This program area is responsible for DSL's agency-wide support functions, and provides accounting, budget, human resources and information technology services for the Land Use Board of Appeals. The BOSS also provides oversight of DSL-managed funds, audits and properties. It includes the following sections: Information Technology, Finance, Human Resources, and Support Services. This area includes 30 FTE/30 positions managed by an Assistant Director who reports to the Director. Four managers – Fiscal, Human Resources, Information Systems and Support Services – report to the Assistant Director. The Assistant Director oversees the agency budget process, rulemaking and Key Performance Measures, and serves as liaison to the South Slough National Estuarine Research Reserve.

Finance Section: This section provides budget development and maintenance, general administrative support, accounting, purchasing, legislative budget support, and coordination of all aspects of administrative rulemaking for the agency. These supporting services are also provided to the South Slough National Estuarine Research Reserve. Additionally, assistance is provided to program managers in the administration of federal grants, interagency agreements and procurement/contracting activities. This section handles other agency support functions such as telephones, copiers and vehicles.

Information Technology Section: This section is responsible for the maintenance, support and protection of DSL's computer information system including electronic mail and GIS services. The section supports a variety of database systems that provide records for agency programs including unclaimed property, accounting, permits, violations, leases, capital inventory and mailing lists. Section staff supports the Land Administration System (LAS), the agency's corporate database, as well as statelandsonline.com, an in-house website for permits and unclaimed property. For example, nearly 90 percent of all communications with people commenting on applications is carried out electronically. In recent years the agency implemented a document imaging system that has resulted in significant improvements in accounts payable, travel and procurement processing; significant reductions in paperwork and file storage; and increased accessibility of data. Document imaging and Web-based permit activity have significantly reduced costs associated with postage, copying, filing, supplies, and overall file management.

Human Resources: The Human Resource Office is responsible for providing direction to the director, assistant directors, management team and other staff members in all areas of human resources, including: Affirmative Action, personnel administration, classification and compensation, recruitment and retention, labor relations, policy and procedures, safety and wellness, and training and career development.

Support Services: The Support Services Section is responsible for providing varied program clerical support for all agency programs, including data entry, document preparation and processing, records processing and maintenance, responding to inquiries, filing, mail services, and front desk reception.

ESSENTIAL PACKAGES – COMMON SCHOOL FUND

PURPOSE: The essential packages present budget adjustments needed to bring the base budget to Current Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2015-17 biennium.

HOW ACHIEVED:

Package 010: adjusts for vacancies and non-PICS personal services amounts using the standard adjustment and calculation factors specified in the budget instructions. The vacancy factor adjustment for this Program Unit is an increase of $154,107 Other Funds. There is an adjustment of $3,164 Other Funds and $455 Federal Funds in Salaries and Wages for Temporary Appointments, Overtime Payments, and Shift Differential. Adjustment for the Pension Bond Contribution is $39,517 Other Funds. Other minor adjustments totaling $811 Other Funds and a decrease of $35 Federal Funds were made in Public Employee Retirement Contributions, Mass Transit, Social Security Taxes and Unemployment Assessments.

Package 022: represents a cost reversal from the 2013-15 Legislatively Approved Budget for one-time budget package costs. This package phases out $4,016,606 in All Funds Services and Supplies. Other Funds are reduced by $3,786,440 for costs associated with Portland Harbor Superfund Cleanup, Agriculture Development, Business Process Mapping and Fire Suppression costs. Other phase-out costs include $230,166 in Federal Funds Services and Supplies for the phase out of federally funded programs that will not be ongoing.

Package 031: adjusts the costs of Goods and Services based on the standard inflation factor of 3.0 percent, the Department of Administrative Services price list and other directions as published in the budget instructions. The resulting Services and Supplies increase in this Program Unit is $750,392 Other Funds.

Package 032: makes an adjustment for additional allowable inflation for Professional Services. The resulting increase is $1,994 Other funds.

STAFFING IMPACT: There was no staffing impact in this budget program relating to essential packages. 2.38 positions were eliminated in the Base Budget as limited duration positions that will not be continued.

REVENUE SOURCE: Other Funds and Federal Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	669	455	-	-	1,124
Overtime Payments	-	-	2,263	-	-	-	2,263
Shift Differential	-	-	232	-	-	-	232
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	395	-	-	-	395
Pension Obligation Bond	-	-	39,517	-	-	-	39,517
Social Security Taxes	-	-	241	35	-	-	276
Unemployment Assessments	-	-	175	-	-	-	175
Vacancy Savings	-	-	154,107	-	-	-	154,107
Total Personal Services	**-**	**-**	**$197,599**	**$490**	**-**	**-**	**$198,089**
Total Expenditures							
Total Expenditures	-	-	197,599	490	-	-	198,089
Total Expenditures	**-**	**-**	**$197,599**	**$490**	**-**	**-**	**$198,089**
Ending Balance							
Ending Balance	-	-	(197,599)	(490)	-	-	(198,089)
Total Ending Balance	**-**	**-**	**($197,599)**	**($490)**	**-**	**-**	**($198,089)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	-	(139,340)	-	-	(139,340)
Social Security Taxes	-	-	-	(10,660)	-	-	(10,660)
Total Personal Services	**-**	**-**	**-**	**($150,000)**	**-**	**-**	**($150,000)**
Services & Supplies							
Professional Services	-	-	(2,771,053)	(80,166)	-	-	(2,851,219)
Attorney General	-	-	(708,027)	-	-	-	(708,027)
Total Services & Supplies	**-**	**-**	**($3,479,080)**	**($80,166)**	**-**	**-**	**($3,559,246)**
Capital Outlay							
Land and Improvements	-	-	(307,360)	-	-	-	(307,360)
Total Capital Outlay	**-**	**-**	**($307,360)**	**-**	**-**	**-**	**($307,360)**
Total Expenditures							
Total Expenditures	-	-	(3,786,440)	(230,166)	-	-	(4,016,606)
Total Expenditures	**-**	**-**	**($3,786,440)**	**($230,166)**	**-**	**-**	**($4,016,606)**
Ending Balance							
Ending Balance	-	-	3,786,440	230,166	-	-	4,016,606
Total Ending Balance	**-**	**-**	**$3,786,440**	**$230,166**	**-**	**-**	**$4,016,606**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**
Pkg: 031 - Standard Inflation | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Other OPE	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	10,094	-	-	-	10,094
Out of State Travel	-	-	108	-	-	-	108
Employee Training	-	-	2,324	-	-	-	2,324
Office Expenses	-	-	7,481	-	-	-	7,481
Telecommunications	-	-	4,401	-	-	-	4,401
State Gov. Service Charges	-	-	592,216	-	-	-	592,216
Data Processing	-	-	3,052	-	-	-	3,052
Publicity and Publications	-	-	2,593	-	-	-	2,593
Professional Services	-	-	14,080	-	-	-	14,080
IT Professional Services	-	-	5,860	-	-	-	5,860
Attorney General	-	-	320,917	-	-	-	320,917
Employee Recruitment and Develop	-	-	531	-	-	-	531
Dues and Subscriptions	-	-	189	-	-	-	189
Facilities Rental and Taxes	-	-	14,487	-	-	-	14,487

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**
Pkg: 031 - Standard Inflation | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	6,738	-	-	-	6,738
Facilities Maintenance	-	-	11,024	-	-	-	11,024
Agency Program Related S and S	-	-	25	-	-	-	25
Other Services and Supplies	-	-	14,518	-	-	-	14,518
Expendable Prop 250 - 5000	-	-	572	-	-	-	572
IT Expendable Property	-	-	3,159	-	-	-	3,159
Total Services & Supplies	**-**	**-**	**$1,014,369**	**-**	**-**	**-**	**$1,014,369**
Capital Outlay							
Office Furniture and Fixtures	-	-	763	-	-	-	763
Data Processing Software	-	-	2,117	-	-	-	2,117
Data Processing Hardware	-	-	29	-	-	-	29
Land and Improvements	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**$2,909**	**-**	**-**	**-**	**$2,909**
Total Expenditures							
Total Expenditures	-	-	1,017,278	-	-	-	1,017,278
Total Expenditures	**-**	**-**	**$1,017,278**	**-**	**-**	**-**	**$1,017,278**
Ending Balance							
Ending Balance	-	-	(1,017,278)	-	-	-	(1,017,278)
Total Ending Balance	**-**	**-**	**($1,017,278)**	**-**	**-**	**-**	**($1,017,278)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**
Pkg: 032 - Above Standard Inflation | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	1,408	-	-	-	1,408
IT Professional Services	-	-	586	-	-	-	586
Total Services & Supplies	**-**	**-**	**$1,994**	**-**	**-**	**-**	**$1,994**
Total Expenditures							
Total Expenditures	-	-	1,994	-	-	-	1,994
Total Expenditures	**-**	**-**	**$1,994**	**-**	**-**	**-**	**$1,994**
Ending Balance							
Ending Balance	-	-	(1,994)	-	-	-	(1,994)
Total Ending Balance	**-**	**-**	**($1,994)**	**-**	**-**	**-**	**($1,994)**

APPROVED

POLICY OPTION PACKAGE 101
PORTLAND HARBOR CLEANUP
COMMON SCHOOL FUND/AQUATIC RESOURCE MANAGEMENT

PURPOSE: The Department of State Lands (DSL) anticipates needing continued assistance from the Department of Justice (DOJ) and forensic consultants in the 2015-17 biennium related to the Portland Harbor Superfund Cleanup Site process. DSL is involved in this Superfund site because of the state's proprietary and regulatory activities in the lower Willamette River. We must address complex environmental and legal issues with state and federal environmental agencies and other entities such as the Lower Willamette Group, as cost allocation negotiations and natural resource damage assessment work continues. We are requesting additional resources to cover anticipated legal expenses for defending the state.

HOW ACHIEVED: The DOJ will continue to provide oversight for the Portland Harbor cleanup process through its involvement in the cost allocation process and natural resource damage assessment/restoration work. DOJ's involvement in both these efforts will provide a defensible position for the state, with the goal of reducing future cleanup costs and natural resource damage claims to be paid by the state. In addition to DOJ's legal work, the services of outside forensic consultants are critical to the state's defense. DOJ manages the oversight of an expert witness contract to assist in the state's defense.

ALTERNATIVES CONSIDERED: No other alternatives were considered. DSL does not have the legal expertise or staffing to provide these services, nor do we currently have any alternative funds that could be used for this purpose. Previously, available statutory funds and insurance reimbursements have been spent on ongoing Portland Harbor legal costs.

QUANTIFYING RESULTS: DSL needs assistance from DOJ to limit the liability and cost to the State of Oregon due to the significance of the environmental hazard and likely cleanup costs in Portland Harbor.

STAFFING IMPACT: 1.0 Limited Duration FTE

REVENUE SOURCE: Other Funds $4,746,229.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**
Pkg: 101 - Portland Harbor Clean Up | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	126,600	-	-	-	126,600
Empl. Rel. Bd. Assessments	-	-	44	-	-	-	44
Public Employees' Retire Cont	-	-	19,990	-	-	-	19,990
Social Security Taxes	-	-	9,685	-	-	-	9,685
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	**-**	**-**	**$186,916**	**-**	**-**	**-**	**$186,916**
Services & Supplies							
Instate Travel	-	-	1,500	-	-	-	1,500
Office Expenses	-	-	500	-	-	-	500
Telecommunications	-	-	2,700	-	-	-	2,700
Professional Services	-	-	3,912,000	-	-	-	3,912,000
Attorney General	-	-	639,633	-	-	-	639,633
Facilities Rental and Taxes	-	-	1,480	-	-	-	1,480
IT Expendable Property	-	-	1,500	-	-	-	1,500
Total Services & Supplies	**-**	**-**	**$4,559,313**	**-**	**-**	**-**	**$4,559,313**
Total Expenditures							
Total Expenditures	-	-	4,746,229	-	-	-	4,746,229
Total Expenditures	**-**	**-**	**$4,746,229**	**-**	**-**	**-**	**$4,746,229**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**

Pkg: 101 - Portland Harbor Clean Up | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(4,746,229)	-	-	-	(4,746,229)
Total Ending Balance	**-**	**-**	**($4,746,229)**	**-**	**-**	**-**	**($4,746,229)**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							1.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.00**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1411010 AX	C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	04	5,275.00		126,600			126,600
									60,316			60,316
		TOTAL PICS SALARY							126,600			126,600
		TOTAL PICS OPE							60,316			60,316
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		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00				186,916			186,916

APPROVED

POLICY OPTION PACKAGE 102
IMPROVE INTERNAL CONTROLS
COMMON SCHOOL FUND/BUSINESS OPERATIONS AND SUPPORT SERVICES

PURPOSE: As the administrative arm of the State Land Board, the Department of State Lands (DSL) is responsible for appropriately accounting for revenues and expenses, and the production of independently audited financial statements and corresponding notes for the Common School Fund (CSF). The diversified investment portfolio of the CSF requires extensive reconciliations and increasingly complex accounting entries. Fiscal year 2013 was the second year the agency produced its own financial statements and was audited by a third-party audit firm. The audit identified a significant deficiency of internal controls specific to reconciliations of substantial accounts.

The agency administratively established a limited duration accountant position during the 2014 fiscal year to assist in the implementation of the necessary internal controls, provide oversight of year-end accounting entries, and help prepare the financial statements. This package seeks position authority and limitation to establish a permanent Accountant 4 to ensure adequate attention to internal controls and accuracy in accounting and reporting.

The package also includes a request for limitation that will allow the agency to contract internal audit services.

HOW ACHIEVED: The Accountant 4 provides professional expertise and assistance to the fiscal manager to ensure the agency complies with Generally Accepted Accounting Principles (GAAP) and meets Governmental Accounting Standards Board (GASB) standards. This support will strengthen internal controls while providing efficient and appropriate accounting entries, all of which will result in clean audits.

ALTERNATIVES CONSIDERED: DSL previously used its internal auditor to prepare the financial statements and be the point of contact with the contract auditor. The narrow focus of the task did not address the overall internal controls needed for the workload of the section as pointed out in the audit. Operationally the agency needs a full-time accountant, and can meet its internal audit needs by contracting with a service provider.

QUANTIFYING RESULTS: Adequate staffing will result in appropriate accounting entries, accurate and timely reconciliations, and audit reports without findings.

STAFFING IMPACT: 1.0 Permanent FTE

REVENUE SOURCE: Other Funds (Common School Fund) $294,311

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**

Pkg: 102 - Improved Internal Controls | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	167,952	-	-	-	167,952
Empl. Rel. Bd. Assessments	-	-	44	-	-	-	44
Public Employees' Retire Cont	-	-	26,520	-	-	-	26,520
Social Security Taxes	-	-	12,848	-	-	-	12,848
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	**-**	**-**	**$237,961**	**-**	**-**	**-**	**$237,961**
Services & Supplies							
Employee Training	-	-	1,000	-	-	-	1,000
Office Expenses	-	-	500	-	-	-	500
Telecommunications	-	-	1,200	-	-	-	1,200
Professional Services	-	-	50,000	-	-	-	50,000
Employee Recruitment and Develop	-	-	500	-	-	-	500
Dues and Subscriptions	-	-	150	-	-	-	150
Other Services and Supplies	-	-	1,500	-	-	-	1,500
IT Expendable Property	-	-	1,500	-	-	-	1,500
Total Services & Supplies	**-**	**-**	**$56,350**	**-**	**-**	**-**	**$56,350**
Total Expenditures							
Total Expenditures	-	-	294,311	-	-	-	294,311
Total Expenditures	**-**	**-**	**$294,311**	**-**	**-**	**-**	**$294,311**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**

Pkg: 102 - Improved Internal Controls | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(294,311)	-	-	-	(294,311)
Total Ending Balance	**-**	**-**	**($294,311)**	**-**	**-**	**-**	**($294,311)**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							1.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.00**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1411009	MMN X1218 AA	ACCOUNTANT 4	1	1.00	24.00	08	6,998.00		167,952			167,952
									70,009			70,009
		TOTAL PICS SALARY							167,952			167,952
		TOTAL PICS OPE							70,009			70,009
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00				237,961			237,961

APPROVED

POLICY OPTION PACKAGE 103
REPLACE AND UPGRADE EQUIPMENT
COMMON SCHOOL FUND/BUSINESS OPERATIONS AND SUPPORT SERVICES

PURPOSE: The Department relies heavily on technology to provide its employees with the tools necessary to efficiently do their work. The purpose of this package is to replace aging network servers, increase storage capacity, and supply all field staff with smart phones that are compatible with new GIS technology and remote access to the agency network.

The Eastern Oregon region work group travels in remote areas over rough terrain on a regular basis and is presently using a 4-wheel drive truck that needs to be replaced before it becomes unreliable and costly to repair. There is limited or no cell phone coverage in many of the remote areas particularly in large portions of Eastern Oregon and this package includes a request for limitation to provide satellite phones as a safety measure to staff working in such areas.

HOW ACHIEVED: The Department's strategic decision to move toward a paperless environment has substantially increased demands on network disk space and server resources. The current servers are nearly 10 years old and have been out of production for some time, making it hard to find replacement parts. Network storage capacity needs are rapidly increasing and will continue to do so as the existing hard files are scanned into the system. This package request includes $139,150 to purchase two blade server chassis, gigabit switches, server blades, and a storage array with 20TB usable capacity. Replacing and upgrading the servers and storage will provide continued reliability of technology services to the Department's employees, partners, and customers.

Providing staff with technology that increases portability for fieldwork will improve efficiencies and productivity. Smartphones will enable staff to monitor and respond to emails, keep in touch with their team members and the office, use new GIS applications and access their files remotely.

This package request includes $43,200 for upgrading current cell phones and adding data plans.

Employees working alone in remote and rugged terrain often do not have cell phone coverage and therefore, no reliable way to call for assistance in an emergency situation. The package request includes $8,100 for the purchase and monthly access plans of three satellite phones.

The Department currently owns a heavy duty pickup truck used exclusively by the Eastern Oregon field office for transporting materials and equipment over unimproved roads to access remote parcels owned by the Department. The truck needs to be replaced in the 2015-17 biennium. The Department has placed a request with fleet services to replace the agency-owned vehicle with a leased vehicle. This package includes $14,232 for the costs of leasing the replacement vehicle.

ALTERNATIVES CONSIDERED: If the department defers investment in the IT infrastructure it can expect to have performance problems as the older equipment struggles keeping up with the increased demands. The agency requested and received an estimate of $505,000 per biennium

from the State Data Center (SDC) to host the Department's network. Purchasing new equipment is the least cost and most appropriate use of state resources.

Alternatives for the other requests in this package were not considered. Providing improved technology, increased safety, and reliable transportation are essential for employee productivity, safety, well-being and efficiency.

QUANTIFYING RESULTS: Replacing and modernizing equipment minimizes the potential for lost productivity and promotes efficiencies. These efficiencies will allow for shorter turn-around time on permit and authorization decisions which will increase revenues and provide better customer service.

STAFFING IMPACT: No Impact

REVENUE SOURCE: Other Funds (Common School Fund) $204,682.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**
Pkg: 103 - Replace and Upgrade Equipment | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	47,400	-	-	-	47,400
IT Professional Services	-	-	5,900	-	-	-	5,900
Other Services and Supplies	-	-	14,232	-	-	-	14,232
IT Expendable Property	-	-	3,900	-	-	-	3,900
Total Services & Supplies	**-**	**-**	**$71,432**	**-**	**-**	**-**	**$71,432**
Capital Outlay							
Technical Equipment	-	-	133,250	-	-	-	133,250
Total Capital Outlay	**-**	**-**	**$133,250**	**-**	**-**	**-**	**$133,250**
Total Expenditures							
Total Expenditures	-	-	204,682	-	-	-	204,682
Total Expenditures	**-**	**-**	**$204,682**	**-**	**-**	**-**	**$204,682**
Ending Balance							
Ending Balance	-	-	(204,682)	-	-	-	(204,682)
Total Ending Balance	**-**	**-**	**($204,682)**	**-**	**-**	**-**	**($204,682)**

APPROVED

POLICY OPTION PACKAGE 106
ADMINISTRATIVE FEE FOR PROCESSING UTILITY EASEMENTS
COMMON SCHOOL FUND/ AQUATIC RESOURCE MANAGEMENT

PURPOSE: ORS 758.010 (1) allows any person or corporation to construct, maintain and operate its water, gas, electric or communication service lines, fixtures and other facilities across a state-owned waterway free of charge (outside of city limits). ORS 758.010 (1) and (3) state that the lines may not obstruct the state-owned waterway, and that the Department of State Lands (DSL) "may impose reasonable requirements for the location, construction, operation and maintenance of the lines, fixtures and facilities on such land." A person or corporation applies for an easement on a standard application that is reviewed for completeness and circulated for review and comment. DSL reviews the comments and issues an easement with any applicable reasonable requirements to ensure that public trust uses of the waterway are not obstructed. In accordance with ORS 758.010, DSL issues these easements at no charge. However, the process for administering the easements has an administrative cost to DSL.

DSL has submitted a legislative concept (LC 603) to amend ORS 758.010 to add language that would allow the agency to collect an administrative fee to help defray costs for processing utility easements outside of city limits.

HOW ACHIEVED: Upon passage of the bill, the agency will initiate the rulemaking process to establish the administrative fee structure.

ALTERNATIVES CONSIDERED: No other alternatives were considered, other than retaining the status quo.

QUANTIFYING RESULTS: Though administrative fees would be established through rulemaking, the agency anticipates that about $23,750 could be generated in the 2015-17 biennium. This is based on a $750 fee for most utility facilities, and a $5,000 fee for projects in the territorial sea. These are the current administrative fees in agency rules.

STAFFING IMPACT: None

REVENUE SOURCE: An application fee to offset the agency's administrative costs of processing these easements.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**

Pkg: 106 - Easement Application Admin Fee | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	23,750	-	-	-	23,750
Total Revenues	**-**	**-**	**$23,750**	**-**	**-**	**-**	**$23,750**
Ending Balance							
Ending Balance	-	-	23,750	-	-	-	23,750
Total Ending Balance	**-**	**-**	**$23,750**	**-**	**-**	**-**	**$23,750**

APPROVED

POLICY OPTION PACKAGE 501
MEASURE 91 IMPLEMENTATION

PURPOSE: Measure 91 legalized the sale of marijuana in Oregon and provided the Oregon Liquor Control Commission (OLCC) the statutory authority to establish, regulate and license the retail sales of marijuana. The Common School Fund will receive 40% of the excise tax revenue proceeds from the OLCC.

HOW ACHIEVED: The law takes effect in January 2016, after which time the Department of Revenue will effect transfers of funds to the Department.

STAFFING IMPACT: None

REVENUE SOURCE: Other Funds

REVENUE: $3,643,577

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**

Pkg: 501 - Measure 91 Implementation | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Or Liquor Cntrl Comm	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

APPROVED

POLICY OPTION PACKAGE 802
ELLIOTT STATE FOREST ALTERNATIVES STUDY
COMMON SCHOOL FUND/REAL PROPERTY MANAGEMENT

PURPOSE: The Department of State Lands (DSL) is in the process of completing due diligence on potential transition of ownership of the Elliott State Forest Common School Fund lands. The forest has traditionally provided revenue to the CSF through the harvest of timber, however in recent years the cost of managing the forest exceeded the revenues due to endangered species limitations. This package provides limitation to continue the project on the current timeline.

HOW ACHIEVED: The project manager will continue to lead the effort to complete the due diligence, determine value of the lands, and engage the public and interested parties. The temporary staff will lead the public outreach effort and provide other support to the project manager.

ALTERNATIVES CONSIDERED: No other alternatives were considered.

QUANTIFYING RESULTS: Transitioning the Elliott State Forest to other ownership will increase the corpus of the Common School Fund and will increase revenues from the investment portfolio.

STAFFING IMPACT: 1.0 Limited Duration FTE

REVENUE SOURCE: Other Funds $667,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**

Pkg: 802 - Elliott State Forest Alternatives Study | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	152,424	-	-	-	152,424
Empl. Rel. Bd. Assessments	-	-	44	-	-	-	44
Public Employees' Retire Cont	-	-	24,068	-	-	-	24,068
Social Security Taxes	-	-	11,660	-	-	-	11,660
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Flexible Benefits	-	-	30,528	-	-	-	30,528
Reconciliation Adjustment	-	-	176,107	-	-	-	176,107
Total Personal Services	**-**	**-**	**$394,900**	**-**	**-**	**-**	**$394,900**
Services & Supplies							
Instate Travel	-	-	7,000	-	-	-	7,000
Telecommunications	-	-	5,000	-	-	-	5,000
Professional Services	-	-	150,000	-	-	-	150,000
Attorney General	-	-	100,000	-	-	-	100,000
Other Services and Supplies	-	-	10,100	-	-	-	10,100
Total Services & Supplies	**-**	**-**	**$272,100**	**-**	**-**	**-**	**$272,100**
Total Expenditures							
Total Expenditures	-	-	667,000	-	-	-	667,000
Total Expenditures	**-**	**-**	**$667,000**	**-**	**-**	**-**	**$667,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**

Pkg: 802 - Elliott State Forest Alternatives Study | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(667,000)	-	-	-	(667,000)
Total Ending Balance	**-**	**-**	**($667,000)**	**-**	**-**	**-**	**($667,000)**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							1.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.00**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1411012	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	02	6,351.00		152,424			152,424
									66,369			66,369
		TOTAL PICS SALARY							152,424			152,424
		TOTAL PICS OPE							66,369			66,369
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		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00				218,793			218,793

APPROVED

POLICY OPTION PACKAGE 803
FIRE SUPPRESSION EXPENSE
COMMON SCHOOL FUND/CSF PROPERTY MANAGEMENT

PURPOSE: The Department of State Lands (DSL) has an interagency agreement with the Bureau of Land Management (BLM) for fire suppression actions on DSL owned lands. The agency seeks limitation for the costs on an as needed basis. This package provides limitation to pay for fire suppression in the 2014 fire season.

HOW ACHIEVED: The 2014 fire season was profoundly destructive across central and eastern Oregon in general and specifically the largest contiguous CSF land holding known as the Stockade Block. The bill from the BLM will be received and paid in the 2015-17 biennium.

ALTERNATIVES CONSIDERED: No other alternatives were considered.

STAFFING IMPACT: None

REVENUE SOURCE: Other Funds $2,204,126.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**

Pkg: 803 - 2014 Fire Suppression Expense | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	2,204,126	-	-	-	2,204,126
Total Services & Supplies	**-**	**-**	**$2,204,126**	**-**	**-**	**-**	**$2,204,126**
Total Expenditures							
Total Expenditures	-	-	2,204,126	-	-	-	2,204,126
Total Expenditures	**-**	**-**	**$2,204,126**	**-**	**-**	**-**	**$2,204,126**
Ending Balance							
Ending Balance	-	-	(2,204,126)	-	-	-	(2,204,126)
Total Ending Balance	**-**	**-**	**($2,204,126)**	**-**	**-**	**-**	**($2,204,126)**

APPROVED

POLICY OPTION PACKAGE 840
SB 5507 END OF SESSION
COMMON SCHOOL FUND

PURPOSE: The final budget bill of the 2015 Legislative session included statewide budget adjustments and federal fund limitation for a grant that DSL sought application permission. This package contains the adjustments made to the agency's budget in SB 5507.

HOW ACHIEVED: The statewide assessment adjustments included a reduction in state government service charges and the approved hourly rate for the Attorney General's services. Other services and supplies expenditures were also reduced slightly.

Additionally, the agency was provided with federal fund limitation in anticipation of approval to apply for a grant from the Environmental Protection Agency (EPA). The limitation was unscheduled with the understanding that if the approval to apply was given and the grant was funded, the Department of Administrative Services would schedule the moneys.

QUANTIFYING RESULTS: None

STAFFING IMPACT: None

REVENUE SOURCE: Other Funds ($307,911) Federal Funds $161,488

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**
Pkg: 840 - SB 5507 End of Session | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Training	-	-	(782)	-	-	-	(782)
Office Expenses	-	-	(2,257)	-	-	-	(2,257)
State Gov. Service Charges	-	-	(113,406)	-	-	-	(113,406)
Professional Services	-	-	-	161,488	-	-	161,488
Employee Recruitment and Develop	-	-	(77)	-	-	-	(77)
Other Services and Supplies	-	-	(14,499)	-	-	-	(14,499)
Total Services & Supplies	**-**	**-**	**($131,021)**	**$161,488**	**-**	**-**	**$30,467**
Total Expenditures							
Total Expenditures	-	-	(131,021)	161,488	-	-	30,467
Total Expenditures	**-**	**-**	**($131,021)**	**$161,488**	**-**	**-**	**$30,467**
Ending Balance							
Ending Balance	-	-	131,021	(161,488)	-	-	(30,467)
Total Ending Balance	**-**	**-**	**$131,021**	**($161,488)**	**-**	**-**	**($30,467)**

APPROVED

POLICY OPTION PACKAGE 850
SUBSTANTIVE BILL – SB 912
COMMON SCHOOL FUND

PURPOSE: The Department of State Lands (DSL) holds title to certain historically filled lands and needs to conduct rulemaking, inventory the lands, research ownership, identify and digitize the historical records and provide notification to affected land owners. SB 912 allows DSL to sell, lease or trade such lands and provides funding and staff to perform the actions necessary to appropriately prepare the lands for disposal.

HOW ACHIEVED: The bill's language provides structure and sideboards to the overall project. The agency will hire two limited duration positions to perform the work required to implement the statutory authority.

STAFFING IMPACT: 2.0 Limited Duration FTE

REVENUE SOURCE: General Funds, $328,228.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**
Pkg: 850 - Substantive Bills | **Cross Reference Number: 14100-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	328,228	-	-	-	-	-	328,228
Total Revenues	**$328,228**	**-**	**-**	**-**	**-**	**-**	**$328,228**
Personal Services							
Class/Unclass Sal. and Per Diem	181,272	-	-	-	-	-	181,272
Empl. Rel. Bd. Assessments	88	-	-	-	-	-	88
Public Employees' Retire Cont	28,623	-	-	-	-	-	28,623
Social Security Taxes	13,867	-	-	-	-	-	13,867
Worker's Comp. Assess. (WCD)	138	-	-	-	-	-	138
Flexible Benefits	61,056	-	-	-	-	-	61,056
Reconciliation Adjustment	18,184	-	-	-	-	-	18,184
Total Personal Services	**$303,228**	**-**	**-**	**-**	**-**	**-**	**$303,228**
Services & Supplies							
Professional Services	25,000	-	-	-	-	-	25,000
Total Services & Supplies	**$25,000**	**-**	**-**	**-**	**-**	**-**	**$25,000**
Total Expenditures							
Total Expenditures	328,228	-	-	-	-	-	328,228
Total Expenditures	**$328,228**	**-**	**-**	**-**	**-**	**-**	**$328,228**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Common School Fund**
Pkg: 850 - Substantive Bills | **Cross Reference Number: 14100-010-00-00-00000**

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

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1411013 AX	C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,609.00	86,616				86,616
								50,944				50,944
1411014 AX	C1484 IA	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	02	3,944.00	94,656				94,656
								52,828				52,828
		TOTAL PICS SALARY						181,272				181,272
		TOTAL PICS OPE						103,772				103,772
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00			285,044				285,044

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

Lands, Dept of State | **Agency Number: 14100**
2015-17 Biennium | **Cross Reference Number: 14100-010-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Business Lic and Fees	4,750	-	-	-	-	-
Non-business Lic. and Fees	1,453,837	3,162,273	3,162,273	800,000	800,000	800,000
Charges for Services	131,567	849,754	849,754	273,750	273,750	273,750
Admin and Service Charges	129,651	450,000	450,000	130,000	130,000	130,000
Fines and Forfeitures	188,141	180,000	180,000	190,000	190,000	190,000
Rents and Royalties	8,403,560	5,470,000	5,470,000	9,500,000	9,500,000	9,500,000
Interest Income	741,847	140,288,855	140,288,855	150,001,000	150,001,000	150,001,000
Sales Income	141,118	103,750	103,750	120,000	120,000	120,000
Common School Lands Sales	59,752	-	-	-	-	-
Donations	56,849	12,000	12,000	12,000	12,000	12,000
Loan Repayments	-	240,000	240,000	-	-	-
Other Revenues	982,101	701,000	701,000	26,000	26,000	26,000
Transfer In - Intrafund	29	3,225,793	3,225,793	3,225,793	3,225,793	3,225,793
Transfer In - Indirect Cost	7,000	-	-	-	-	-
Tsfr From Revenue, Dept of	263,406	237,000	237,000	237,000	237,000	237,000
Tsfr From Energy, Dept of	31,942	-	-	-	-	-
Tsfr From Forestry, Dept of	14,969,047	38,494,000	38,494,000	9,586,000	9,586,000	9,586,000
Tsfr From Land Use Bd of Appls	-	-	-	26,267	26,267	26,267
Tsfr From Or Liquor Cntrl Comm	-	-	-	-	3,643,577	-
Transfer Out - Intrafund	(3,801,278)	(136,989,912)	(136,779,454)	(137,234,454)	(137,234,454)	(137,234,454)
Tsfr To Forestry, Dept of	(11,559,189)	(9,748,862)	(9,748,862)	(9,925,019)	(9,925,019)	(9,925,019)
Total Other Funds	**$12,204,130**	**$46,675,651**	**$46,886,109**	**$26,968,337**	**$30,611,914**	**$26,968,337**
Federal Funds						
Federal Funds	235,612	180,282	196,621	246,505	246,505	246,505

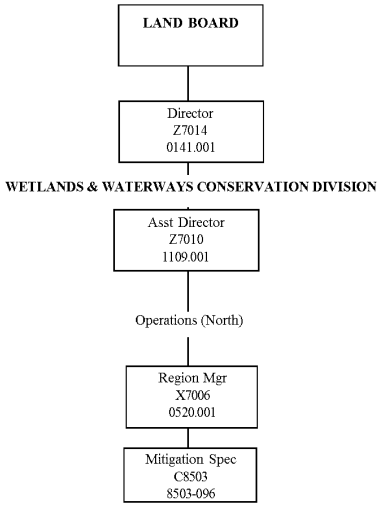
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Lands, Dept of State **Agency Number: 14100**
2015-17 Biennium **Cross Reference Number: 14100-010-00-00-00000**

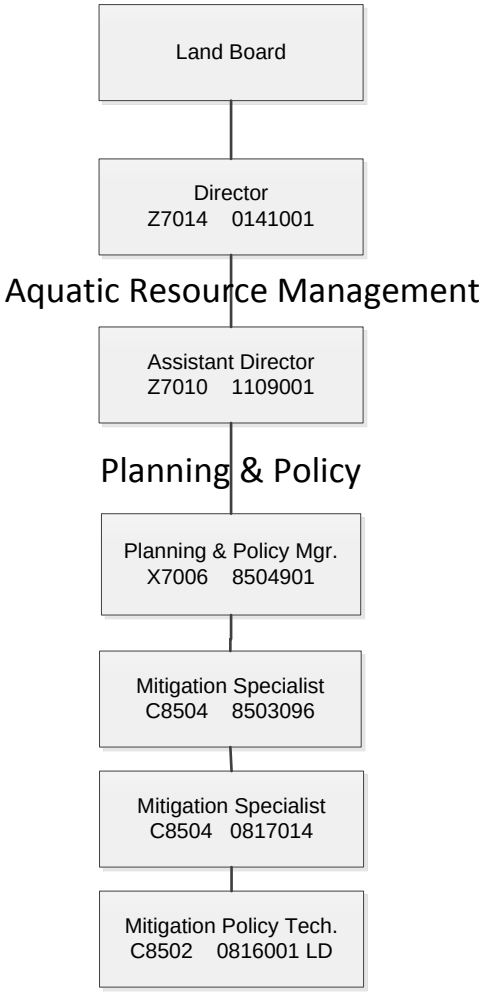
Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Federal Funds						
Transfer In - Intrafund	29	-	-	-	-	-
Transfer Out - Intrafund	(8,190)	-	-	-	-	-
Total Federal Funds	**$227,451**	**$180,282**	**$196,621**	**$246,505**	**$246,505**	**$246,505**
Nonlimited Other Funds						
Interest Income	43,737,295	-	-	-	-	-
Loan Repayments	19,000,000	-	-	-	-	-
Other Revenues	61,721,331	-	-	69,974,000	69,974,000	69,974,000
Transfer In - Intrafund	-	130,002,450	130,002,450	130,002,450	130,002,450	130,002,450
Tsfr To Education, Dept of	(101,086,483)	(91,627,015)	(91,627,015)	(109,690,000)	(109,690,000)	(109,690,000)
Total Nonlimited Other Funds	**$23,372,143**	**$38,375,435**	**$38,375,435**	**$90,286,450**	**$90,286,450**	**$90,286,450**

PROGRAM UNIT
REMOVAL-FILL MITIGATION FUND

DEPARTMENT OF STATE LANDS: Oregon Removal-Fill Mitigation Fund 2013-15



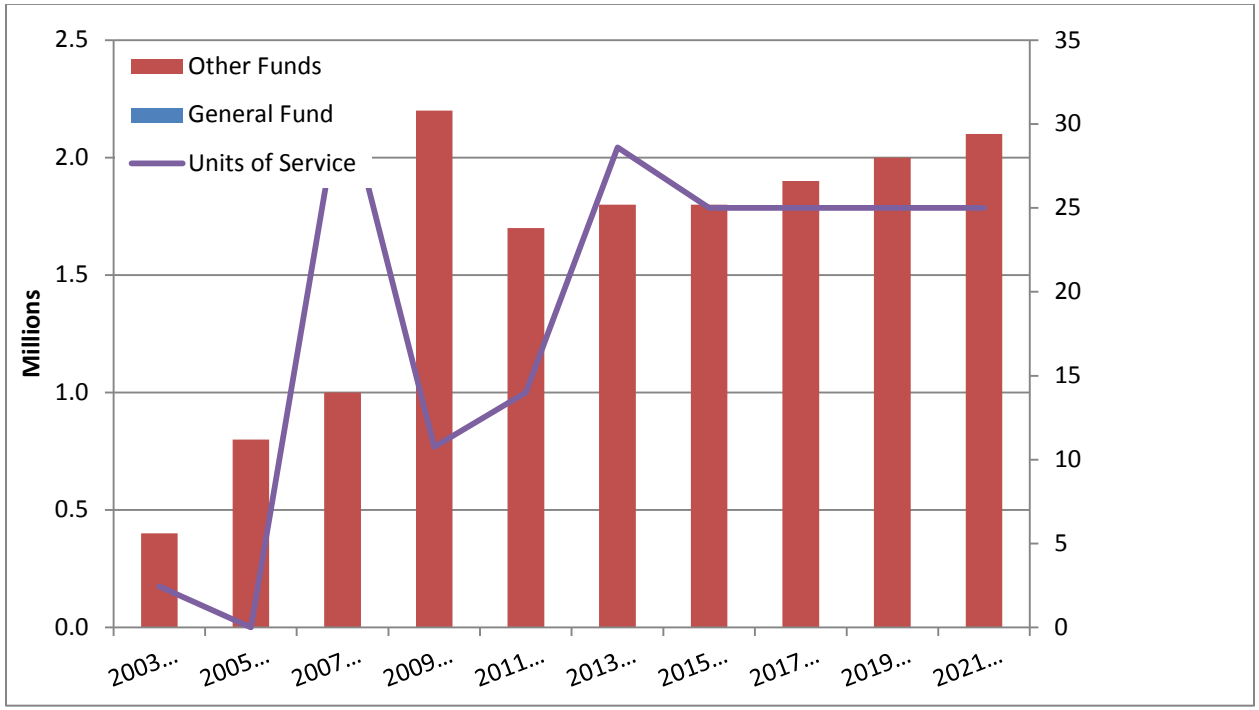
DEPARTMENT OF STATE LANDS: Oregon Removal-Fill Mitigation Fund 2015-2017



PROGRAM UNIT 013 – OREGON REMOVAL-FILL MITIGATION FUND

EXECUTIVE SUMMARY

Primary Outcome Area: Healthy Environment
Program Contact: Bill Ryan, 503-986-5259; bill.ryan@state.or.us



Units of service are mitigation credits produced through the grant program

Program Overview

The Oregon Removal-Fill Mitigation Fund is used to provide a mitigation option for removal-fill permits for projects that impact wetlands and waterways. Mitigation credits are sold to applicants and the funds are used by DSL to construct mitigation sites through a grant program.

Program Funding Request

This program has an Agency Request Budget of $1,821,439. There is 1 position and 0.5 full-time employee in the program area.

Program Description

Under state law, when impacts to aquatic resources (wetlands and waterways) occur as part of a removal-fill activity, mitigation to replace the lost functions of the resource is required. Mitigation may be accomplished through permittee-responsible mitigation, purchasing credits from private mitigation banks or, if there are no private bank credits available, purchasing credits from DSL. When mitigation credits are purchased from DSL, the funds are deposited into the Removal-Fill Mitigation Fund. DSL then uses these funds to administer a grant program to construct wetland and waterway mitigation projects in the watershed in which the impacts occurred. The credits are referred to as payment in-lieu or in-lieu fee credits. The Department currently has three in-lieu fee sites providing credits and has an additional three sites under development.

The program involves a wide array of partners, including grantees, an interagency team for federally approved projects, and funding partners. A sampling includes the U.S. Forest Service; Clean Water Services in Washington County; nonprofits and land trusts such as the McKenzie River Land Trust and North Coast Land Conservancy; and watershed councils such as the Tualatin Riverkeepers, Salmon-Drift Creek Watershed Council and Clackamas River Basin Council. State agency partners include ODFW, ODOT and DEQ.

Program Justification and Link to 10-Year Outcome

Performance of this program will contribute to the Healthy Environment Outcome by addressing three of the strategies identified in the plan.

Strategy 1: Investing in programs that improve water quality and air quality.

Healthy wetland and waterway habitats improve water quality. Mitigation projects funded through the Removal-Fill Mitigation Fund must demonstrate the ability to provide multiple ecosystem functions including water quality. Projects providing the highest environmental gains are given preference. By applying this grant selection criterion, the program will continue to contribute to improving or stabilizing water quality over the next ten years.

Strategy 2: Investing in programs that conserve, protect and restore key watersheds, stabilize populations of fish and wildlife species and improve forest and rangeland health. The Department takes a watershed approach to mitigation project selection. Projects that are funded must be strategically located to meet regional conservation priorities, address limiting factors identified in watershed assessments, provide habitat corridors, or add to the effectiveness of nearby protected natural areas. Mitigation projects that are able to provide multiple functions and functional gains, including improvement of fish and wildlife habitat and support for rare species, are given preference. These grant approval critera help ensure the Department's grant decisions align with recovery plans and conservation priorities. Funding projects that provide the greatest ecological gains supports fish and wildlife species and their habitats.

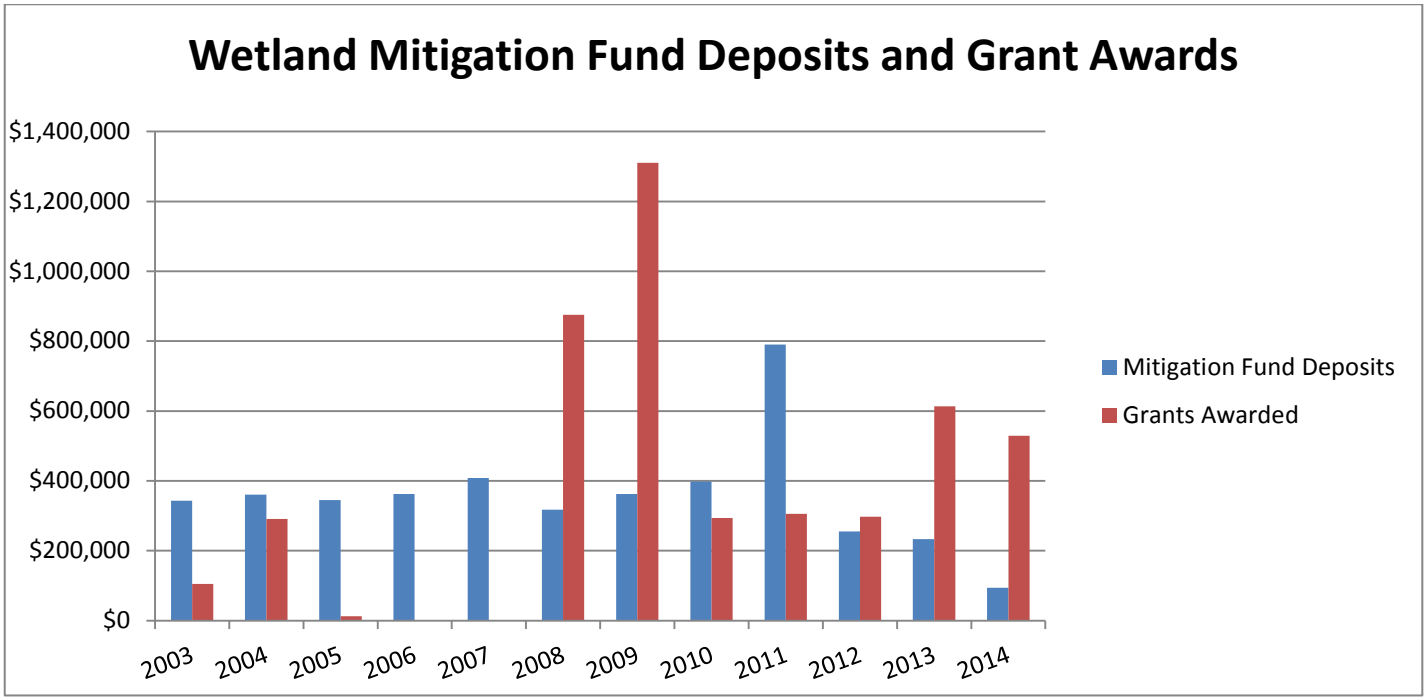
Strategy 5: Improving the effectiveness and efficiency of natural resources management in Oregon, and provide a stable base for addressing existing and emerging resource challenges.

By using existing conservation plans in the grant selection process, the program contributes to the effective coordination and implementation of natural resources management plans to sustain the environmental, economic and social well-being of Oregon for future generations. In addition, most approved grant projects involve funding from multiple sources, which has the effect of incorporating conservation priorities from other natural resource funding agencies.

The program provides an efficient and effective way to compensate for impacts to wetlands and waterways and to achieve desired environmental outcomes. It saves the applicant time and money because it eliminates the need for individual mitigation site design, construction and monitoring.

The use of DSL credits for mitigation can also provide improved outcomes for aquatic resources compared to small scale individual mitigation sites. By pooling funds from multiple permits and collaborating with restoration partners, the Department is able to construct larger mitigation sites that are more sustainable and higher functioning. Larger mitigation sites are also more cost effective as they benefit from economies of scale relative to smaller mitigation sites. Because DSL approves only those mitigation grant projects that have a high likelihood of success and meet watershed needs for functional replacement, the Department is able to minimize risk of project failure and maximize environmental benefits.

Program Performance



From 2001 through 2013, DSL was able to accept mitigation payment for over 600 permitted actions. The chart on page 1 shows that prior to 2007 the Department received more mitigation fund deposits than it was able to distribute in grants. In 2007, the Department obtained one FTE to administer the grant program and developed a performance measure (KPM 11) for DSL to commit 100 percent of the funds received through credit sales to mitigation project grants within one year. It has been challenging to commit all funds received each year since the amount of credit sales and the availability of appropriate grant projects are not correlated. The Department is meeting the intent of the KPM as we have committed more funds to mitigation grants than we have received in credit sales since 2008.

The department projects an increase in credits sold in the future, in part because of an expansion of the In-Lieu Fee Mitigation Program in six additional watersheds. Growth should also pick up as the economy recovers from the recent recession. The department estimates a 10 percent increase per biennium.

Enabling Legislation/Program Authorization

The Mitigation Fund is authorized in ORS 196.625-665. Applicants for removal-fill permits are required to provide compensatory mitigation for the adverse effects of their projects. The Mitigation Fund creates an added mitigation payment option for project proponents.

Funding Streams

The program is completely self-funded from Other Funds. DSL accepts funds in lieu of physical mitigation and expends funds for mitigation projects.

Significant Proposed Program Changes from 2013-15

None.

ESSENTIAL PACKAGES – OREGON REMOVAL-FILL MITIGATION FUND

PURPOSE: The essential packages present budget adjustments needed to bring the base budget to Current Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2015-17 biennium.

HOW ACHIEVED:

Package 010: adjusts for vacancies and non-PICS personal services amounts using the standard adjustment and calculation factors specified in the budget instructions. The adjustment of $3,130 is for Pension Bond Contribution and Mass Transit Tax.

Package 031: adjusts the costs of Goods and Services based on the standard inflation factor of 3.0 percent as published in the budget instructions. The resulting Services and Supplies increase in this Program Unit is $18,826 Other Funds.

STAFFING IMPACT: There was no staffing impact in this budget program relating to Essential Packages.

REVENUE SOURCE: Other Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Oregon Wetlands Revolving Fund**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 14100-013-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	(2,811)	-	-	-	(2,811)
Mass Transit Tax	-	-	(319)	-	-	-	(319)
Total Personal Services	**-**	**-**	**($3,130)**	**-**	**-**	**-**	**($3,130)**
Total Expenditures							
Total Expenditures	-	-	(3,130)	-	-	-	(3,130)
Total Expenditures	**-**	**-**	**($3,130)**	**-**	**-**	**-**	**($3,130)**
Ending Balance							
Ending Balance	-	-	3,130	-	-	-	3,130
Total Ending Balance	**-**	**-**	**$3,130**	**-**	**-**	**-**	**$3,130**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Oregon Wetlands Revolving Fund**

Pkg: 031 - Standard Inflation | **Cross Reference Number: 14100-013-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	307	-	-	-	307
Out of State Travel	-	-	61	-	-	-	61
Employee Training	-	-	184	-	-	-	184
Office Expenses	-	-	92	-	-	-	92
Telecommunications	-	-	75	-	-	-	75
Data Processing	-	-	46	-	-	-	46
Employee Recruitment and Develop	-	-	15	-	-	-	15
Agency Program Related S and S	-	-	17,369	-	-	-	17,369
Other Services and Supplies	-	-	585	-	-	-	585
Expendable Prop 250 - 5000	-	-	31	-	-	-	31
IT Expendable Property	-	-	61	-	-	-	61
Total Services & Supplies	**-**	**-**	**$18,826**	**-**	**-**	**-**	**$18,826**
Capital Outlay							
Office Furniture and Fixtures	-	-	31	-	-	-	31
Total Capital Outlay	**-**	**-**	**$31**	**-**	**-**	**-**	**$31**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Oregon Wetlands Revolving Fund**

Pkg: 031 - Standard Inflation | **Cross Reference Number: 14100-013-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Gov Units	-	-	31,457	-	-	-	31,457
Total Special Payments	**-**	**-**	**$31,457**	**-**	**-**	**-**	**$31,457**
Total Expenditures							
Total Expenditures	-	-	50,314	-	-	-	50,314
Total Expenditures	**-**	**-**	**$50,314**	**-**	**-**	**-**	**$50,314**
Ending Balance							
Ending Balance	-	-	(50,314)	-	-	-	(50,314)
Total Ending Balance	**-**	**-**	**($50,314)**	**-**	**-**	**-**	**($50,314)**

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

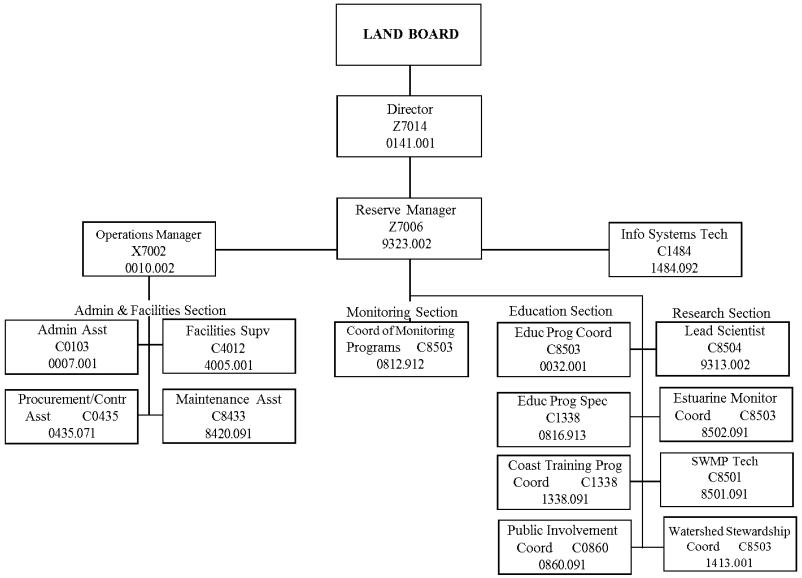
Lands, Dept of State **Agency Number: 14100**
2015-17 Biennium **Cross Reference Number: 14100-013-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Interest Income	32,870	170,000	170,000	170,000	170,000	170,000
Other Revenues	434,601	851,596	851,596	851,596	851,596	851,596
Transfer In - Intrafund	-	1,203,059	1,203,059	1,203,059	1,203,059	1,203,059
Transfer Out - Intrafund	-	(17,050)	(17,050)	(17,050)	(17,050)	(17,050)
Total Other Funds	**$467,471**	**$2,207,605**	**$2,207,605**	**$2,207,605**	**$2,207,605**	**$2,207,605**

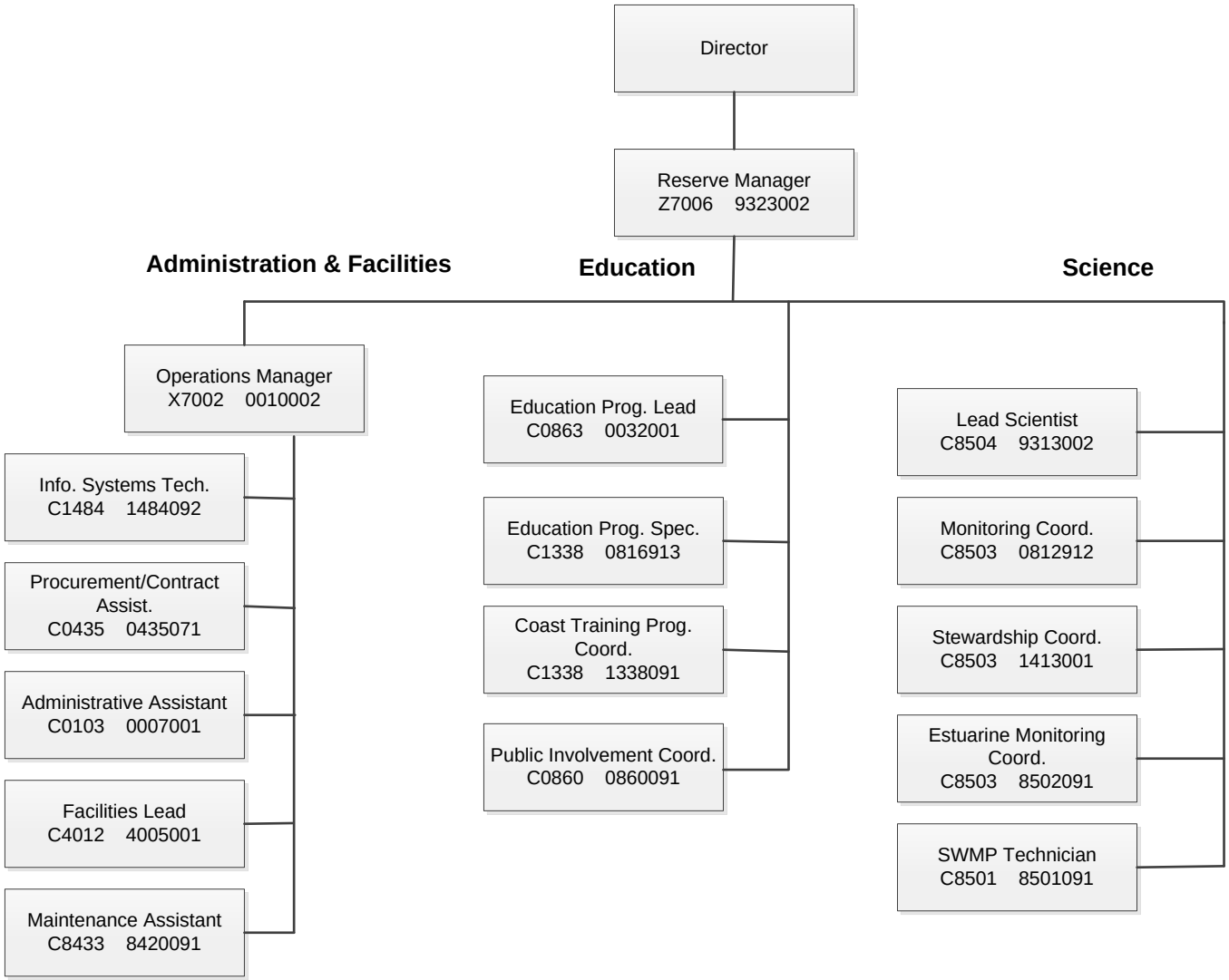
PROGRAM UNIT

SOUTH SLOUGH NATIONAL ESTUARINE RESEARCH RESERVE

SOUTH SLOUGH NATIONAL ESTUARINE RESEARCH RESERVE 2013-2015



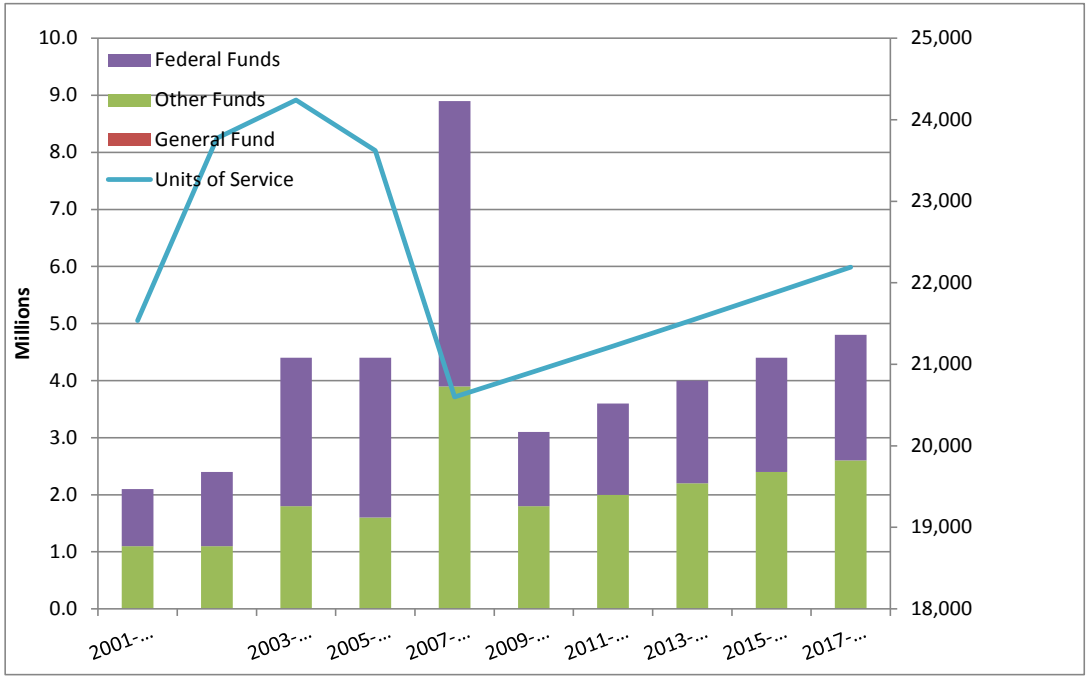
SOUTH SLOUGH NATIONAL ESTUARINE RESEARCH RESERVE 2015-2017



PROGRAM UNIT 030 – SOUTH SLOUGH NATIONAL ESTUARINE RESEARCH RESERVE

EXECUTIVE SUMMARY

Primary Outcome Area: Healthy Environment
Secondary Outcome Area: Education
Program Contact: Gary Cooper, 541-888-8270 x 315
gary.d.cooper@state.or.us



Units of service are total number of customers served by the South Slough (interpretive center visitors, education contacts, and coastal training program attendees)

Program Overview

The South Slough National Estuarine Research Reserve is a 5,000-acre protected area located on the South Slough inlet of the Coos Estuary near Coos Bay. Established in 1974 by the Oregon Legislature, it is a partnership with the National Oceanic and Atmospheric Administration (NOAA) and the Oregon Department of State Lands. The mission of the South Slough Reserve is to improve the understanding and management of estuaries and coastal watersheds in the Pacific Northwest. The South Slough was the first of 28 reserves nationwide, and is the only program of its kind in Oregon.

BUDGET NARRATIVE

Program Funding Request
This program has an Agency Request Budget of $1,962,130 Other Funds Limited and $1,617,600 Federal Funds which totals $3,579,730. There are 16 positions and 16 full-time employees in this program area.

Program Description
The Reserve has two core areas of service delivery: Education and Science. The staff of 16 provide classes and training for a wide variety of clients, including schoolchildren, science teachers and professionals involved in managing estuaries and coastal watersheds. The Reserve's interpretive center offers informative displays and a system of hiking trails for tourists and area residents. Scientists provide research data to national and regional organizations. The Reserve is guided by an eight-member, Governor-appointed Management Commission, chaired by the Director of the Department of State Lands, its state partner agency.

Education: The Reserve has a robust education program that offers classes, summer camps and interpretive programs for toddlers through adults. The education program also includes topical workshops for coastal decision-makers, a longstanding program for college-level student interns and Vista volunteers, and the Reserve's visitor information services.

Science: The Reserve's research staff conducts independent scientific studies that address significant estuarine management issues. Staff also manage and restore habitats and ecosystem processes, and collaborate with local, regional and national organizations to address natural resource management issues affecting estuaries and coastal watersheds. The recently established Partnership for Coastal Watersheds is an effort led by Reserve staff and the Coos Watershed Association.

Administration and Facilities: The staff in this area are responsible for the overall administration of the SSNERR, working with the management commission and program staff; and maintenance of the Reserve's indoor and outdoor facilities.

Program Partners: The Reserve's large-scale restoration and stewardship projects typically are grant-supported, and involve a variety of partners including regional watershed associations; port authorities; national coastal management organizations; state and regional natural resource organizations; aquaculture, fisheries, wetlands and forestry professionals; regional economic development organizations; and federal and tribal natural and cultural resource management agencies.

The Reserve has invested in volunteer recruitment and training, which has paid off through building community support and supplementing staff work. In 2013, volunteers contributed 5,513 hours of their time and talent to support the mission of the Reserve, a contribution valued at nearly $122,000.

During the next 10 years, the Reserve will measure stewardship performance effectiveness using a variety of environmental condition metrics selected and defined by diverse stakeholders in the watershed. The metrics will characterize acceptable environmental conditions and will be informed by the experimental work and concepts currently being tested by the Partnership for Coastal Watersheds initiative lead by the Reserve. Other performance measures include reducing the Reserve's reliance on Common School Fund funding and assessing customer needs to design training programs.

Program Justification and Link to 10-Year Outcome

Performance of this program will contribute to the **Healthy Environment** Outcome. Every program, class, workshop, event and research project is geared toward a better understanding of the coastal estuarine environment, and better management of coastal natural resources.

Specific 10-year outcomes that relate directly to the South Slough's mission include:

Strategy 1: Investing in programs that improve water quality and air quality: Science Program

Strategy 2: Investing in programs that conserve, protect and restore key watersheds, stabilize populations of fish and wildlife species, and improve forest and rangeland health: Science Program

Strategy 4: Help to build great communities for a growing population: Education Program

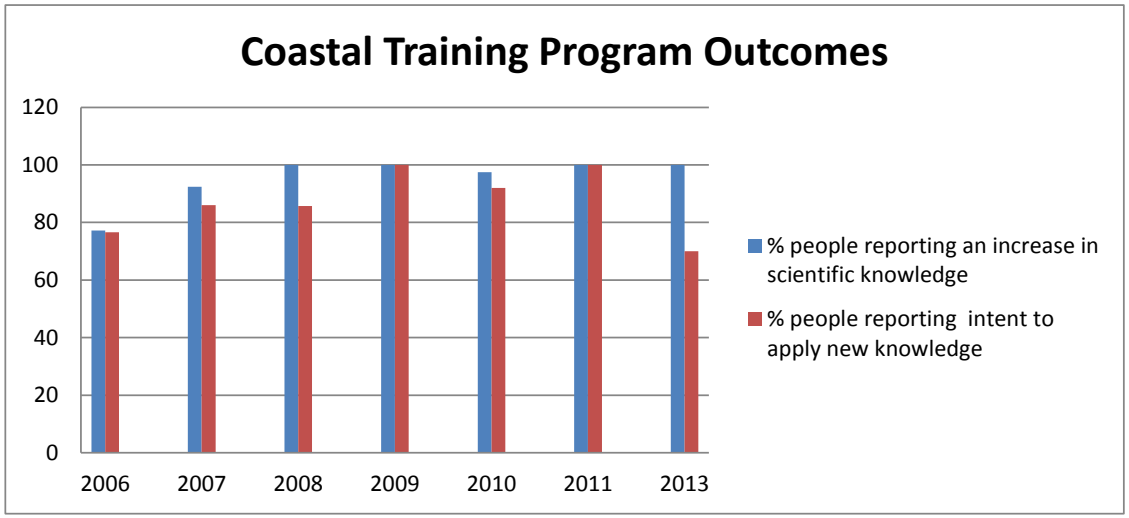
Strategy 5: Improve the effectiveness and efficiency of natural resources management in Oregon, and provide a stable base for addressing existing and emerging resource challenges: Science and Education Programs

In addition, the statutory policy of the Reserve to "protect the estuary from uses within and beyond the boundaries that will alter the ecosystem and its natural dynamic processes…" indirectly supports attainment of **Strategy 3: Reduce Oregonians' exposure to toxics.**

Enabling Legislation/Program Authorization

The South Slough Reserve was created under the authority of the 1972 Coastal Zone Management Act, Section 315 as amended (16 U.S.C. 1461). The Oregon Legislature established the Reserve in 1974. It is operated with oversight by the Oregon Department of State Lands through ORS 273.553(et seq.) and federal grant-in-aid support (fi 04-4-158-12001, as amended).

Program Performance



The South Slough provides training for managers and decision makers whose activities affect the natural resources of Oregon's coastal zone. Trainees typically represent watershed councils, planning agencies, tribes, port districts, natural resource agencies and habitat restoration firms. Program priorities include water quality, habitat restoration, invasive species management, near-shore ocean management, coastal hazards, climate change and energy, and coastal ecosystems.

Funding Streams

The Reserve is supported by a combination of Other Funds and Federal Funds, in approximately equal proportion that fund personal services and general operations. The Federal Funds come from NOAA through a grant-in-aid agreement (fi 04-4-158-12001, as amended). The state budget comes from Common School Fund revenues.

In 2008, a fee requirement was established under Oregon Administrative Rule 142-015-0000 to 142-015-0050, Statutory Authority ORS 27.554. Fees are in place for certain activities and uses of Reserve resources. To date, fees collected have been minimal due to the nature of the audiences served: K-12 schools, local nonprofits, government agencies.

Reserve staff routinely applies for Other Fund and Federal Fund competitive grants to provide support for special projects and activities. The Reserve has a nonprofit partner organization – Friends of South Slough, Inc. – that assists with fundraising and events.

Significant Proposed Program Changes from 2013-15

POP 104: Position reclassification at South Slough Reserve (reclass education coordinator from NRS 3 to NRS 4 to align it with lead worker duties needed to lead the education team) – costs will be absorbed by existing funds. ***Approved***

Estuaries, where rivers and streams meet the sea, are among the most productive biological communities on earth. The South Slough National Estuarine Research Reserve (SSNERR) is a 5,000-acre research natural area encompassing a portion of the Coos estuary on the Southern Oregon coast. An adjoining 1,000 acres are state-owned lands which are managed for conservation by the Reserve. The South Slough Reserve is one of 28 reserves nationwide, and was established as part of the Coastal Zone Management Act of 1972.

In partnership with cooperating states, the U.S. Department of Commerce's National Oceanic and Atmospheric Administration oversees the 28-site NERR system. Federal cost-sharing awards to participating states help identify, protect and manage outstanding examples of the types and variety of estuaries found in the United States. Oregon's participation in the National Estuarine Research Reserve System was formalized in 1974 by an act of the Oregon Legislative Assembly (ORS 273.553 - 273.558).

The SSNERR's mission is to improve the understanding and stewardship of Pacific Northwest estuaries and coastal watersheds. The Reserve gathers scientific information essential to coastal zone decision-making and heightens awareness of the important role of estuaries by providing reliable information about estuaries to policy makers, students, teachers and the public.

For 40 years, the Reserve's science and education programs have focused on the management of coastal wetlands and watersheds, which contribute directly to the Aquatic Resource Management responsibilities of the Oregon Department of State Lands.

ADMINISTRATION AND FACILITIES

The Reserve's manager reports to a nine-member Management Commission appointed by the Governor and chaired by the director of the Department of State Lands. Administrative support for day-to-day operations is provided by an operations manager, two administrative assistants, the Chief Technologist, and fiscal staff in the Department of State Lands.

The Reserve's staff of 16 is supported by a combination of federal and other funds. Temporary workers and volunteers augment core positions, as do grant-supported employees for specific projects. Grants also fund special projects managed by permanent staff.

The South Slough Reserve serves as a summer work site for youth in programs such as the NW Youth Corps, Americorps, Youth Work Experience and Experience Works. These programs provide training and experience opportunities for at-risk and disadvantaged youth, individuals returning to the workforce after a period of unemployment, and individuals of retirement age who want to continue to contribute to workplaces.

A revision of the SSNERR 1994 Management Plan was completed in 2006, and is again underway, with a completion date of 2015.

The Reserve's land includes six structures, twelve miles of roads and trails, and a variety of vehicles and equipment. The maintenance staff consists of one state supported position, one federally funded position and up to 10 seasonal volunteers. Physical facility developments at the Reserve are guided by a facilities master plan.

SCIENCE PROGRAM

The **research mission** of the South Slough Reserve is accomplished through strategies intended to achieve three goals:

Conduct and coordinate research. SNERR staff assist agency researchers and academic investigators with the design of scientific studies, preparation of grant proposals, and coordination of multi-agency efforts. Reserve staff also provide technical and logistical support for visiting scientists. The Reserve maintains a Memorandum of Understanding with the University of Oregon's Institute of Marine Biology to share administrative resources and laboratory facilities. The South Slough Lead Scientist serves as an advisor for graduate thesis committees, and collaborates with faculty members to conduct and direct management-oriented research.

Assess, monitor and track changes in estuarine habitats and communities. Active management of the Reserve is supported by monitoring weather, water quality and biological conditions in the South Slough watershed. The monitoring program at South Slough contributes to and is supported by a national system-wide monitoring program.

Provide technical assistance and advisory services for estuaries in the Lower Columbia biogeographic province. The research program initiates and supports efforts to improve estuarine water quality and coordinate watershed-wide activities. Information produced by these efforts help port and forest managers, farmers, municipal waste treatment plant operators, county and municipal planning agencies, and the scientific research community. The Reserve staff also provide leadership in research on restoration of tidal salt marshes and other estuarine habitats such as eelgrass.

The South Slough's **stewardship** activities include:

1. Manage and restore habitats and ecosystem processes associated with the South Slough Reserve using an adaptive management approach.
2. Provide for a diversity of high quality estuarine and coastal habitats representative of the Lower Columbia Biogeographic province.
3. Collaborate with local, regional and national organizations to address natural resource management issues affecting estuaries and coastal watersheds.

Ecosystem restoration activities continue to be focused on re-establishing ecological functions to areas within the Reserve that have been impacted by historic human activity. These primarily grant-supported initiatives include in-stream salmon habitat enhancements, upper watershed tree planting, and experimental dike removal to accelerate the recovery of former tidal wetlands.

The SSNERR Management Commission has adopted a watershed conservation strategy and cooperative plan for watershed conservation that reflects coastal Oregon watershed conservation goals at both regional and local scales. The plan was developed and is being carried out in close partnership with a diverse team of planners, community leaders, technical specialists, landowners, and natural resource agency representatives.

The state's acquisition of upland forest acreage to be managed by the Reserve provides an opportunity to implement the Forest Management Plan, which was adopted as the appropriate strategy to manage the upland forestland of the Reserve by its Management Commission.

EDUCATION PROGRAMS

A central goal of the National Estuarine Research Reserve System is to increase understanding of the role estuaries play in the coastal zone. The South Slough's education program focuses on four primary target audiences:

School-Age Children – The Estuary Study Program. This four-level curriculum was developed by Reserve staff for students, teachers and parents, and includes a variety of classroom activities that culminate in a field expedition to the South Slough Reserve. The standards-based program is designed to assist students in achieving Oregon and national benchmarks. Other educational activities include participation in *Estuary Live!* and training opportunities for professional educators.

Public Involvement and Visitor Services. This program's goal is to foster public awareness and understanding of estuaries through interpretive exhibits, audio/visual shows, public presentations, and natural history programs. Visitor services are a top priority at the Reserve, with a 6,500-square-foot interpretive center as the focal point. New interpretive exhibits highlight aquaria, which house animals that can be found in the water and wetlands on the Reserve. Staff maintain a website that includes seasonal calendars of activities, issue papers, maps, and general information about the Reserve.

Higher Education Students and Researchers. Since its establishment, the Reserve has been a research field site for students from many undergraduate, graduate and postgraduate programs. Staff provide orientation and logistical support for students and researchers, and regularly serve as instructors and lecturers at institutions of higher learning. Research and policy papers are presented at professional meetings. Federal support from the National Estuarine Research Reserve System provides financial assistance for graduate research fellowships focused on Oregon estuaries.

Coastal Decision Makers. South Slough staff train and advise public- and private-sector organizations, as well as members of the general public involved with decision making pertaining to estuaries and coastal zone management. The South Slough hosts and participates in training programs related to wetlands, coastal management and coastal sciences.

RECREATION AT SOUTH SLOUGH

Because the South Slough Reserve was created to use a portion of a relatively undisturbed estuary for the purpose of scientific research and education, the Reserve's recreation program emphasizes non-consumptive activities such as hiking, canoeing, photography, painting and wildlife observation. Interpretive brochures explain points of interest along the public trails. The Reserve also sponsors guided canoe tours and trail walks to serve the needs of its many visitors.

The program is supported by both Other Funds (constitutional) and Federal Funds, supplied through a cooperative agreement with NOAA.

ESSENTIAL PACKAGES – SOUTH SLOUGH NATIONAL ESTUARINE RESEARCH RESERVE

PURPOSE: The essential packages present budget adjustments needed to bring the base budget to Current Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2013- 15 biennium.

HOW ACHIEVED:

Package 010: adjusts for vacancies and non-PICS personal services amounts using the standard adjustment and calculation factors specified in the budget instructions. The vacancy factor adjustment is $14,372 Other Funds. There is an adjustment of $3,580 All Funds in Temporary Appointments and $91 Federal Funds for Overtime Payments. Adjustment for the Pension Bond Contribution is $4,781 All Funds. Other adjustments totaling $466 All Funds were made in Public Employee Retirement Contributions, Social Security Taxes and Unemployment Assessments.

Package 022: represents a cost reversal from the 2013-15 Legislatively Approved Budget for one-time budget package costs. This package phases out $458,526 in Other Funds and $1,000,000 in Federal Funds for grants that do not continue to the next biennium.

Package 031: adjusts the costs of Goods and Services based on the standard inflation factor of 3.0 percent as published in the budget instructions. The resulting Services and Supplies increase in this Program Unit is $13,068 Other Funds and $8,018 in Federal Funds.

Package 032: makes an adjustment for additional allowable inflation for Professional Services. The resulting increase is $436 Other Funds and $212 Federal Funds.

STAFFING IMPACT: There was no staffing impact in this budget program relating to essential packages.

REVENUE SOURCE: Other Funds and Federal Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: South Slough National Estuarine**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 14100-030-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personal Services							
Temporary Appointments	-	-	1,465	2,115	-	-	3,580
Overtime Payments	-	-	-	91	-	-	91
Public Employees' Retire Cont	-	-	-	14	-	-	14
Pension Obligation Bond	-	-	8,170	(3,389)	-	-	4,781
Social Security Taxes	-	-	112	169	-	-	281
Unemployment Assessments	-	-	171	-	-	-	171
Vacancy Savings	-	-	-	14,372	-	-	14,372
Total Personal Services	**-**	**-**	**$9,918**	**$13,372**	**-**	**-**	**$23,290**
Total Expenditures							
Total Expenditures	-	-	9,918	13,372	-	-	23,290
Total Expenditures	**-**	**-**	**$9,918**	**$13,372**	**-**	**-**	**$23,290**
Ending Balance							
Ending Balance	-	-	(9,918)	(13,372)	-	-	(23,290)
Total Ending Balance	**-**	**-**	**($9,918)**	**($13,372)**	**-**	**-**	**($23,290)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: South Slough National Estuarine**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 14100-030-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	(216,804)	-	-	-	(216,804)
Social Security Taxes	-	-	(16,586)	-	-	-	(16,586)
Total Personal Services	**-**	**-**	**($233,390)**	**-**	**-**	**-**	**($233,390)**
Services & Supplies							
Professional Services	-	-	(166,436)	-	-	-	(166,436)
Total Services & Supplies	**-**	**-**	**($166,436)**	**-**	**-**	**-**	**($166,436)**
Capital Outlay							
Land and Improvements	-	-	(58,700)	(1,000,000)	-	-	(1,058,700)
Total Capital Outlay	**-**	**-**	**($58,700)**	**($1,000,000)**	**-**	**-**	**($1,058,700)**
Total Expenditures							
Total Expenditures	-	-	(458,526)	(1,000,000)	-	-	(1,458,526)
Total Expenditures	**-**	**-**	**($458,526)**	**($1,000,000)**	**-**	**-**	**($1,458,526)**
Ending Balance							
Ending Balance	-	-	458,526	1,000,000	-	-	1,458,526
Total Ending Balance	**-**	**-**	**$458,526**	**$1,000,000**	**-**	**-**	**$1,458,526**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: South Slough National Estuarine**
Pkg: 031 - Standard Inflation | **Cross Reference Number: 14100-030-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	-	-	-	-
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	539	514	-	-	1,053
Out of State Travel	-	-	216	380	-	-	596
Employee Training	-	-	253	621	-	-	874
Office Expenses	-	-	654	553	-	-	1,207
Telecommunications	-	-	443	238	-	-	681
Data Processing	-	-	16	297	-	-	313
Publicity and Publications	-	-	15	43	-	-	58
Professional Services	-	-	4,367	2,120	-	-	6,487
Attorney General	-	-	878	-	-	-	878
Employee Recruitment and Develop	-	-	73	172	-	-	245

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: South Slough National Estuarine**
Pkg: 031 - Standard Inflation | **Cross Reference Number: 14100-030-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dues and Subscriptions	-	-	-	24	-	-	24
Facilities Rental and Taxes	-	-	1	-	-	-	1
Fuels and Utilities	-	-	232	744	-	-	976
Facilities Maintenance	-	-	809	887	-	-	1,696
Agency Program Related S and S	-	-	-	159	-	-	159
Other Services and Supplies	-	-	1,683	326	-	-	2,009
Expendable Prop 250 - 5000	-	-	102	626	-	-	728
IT Expendable Property	-	-	1,388	43	-	-	1,431
Total Services & Supplies	**-**	**-**	**$11,669**	**$7,747**	**-**	**-**	**$19,416**
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Technical Equipment	-	-	1,166	271	-	-	1,437
Data Processing Hardware	-	-	488	-	-	-	488
Land and Improvements	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**$1,654**	**$271**	**-**	**-**	**$1,925**
Total Expenditures							
Total Expenditures	-	-	13,323	8,018	-	-	21,341
Total Expenditures	**-**	**-**	**$13,323**	**$8,018**	**-**	**-**	**$21,341**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: South Slough National Estuarine**

Pkg: 031 - Standard Inflation | **Cross Reference Number: 14100-030-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(13,323)	(8,018)	-	-	(21,341)
Total Ending Balance	**-**	**-**	**($13,323)**	**($8,018)**	**-**	**-**	**($21,341)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: South Slough National Estuarine**

Pkg: 032 - Above Standard Inflation | **Cross Reference Number: 14100-030-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	436	212	-	-	648
Total Services & Supplies	**-**	**-**	**$436**	**$212**	**-**	**-**	**$648**
Total Expenditures							
Total Expenditures	-	-	436	212	-	-	648
Total Expenditures	**-**	**-**	**$436**	**$212**	**-**	**-**	**$648**
Ending Balance							
Ending Balance	-	-	(436)	(212)	-	-	(648)
Total Ending Balance	**-**	**-**	**($436)**	**($212)**	**-**	**-**	**($648)**

APPROVED

POLICY OPTION PACKAGE 104
PROGRAM ALIGNMENT
SOUTH SLOUGH NATIONAL ESTUARINE RESEARCH RESERVE

PURPOSE: This package reclassifies one position at the South Slough National Estuarine Research Reserve (SSNERR): the Education Coordinator is reclassified from a Natural Resource Specialist (NRS) 3 position to a Policy Analyst 4. This action completes the re-alignment of the SSNERR into three distinct program focus areas.

HOW ACHIEVED: SSNERR recently re-aligned its organizational structure into three distinct groups: Administration and Facilities, Science, and Education. The operations manager oversees the Administration and Facilities group and the lead scientist provides the oversight for the science group. The agency HR manager audited the education lead position and determined it was more appropriately classified as a Policy Analyst 4.

Funding for this package is achieved by moving limitation from services and supplies to personal services for a no net cost to the agency.

ALTERNATIVES CONSIDERED: There are no appropriate alternatives to consider. The reclassification has been reviewed and approved by DAS. The staff person currently in the position is paid at a work-out-of-class rate.

QUANTIFYING RESULTS: The Education Program lead is responsible for developing and implementing training programs locally, regionally and nationally. The audience for the various programs range from toddlers to teachers. Successful education programs result in improved understanding of estuaries and coastal watersheds.

STAFFING IMPACT: None

REVENUE SOURCE: Other Funds/Federal Funds: accomplished by moving limitation from Services and Supplies to Personal Services for no net change to limitation

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: South Slough National Estuarine**

Pkg: 104 - Program Alignment | **Cross Reference Number: 14100-030-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	21,456	-	-	-	21,456
All Other Differential	-	-	8,034	-	-	-	8,034
Public Employees' Retire Cont	-	-	4,656	-	-	-	4,656
Social Security Taxes	-	-	2,256	-	-	-	2,256
Total Personal Services	**-**	**-**	**$36,402**	**-**	**-**	**-**	**$36,402**
Services & Supplies							
Professional Services	-	-	(36,402)	-	-	-	(36,402)
Total Services & Supplies	**-**	**-**	**($36,402)**	**-**	**-**	**-**	**($36,402)**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0032001	AX C0863	AA PROGRAM ANALYST 4	1	1.00	24.00	08	6,695.00		160,680			160,680
									68,304			68,304
0032001	AX C8503	AA NATURAL RESOURCE SPECIALIST 3	1-	1.00-	24.00-	09	5,801.00		139,224-			139,224-
									63,276-			63,276-
		TOTAL PICS SALARY							21,456			21,456
		TOTAL PICS OPE							5,028			5,028
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =		.00	.00				26,484			26,484

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

Lands, Dept of State **Agency Number: 14100**
2015-17 Biennium **Cross Reference Number: 14100-030-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	146,976	-	-	-	-	-
Rents and Royalties	4,805	-	-	-	-	-
Interest Income	25,386	-	-	-	-	-
Sales Income	83,938	-	-	-	-	-
Grants (Non-Fed)	-	142,027	142,027	142,027	142,027	142,027
Other Revenues	86,690	386,341	386,341	386,341	386,341	386,341
Transfer In - Intrafund	3,469,284	1,673,883	1,770,785	1,770,785	1,770,785	1,770,785
Total Other Funds	**$3,817,079**	**$2,202,251**	**$2,299,153**	**$2,299,153**	**$2,299,153**	**$2,299,153**
Federal Funds						
Federal Funds	3,622,227	1,256,800	2,290,701	2,290,701	2,290,701	2,290,701
Transfer In - Intrafund	8,161	-	-	-	-	-
Total Federal Funds	**$3,630,388**	**$1,256,800**	**$2,290,701**	**$2,290,701**	**$2,290,701**	**$2,290,701**

PROGRAM UNIT
NATURAL HERITAGE PROGRAM

ESSENTIAL PACKAGES – NATURAL HERITAGE ADVISORY COUNCIL

PURPOSE: The essential packages present budget adjustments needed to bring the base budget to zero as the last remaining federal grant has expired and the program was transferred to Oregon Parks and Recreation Department during the 2011-13 biennium.

HOW ACHIEVED:

Package 022: represents a complete cost reversal from the 2013-15 Legislatively Approved Budget. This package phases out $58,700 in Federal Funds and results in no budget for the 2015-17 biennium.

STAFFING IMPACT: There was no staffing impact in this budget program relating to essential packages.

REVENUE SOURCE: Other Funds and Federal Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Natural Heritage Program**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 14100-020-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Other Special Payments	-	-	-	(57,800)	-	-	(57,800)
Total Special Payments	**-**	**-**	**-**	**($57,800)**	**-**	**-**	**($57,800)**
Total Expenditures							
Total Expenditures	-	-	-	(57,800)	-	-	(57,800)
Total Expenditures	**-**	**-**	**-**	**($57,800)**	**-**	**-**	**($57,800)**
Ending Balance							
Ending Balance	-	-	-	57,800	-	-	57,800
Total Ending Balance	**-**	**-**	**-**	**$57,800**	**-**	**-**	**$57,800**

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

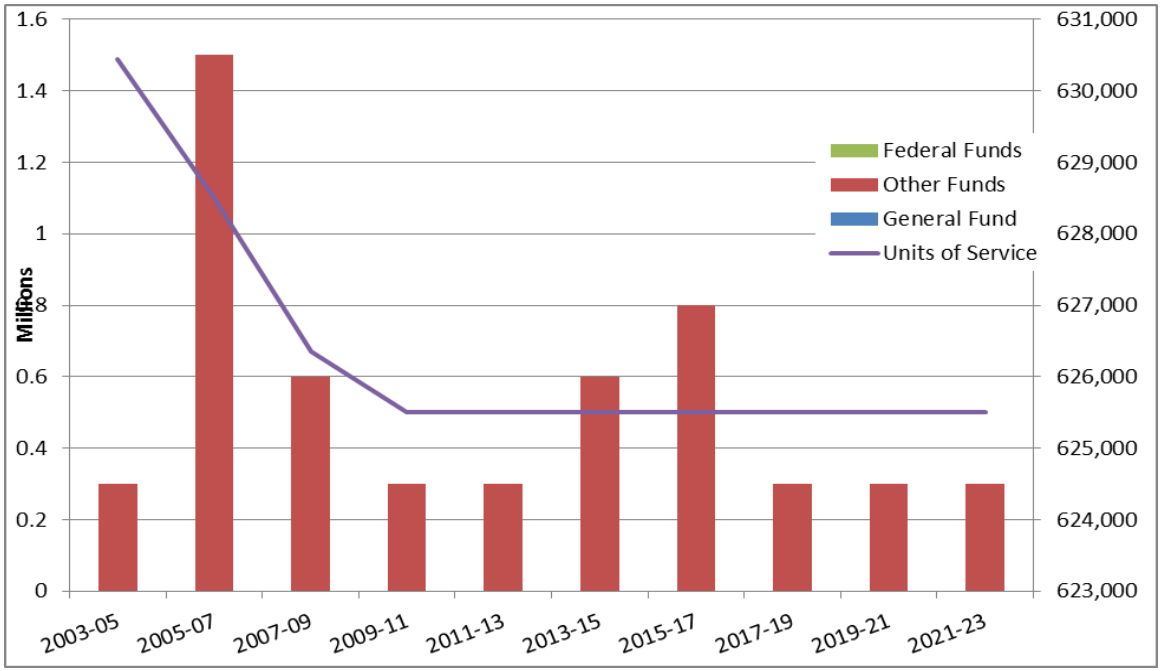
Lands, Dept of State **Agency Number: 14100**
2015-17 Biennium **Cross Reference Number: 14100-020-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer In - Intrafund	13,654	-	-	-	-	-
Total Other Funds	**$13,654**	**-**	**-**	**-**	**-**	**-**
Federal Funds						
Federal Funds	1,024,368	57,800	57,800	57,800	57,800	57,800
Transfer Out - Indirect Cost	(7,000)	-	-	-	-	-
Tsfr To Parks and Rec Dept	(438,666)	-	-	-	-	-
Total Federal Funds	**$578,702**	**$57,800**	**$57,800**	**$57,800**	**$57,800**	**$57,800**

CAPITAL BUDGETING

PROGRAM UNIT 088 – CAPITAL IMPROVEMENTS AND FACILITIES MAINTENANCE

Primary Outcome Area: Healthy Environment
Secondary Outcome Area: Education
Program Contact: Jim Paul, 503 986-5279; jim.paul@state.or.us



Units of service are rangeland acres

Program Overview

This program provides funds for maintaining DSL-owned Common School Fund assets on about 770,000 acres of surface trust land throughout the state. The goal is to ensure that state properties maintain their asset value and revenue-generating potential over the long term.

Program Funding Request

This program has an Other Funded Capital Improvement Agency Request Budget of $758,250. There are no positions or full-time employees in this program area.

BUDGET NARRATIVE

Program Description

The Department of State Lands owns and manages a significant number of assets of the Common School Fund. This program provides funds for maintaining a sub-set of this real property: about 740,000 acres of surface Trust lands throughout the state. The goal is to ensure that these state properties maintain their asset value and revenue-generating potential over the long term. These lands, which are under the jurisdiction of the State Land Board, have a wide range of capital improvement needs, and generally fall into two categories:

Management of large tracts of land. Ongoing expenses in this category include costs of fire suppression, noxious weed abatement, rangeland improvement projects, urban upland cleanup, trash removal and other environmental cleanup.

Capital improvements and long-term repairs for DSL's headquarters building and land assets. The headquarters building was constructed in 1991 with Common School Fund monies, and until 2005 the Department of Administrative Services managed the building. When DSL took on these duties, the agency completed all major improvement projects that had been deferred by DAS. In the 2013-2015 biennium the Department invested in a project to upgrade and modernize the HVAC system in the building while doing remodeling to accommodate the reorganization of the agency. General benefits of the upgrade include energy cost savings, decreased maintenance costs, longer equipment life, better temperature control, and a quieter work environment for lessees. In combination, the upgrades are anticipated to both reduce operational costs and make the building space more marketable for future leasing while providing a more efficient work space for staff.

The overall strategic direction that guides capital improvements for DSL has been in place since 1993, when the State Land Board created an asset management planning strategy for all Common School Fund property. The plan was later revised in 2006, and most recently updated in 2012 with the adoption of the *Real Estate Asset Management Plan*. The plan guides state real property management with a broad range of strategies to enhance revenue production; protect and improve resource productivity; and rebalance assets through sale or exchange. Implementation of the REAMP will lead to a number of ongoing property maintenance and improvement needs consistent with good or improved management practices.

Link to 10-Year Plan for Oregon

Healthy, sustainable, revenue-generating lands require regular investments and maintenance, a goal that is in line with the following **Healthy Environment** strategies in the 10-year Plan for Oregon:

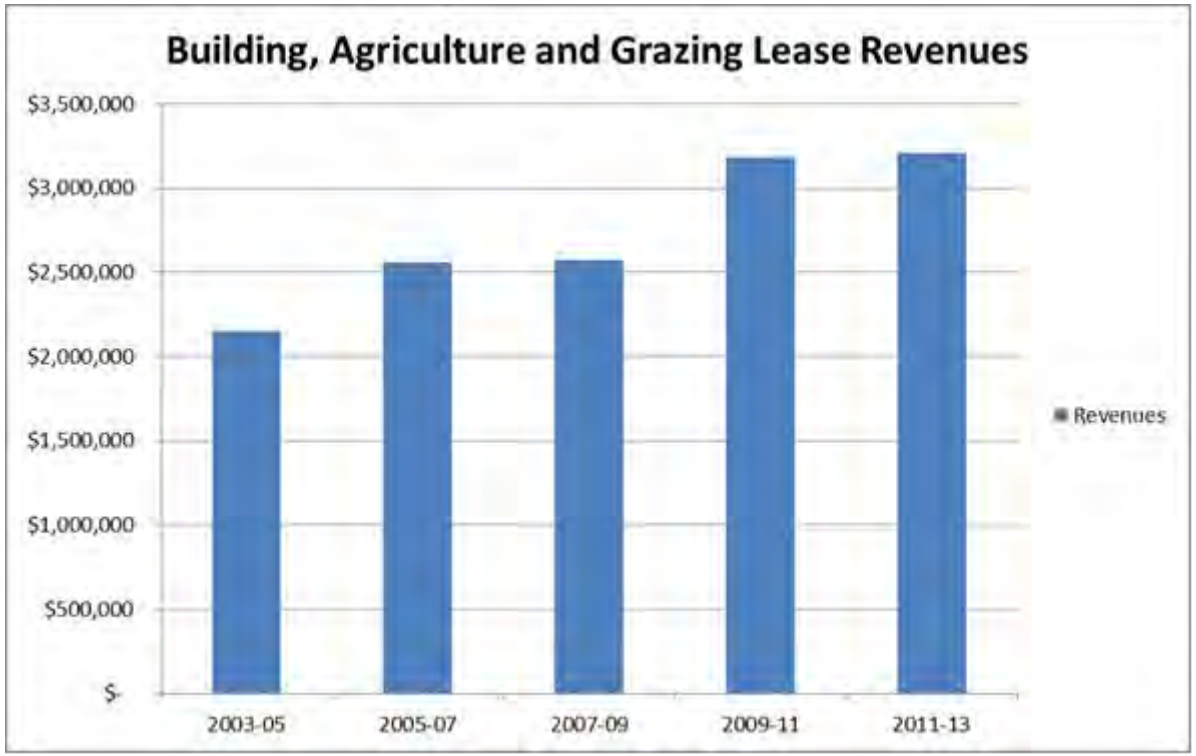
Strategy 2: Invest in programs that conserve, protect and restore key watersheds, stabilize populations of fish and wildlife species, and improve forest and rangeland health

Rangeland improvements such as weed control, juniper thinning and fencing state lands are an important part of the overall maintenance of the 625,510 acres of southeast Oregon rangelands. Each year, DSL earmarks 12.5 percent of rangeland fees for land improvements.

Strategy 4: Help to build great communities for a growing population

Investments in state property assets not only help sustain the market value of revenue-generating lands, but allow DSL to better manage state property. An example is developing rangeland into agricultural land through adding irrigation, which will generate considerably more revenue from the land. Another example is reducing energy consumption at the Salem headquarters building through improved heating and cooling systems.

Program Performance



Common School Fund land assets maintained by this program (state-owned rangelands, agricultural lands, and industrial/commercial/residential property) generate a steady and increasing source of revenue for the Fund. Maintaining the productivity of this real property over time allows for continued revenue generation into the future, enhancing the value of this portion of Common School Fund portfolio.

Enabling Legislation/Program Authorization

The program derives authority from the Oregon Constitution, Article VII, Sections 2 & 5; and from the following Oregon Revised Statutes:

ORS Chapters 270 & 271
ORS 273.006 – 551
ORS 273.715 – 994
ORS 327.403 – 484

Funding Streams
The expenses for this program are covered by Other Funds – Common School Fund.

Significant Proposed Program Changes from 2011-13
Program enhancements include:
POP 105: Agricultural Development on Rangelands (fixed infrastructure costs to increase lease revenues) - $455,000 OF – ***Passed***

ESSENTIAL PACKAGES – CAPITAL IMPROVEMENTS (COMMON SCHOOL FUND)

PURPOSE: The essential packages present budget adjustments needed to bring the base budget to Current Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2015-17 biennium.

HOW ACHIEVED:

Package 022: represents a cost reversal from the 2013-15 Legislatively Approved Budget for one-time budget package costs. This package phases out $300,000 Other Funds that was included in the 2013-15 budget for upgrading the headquarters building heating and cooling system.

Package 031: adjusts the costs of Goods and Services based on the standard inflation factor of 3.0 percent as published in the budget instructions. The resulting increase in this Program Unit is $8,833 in Facilities Maintenance.

STAFFING IMPACT: There was no staffing impact in this budget program relating to Essential Packages.

REVENUE SOURCE: Other Funds (Common School Fund)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Capital Improvements**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 14100-088-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Land and Improvements	-	-	(300,000)	-	-	-	(300,000)
Total Capital Outlay	**-**	**-**	**($300,000)**	**-**	**-**	**-**	**($300,000)**
Total Expenditures							
Total Expenditures	-	-	(300,000)	-	-	-	(300,000)
Total Expenditures	**-**	**-**	**($300,000)**	**-**	**-**	**-**	**($300,000)**
Ending Balance							
Ending Balance	-	-	300,000	-	-	-	300,000
Total Ending Balance	**-**	**-**	**$300,000**	**-**	**-**	**-**	**$300,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Capital Improvements**

Pkg: 031 - Standard Inflation | **Cross Reference Number: 14100-088-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Maintenance	-	-	8,833	-	-	-	8,833
Total Services & Supplies	**-**	**-**	**$8,833**	**-**	**-**	**-**	**$8,833**
Capital Outlay							
Land and Improvements	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	8,833	-	-	-	8,833
Total Expenditures	**-**	**-**	**$8,833**	**-**	**-**	**-**	**$8,833**
Ending Balance							
Ending Balance	-	-	(8,833)	-	-	-	(8,833)
Total Ending Balance	**-**	**-**	**($8,833)**	**-**	**-**	**-**	**($8,833)**

APPROVED

POLICY OPTION PACKAGE 105
AGRICULTURAL DEVELOPMENT ON RANGELANDS
CAPITAL IMPROVEMENTS/COMMON SCHOOL FUND PROPERTY

PURPOSE: The Department of State Lands owns about 625,000 acres of open rangelands in southeast Oregon, and an additional 4900 acres of irrigated agricultural land. Leasing these lands brings revenue into the Common School Fund – in FY 2013, $114,363 in net income from ag lands and $52,230 from rangelands (note: fire suppression expenses come out of rangeland revenues, decreasing the net income).

The agency's *Real Estate Asset Management Plan* directs DSL to "meet or beat" the current ten-year average Common School Fund returns (currently 6.5 percent). One strategy to accomplish this has been to increase revenue on state-owned rangelands through converting them to irrigated agriculture where appropriate. Developing irrigated lands on rangelands generates higher revenues for the Common School Fund: about $2/acre on average for grazing leases compared to more than $50/acre for irrigated agriculture leases.

Beginning in 2011, DSL began partnering with lessees to develop rangelands into center-pivot irrigated agriculture, supporting production of primarily alfalfa hay. By the end of 2015, more than 1,000 rangeland acres will have been developed into irrigated agricultural land. Development costs are shared with the lessee, and generally include DSL paying for the permanent irrigation infrastructure (well drilling and electrical), and the lessee furnishing pumps and irrigation equipment, and paying all costs associated with production.

This package is a request for $455,000 in limitation that will allow the agency to develop an additional 750 acres of rangeland for agricultural production in the 2015-17 biennium. Over a 20-year lease, this investment is expected to produce a return-on-investment of at least 7 percent, or about $40,000 per year.

HOW ACHIEVED: The due diligence the agency completes on all proposed projects includes determining the estimated costs and expected rate of return (target – at least 7%); clearing environmental concerns such as the presence of wetlands, species habitat and cultural resources; and securing necessary water permits. When the analysis is complete, DSL makes a decision on investing in the proposed agricultural development project. The ultimate goal is a lease in full production, which will generate many times the previous forage fee per acre. Over time, these investments will result in significantly more revenue from state-owned lands.

ALTERNATIVES CONSIDERED: The alternative is to keep the land leased for forage (grazing), which will not bring the long-term return to the Common School Fund.

QUANTIFYING RESULTS: The costs vs. anticipated rate of return (7%) will be analyzed over time as irrigated agricultural lands are put into production and leases secured.

STAFFING IMPACT: None

REVENUE SOURCE: Other Funds (Common School Fund) $455,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Capital Improvements**

Pkg: 105 - Agriculture Development | **Cross Reference Number: 14100-088-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	455,000	-	-	-	455,000
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**$455,000**	**-**	**-**	**-**	**$455,000**
Capital Outlay							
Land and Improvements	-	-	455,000	-	-	-	455,000
Total Capital Outlay	**-**	**-**	**$455,000**	**-**	**-**	**-**	**$455,000**
Total Expenditures							
Total Expenditures	-	-	455,000	-	-	-	455,000
Total Expenditures	**-**	**-**	**$455,000**	**-**	**-**	**-**	**$455,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

APPROVED

POLICY OPTION PACKAGE 805
STATE LANDS BUILDING REMODEL
CAPITAL IMPROVEMENT

PURPOSE: The Department of State Lands (DSL) underwent an agency wide reorganization better align programs and improve service delivery. In addition, the first floor was completely remodeled to support the reorganization by locating staff with their work groups and updating the overall physical structure of the office. This package provides funding for schedule slippage and internal costs that were not identified in the original project budget.

HOW ACHIEVED: The agency successfully completed an ambitious project schedule that included staging staff in various locations in the building and completely remodeling the first floor in two stages. The remodel included tear down and building walls to restructure the interior, new paint, lighting and carpet, and new furniture. The carry forward of $143,000 includes the final moving costs and contract payments. Upgrading the phone system, additional moving expenses and conference room furniture not included in the original budget total $125,000.

ALTERNATIVES CONSIDERED: No other alternatives were considered.

QUANTIFYING RESULTS: This finalizes the remodel project and all staff located in the Salem headquarters building are on the first floor.

STAFFING IMPACT: None

REVENUE SOURCE: Other Funds $268,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Capital Improvements**

Pkg: 805 - State Lands Building Remodel | **Cross Reference Number: 14100-088-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Professional Services	-	-	268,000	-	-	-	268,000
Total Capital Outlay	**-**	**-**	**$268,000**	**-**	**-**	**-**	**$268,000**
Total Expenditures							
Total Expenditures	-	-	268,000	-	-	-	268,000
Total Expenditures	**-**	**-**	**$268,000**	**-**	**-**	**-**	**$268,000**
Ending Balance							
Ending Balance	-	-	(268,000)	-	-	-	(268,000)
Total Ending Balance	**-**	**-**	**($268,000)**	**-**	**-**	**-**	**($268,000)**

APPROVED

POLICY OPTION PACKAGE 840
SB 5507 END OF SESSION
COMMON SCHOOL FUND

PURPOSE: The final budget bill of the 2015 Legislative session included statewide budget adjustments. This package contains the adjustments made to the agency's capital improvement budget in SB 5507.

HOW ACHIEVED: The statewide assessment adjustments included a reduction in the approved hourly rate for the Attorney General's services. The reduction was inadvertently allocated in the capital improvement appropriation. The agency anticipates a technical adjustment to restore this appropriation and reduce the Common School Fund appropriation as originally intended.

QUANTIFYING RESULTS: None

STAFFING IMPACT: None

REVENUE SOURCE: Other Funds ($176,890)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Lands, Dept of State | **Cross Reference Name: Capital Improvements**
Pkg: 840 - SB 5507 End of Session | **Cross Reference Number: 14100-088-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(176,890)	-	-	-	(176,890)
Total Services & Supplies	**-**	**-**	**($176,890)**	**-**	**-**	**-**	**($176,890)**
Total Expenditures							
Total Expenditures	-	-	(176,890)	-	-	-	(176,890)
Total Expenditures	**-**	**-**	**($176,890)**	**-**	**-**	**-**	**($176,890)**
Ending Balance							
Ending Balance	-	-	176,890	-	-	-	176,890
Total Ending Balance	**-**	**-**	**$176,890**	**-**	**-**	**-**	**$176,890**

FACILITIES MAINTENANCE SUMMARY REPORT

AGENCY: Department of State Lands
Agency #: 14100

Value of Buildings and Building Improvements		Facilities Operations and Maintenance (O&M) Budget		
Cost of Buildings (as reported to Risk Management)	6/30/14 Replacement Value (Risk Management)	Personal Services	Services & Supplies	Total
$8,688,772	$25,219,659	$296,540	$700,656	$997,196

Total sq. ft. of Bldgs: 122,898 sq. ft. **2015-17 Maintenance Budget (no janitorial or utility)** **Utilities Budget: $407,483**

÷ square feet of building: $ 4.80 sq. ft.

Total Outstanding Deferred Maintenance			Deferred Maintenance Budget 2015-17			
	Categories 1-2	Categories 3-5	Total	Personal Services	Services & Supplies	Capital Outlay
As of 6/30/14	$0	$0				
Projected 6/30/15	$0	$0	$0	$0	$0	$0

Briefly describe the software (or manual process) used to identify routine (including preventative) facility maintenance needs. **Contractors on state contracts with the agency keep the facilities manager apprised of problems or potential problems that may need attention.**

What data elements do you track with software (or manual process) described above? **Request price quotes (cost estimates) on all work that needs to be done before the work is actually completed.**

Briefly describe how the facilities maintenance budget is developed (note whether software (or manual process) described above is used in budget development). **The facilities maintenance budget is developed manually based on known maintenance needs and past costs.**

Briefly describe the system or process used to identify Deferred Maintenance *(e.g.; staff makes an annual estimate based on periodic assessments; evaluation of facilities using contract structural engineering firm, etc.)* **Evaluation from current contractor on state contracts with the agency and from constant repairs from local vendors.**

Briefly describe the process to provide funding for facilities maintenance. (e.g.; biennial appropriation; assessment to applicable programs to sustain a Capital Maintenance/ Improvement Fund authorized under ORS 276.285(2); etc.). **Funding is biennial appropriation.**

Statutory references: ORS 276.229(2), ORS 276.227(5)

FACILITIES OPERATIONS AND MAINTENANCE REPORT

(Excluding facilities improvements and deferred maintenance)

AGENCY Name: Department of State Lands

Agency #: 14100

	20011-13 Actuals	FTE	Leg Approved 2013-15	FTE	2013-15 Estimates	FTE	2015-17 Budget	FTE
General Fund								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$		$		$		$	
S&S - Utilities & Janitorial	$		$		$		$	
S&S - Maintenance	$		$		$		$	
GF Subtotal	$		$		$		$	
Lottery Funds								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$		$		$		$	
S&S - Utilities & Janitorial	$		$		$		$	
S&S - Maintenance	$		$		$		$	
LF Subtotal	$		$		$		$	
Other Funds								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$ 131,112		$ 152,112		$ 152,112		$ 153,910	
S&S - Utilities & Janitorial	$ 183,479		$ 232,331		$ 232,331		$ 239,301	
S&S - Maintenance	$ 315,482		$ 688,807		$ 688,807		$ 406,223	
OF Subtotal	$ 630,073		$ 1,073,250		$ 1,073,250		$ 799,434	
Federal Funds								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$ 148,303		$ 157,502		$ 157,502		$ 142,630	
S&S - Utilities & Janitorial	$ 10,682		$ 24,808		$ 24,808		$ 25,552	
S&S - Maintenance	$ 10,627		$ 29,580		$ 29,580		$ 30,467	
FF Subtotal	$ 169,612		$ 211,890		$ 211,890		$ 198,649	
Total All Funds	**$ 799,685.00**		**$ 1,285,140**		**$ 1,285,140**		**$ 998,083**	

The Facilities Operations and Maintenance budget includes costs to operate and maintain facilities and keep them in repair including utilities, janitorial and maintenance costs. Maintenance costs are categorized as external building (roof, siding, windows, etc.); interior systems (electrical, mechanical, interior walls, doors, etc.); roads and ground (groundskeeper, parking lots, sidewalks, etc.) and centrally operated systems (electrical, mechanical, etc.). Agencies with significant facilities may include support staff if directly associated with facilities maintenance activities. Do not include other overhead costs such as accounting, central government charges, etc.

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

Lands, Dept of State | **Agency Number: 14100**
2015-17 Biennium | **Cross Reference Number: 14100-088-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer In - Intrafund	318,311	901,777	594,417	1,049,417	1,049,417	1,049,417
Total Other Funds	**$318,311**	**$901,777**	**$594,417**	**$1,049,417**	**$1,049,417**	**$1,049,417**

SPECIAL REPORTS

STATE LANDS, DEPARTMENT OF

Annual Performance Progress Report (APPR) for Fiscal Year (2014-2015)

Original Submission Date: 2015

Finalize Date: 10/15/2015

2014-2015 KPM #	2014-2015 Approved Key Performance Measures (KPMs)
1	Increase in Deposits to the Common School Fund - Percent annual increase in amount of cash generated by agency activities deposited to the Common School Fund.
2 a	Administrative and Operational Costs - Percent of program revenue streams used to cover administrative and operational costs of programs for forest lands.
2 b	Administrative and Operational Costs - Percent of program revenue streams used to cover administrative and operational costs of programs for all other activities of the agency.
3	Increase in Revenues from Land Management Activities - Percent increase in revenues generated by all Land Management activities, exclusive of timber harvest receipts.
4	Complete Management Plans or Policies – Percent of DSL lands and waterways with completed area management plans or policies.
5	No Net Loss of Wetlands - Change in wetland acreage due to permit actions.
6	Number of Days for a Permit Decision - Average number of days for an agency permit decision after receipt of a complete application.
7	Annual Resolution of Removal-Fill Permit Non-Compliance - Percent of removal-fill permit non-compliance conditions that have a final resolution in place within 12 months from date non-compliance is determined.
8	Annual Resolution of Removal-Fill Violations Related to Unauthorized Activities-Percent of removal-fill violations that have a final resolution in place within 12 months of receipt of a complaint generating determination of a violation.
9	Agency Response Time to Wetland Delineation Reports - Average number of days for the agency initial review and response to a complete wetland delineation report.
10	Agency Response Time for Wetland Land Use Notices - Average number of days for an agency response to wetland land use notices.
11	Use of Payment to Provide Moneys - Percent payment-to-provide money received in Mitigation Bank Fund obligated and committed within one year.
12	Increase Unclaimed Property Holder Reporting. - Percent annual increase in amount of unclaimed property reported and remitted annually.

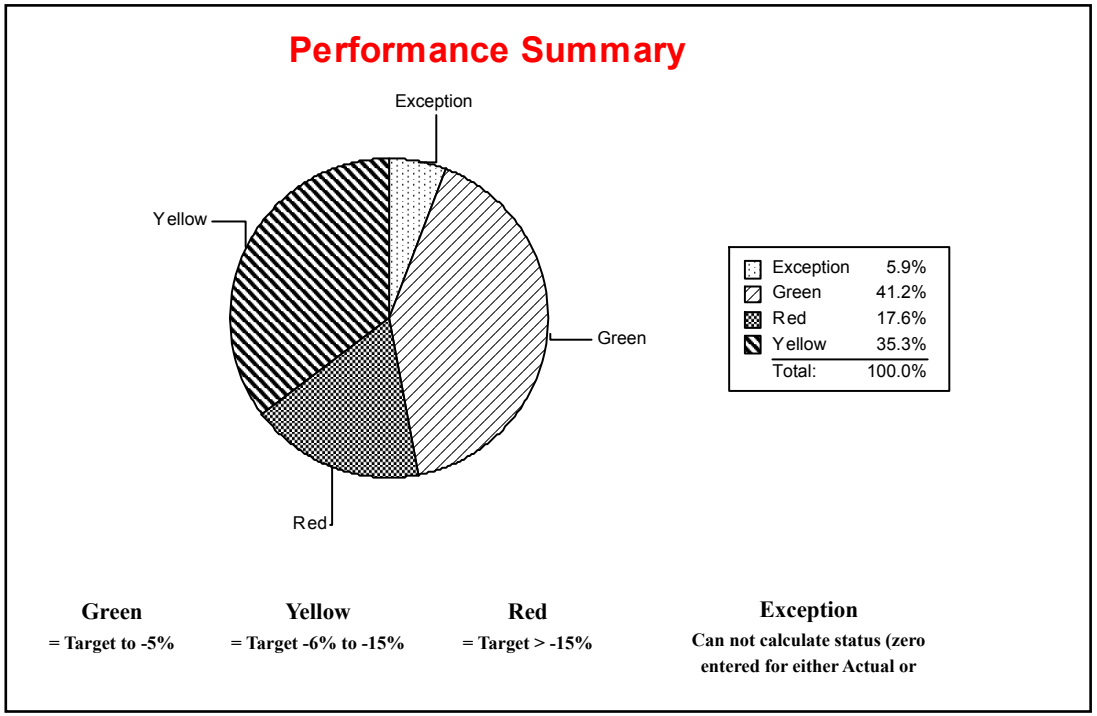
2014-2015 KPM #	2014-2015 Approved Key Performance Measures (KPMs)
13	Customer Service – Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.
15	South Slough National Estuarine Research Reserve Operation Costs Leveraged. - Percent of SSNERR operations funded from sources other than CSF, including leverage from grants, fees, program revenues and gifts.
16	South Slough National Estuarine Research Reserve Education Actions - Percentage of SSNERR education programs that use a structured assessment process surveys to provide information and decision support services responsive to audience needs.
17	Best Practices - Percent of total best practices met by the Land Board.

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

STATE LANDS, DEPARTMENT OF	I. EXECUTIVE SUMMARY

Agency Mission: The mission of the Department of State Lands is to ensure a legacy for Oregonians and their public schools through sound stewardship of lands, wetlands, waterways, unclaimed property, estates and the Common School Fund.

Contact:	Cynthia Wickham	**Contact Phone:**	503-986-5227
Alternate:	Vena McCoy	**Alternate Phone:**	503-986-5217



1. SCOPE OF REPORT

This report addresses activities included in all Common School Fund programs of the Department of State Lands (DSL) and activities of the South Slough National Estuarine Research Reserve (SSNERR). The DSL programs addressed by KPMs in this report include land and waterway management, removal-fill permitting, wetlands identification and technical assistance, and unclaimed property. The SSNERR KPMs address education programs and also provide information about how well the SSNERR is able to leverage funds to reduce reliance on the Common School Fund. The report also includes performance measures that evaluate customer satisfaction for the agency as a whole. This report does not address the investment activities of the Oregon Investment Council

related to the Common School Fund, specific capital improvements to Common School Fund assets or internal functions critical to the agency's success, such as accounting and human resources.

2. THE OREGON CONTEXT

The most important activity of the Department of State Lands is to generate revenue for public schools in Oregon through the management of the Oregon trust assets in a manner that assures revenues to schools for current and future generations. The agency also protects waterways and wetlands through implementation of the state removal-fill permitting program and wetland technical assistance. The activities of the SSNERR are of increasing importance to the state as more is learned about the role of oceans and estuaries in global ecological health, and as more activities are taking place in Oregon's Territorial Sea. The research conducted by the SSNERR and the education of children, educators, community members, and key coastal leaders that is provided by SSNERR is invaluable to decision-making related to Oregon's coast.

3. PERFORMANCE SUMMARY

DSL's positive trajectory from prior years has slowed as evidenced by the presence of more targets in the "yellow" status. The decline of timber revenues has negatively affected the cash flow and growth of the corpus of the fund.

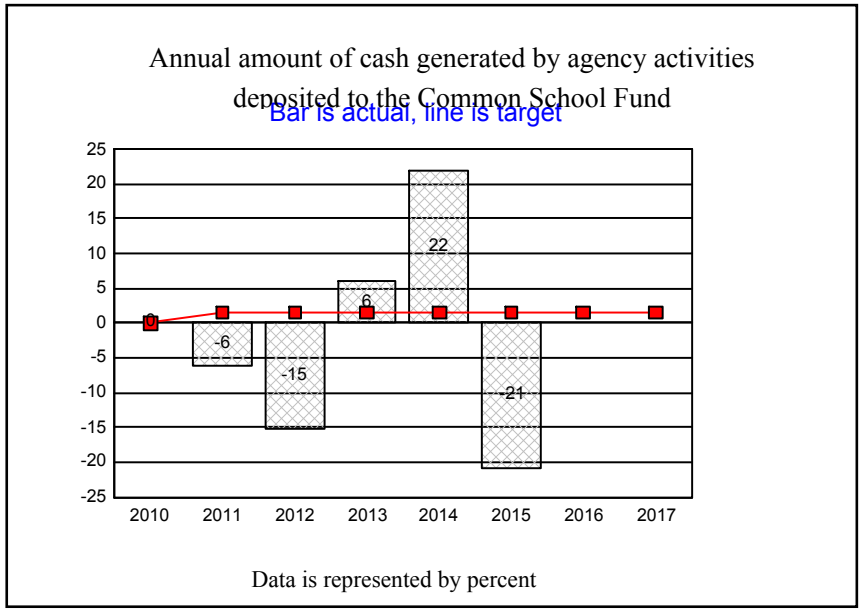
4. CHALLENGES

Timber revenues, traditionally the largest in-flow to the Common School Fund, have steadily declined over the past several years primarily because of constraints related to species protection. The harvest revenue for the 2015-17 biennium is expected to be less than management costs, producing a negative return. The agency anticipates increased revenues from other land assets as the real estate asset management plan matures, however they are not expected to meet the level of timber receipts in previous years. A percentage of tax revenues from the legal sales of marijuana are directed to the CSF beginning in the 2015-17 biennium. The current estimates are in the $3 - $4 million dollar range, with limited growth. Other states that have legalized the sale of marijuana have experienced returns significantly higher than projected; the actual revenue in Oregon remains to be seen.

5. RESOURCES AND EFFICIENCY

The Department derives its revenue from regulatory fees, federal grants, proprietary authorizations, timber sales, and investment income. Expenses are paid from the revenues in accordance with statutes and the Oregon Constitution. The current KPMs were approved by the 2011 Legislature and were aimed at measuring the agency's progress toward achieving goals based on agency activities. The agency underwent a significant reorganization during the 2013-15 biennium and anticipates seeking Legislative approval in 2017 for implementation of revised KPMs.

KPM #1	Increase in Deposits to the Common School Fund - Percent annual increase in amount of cash generated by agency activities deposited to the Common School Fund.	2011
Goal	GOAL 5: Common School Fund To protect and enhance the value of the Common School Fund (both short and long term) through close monitoring of investments to maximize distributions to schools.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	Data is derived by calculating the revenues and receipts resulting from agency operations. A report is generated using a query of the Statewide Financial Management Application (SFMA) and the annual Statement of Revenues, Expenditures, and Changes in Fund Balances.	
Owner	Business Operations and Support Services, Cynthia Wickham, Assistant Director, (503) 986-5227.	



1. OUR STRATEGY

The agency strives to manage assets to achieve the greatest possible return to the fund. The cash inflows (deposits) to the fund are unclaimed property receipts, timber revenues, leases, authorizations and permits. The Department seeks to increase the receipts and revenues by increasing reporting of unclaimed property, pursuing new activities (e.g. wind, solar and wave energy leases), and moving forward with a 2016 revision in the Real Estate Management plan to further focus the Department's management of its real property assets.

2. ABOUT THE TARGETS

The targets represent an annual increase of 1.5%. The targets were established with the goal of maintaining a steady and sustainable growth trend.

3. HOW WE ARE DOING

This is the fourth year for this measure. Data for earlier years is included to provide historical context. Deposits to the fund decreased by 21.0% FY 2015. The majority of the increase can be attributed to a 20.2% decrease in unclaimed property receipts. The Department anticipates the revenues and receipts to be at or above the target during the next 2-3 years.

4. HOW WE COMPARE

The department's unique and varied sources of cash streams do not match other entities in the public or private sector.

5. FACTORS AFFECTING RESULTS

Timber revenues, once the largest cash flow into the CSFP, are now minimal and are expected to decrease. Unclaimed property receipts have remained relatively steady over the past five years. The sharp decline in unclaimed property receipts in 2015 can be attributed to increased securities sales in 2014.

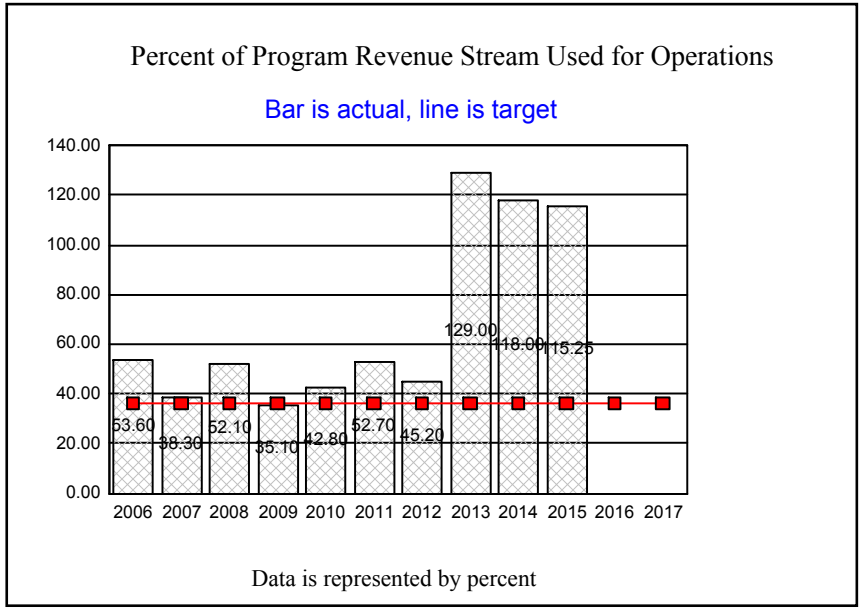
6. WHAT NEEDS TO BE DONE

The agency will continue its strategies to increase revenues and receipts. As the Real Estate Asset Management Plan matures, income will increase. Ongoing monitoring and outreach to the regulated entities will result in increased compliance and generate revenues.

7. ABOUT THE DATA

This data is based on the Oregon fiscal year. It is derived from the official State Financial Management Application (SFMA) database. Data within this system is reviewed regularly throughout the biennium to ensure accuracy in reporting. Persons wanting additional or disaggregated data may contact the Department of State Lands, Business Operations and Support Serivces at (503) 986 5227.

KPM #2a	Administrative and Operational Costs - Percent of program revenue streams used to cover administrative and operational costs of programs for forest lands.	2003
Goal	GOAL 5: Common School Fund Property; to protect and enhance the value of the Common School Fund (both short and long term) through close monitoring of investments to maximize distributions to schools.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	The information is derived from SFMA and agency accounting and program records.	
Owner	Common School Fund Property Program, James T. Paul, Assistant Director, (503) 986 5279.	



1. OUR STRATEGY

Manage real estate assets in accordance with the Land Board's 2012 Real Estate Asset Management Plan while responding to changing economic conditions.

2. ABOUT THE TARGETS

The target is 36% of revenue used to cover administrative and operational costs of program, separating out forest lands from other agency activities. A downward trend is desirable.

3. HOW WE ARE DOING

Results for this measure specific to forest lands fluctuate from year to year, and have historically been influenced greatly by the volatility of the timber market (about 60% of the total land management costs were connected to forest land management in FY2015). During the 2015 fiscal year significant adjustments continued to be made to the level of management on these lands in response to Federal Endangered Species Act litigation and associated forestland management changes. For forest lands, revenue was $4,212,324 and expenses were $4,854,535, for a net operating loss of $642,211.

4. HOW WE COMPARE

There are no comparable measures. Other western state trust land managers use various metrics to measure program revenue performance. We continue to communicate with other states to help inform the development of uniform measures for performance comparison.

5. FACTORS AFFECTING RESULTS

Data collection; timber prices; timber sales; federally listed endangered species.

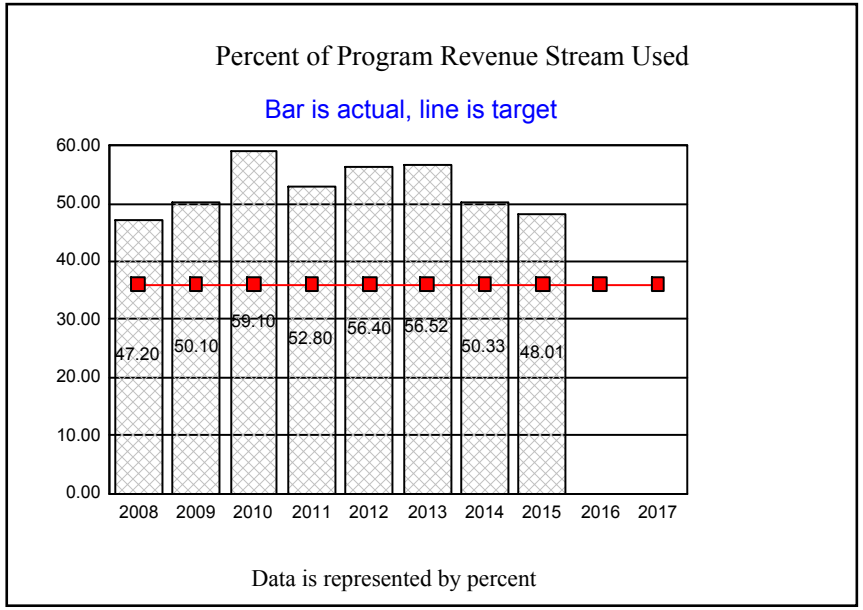
6. WHAT NEEDS TO BE DONE

Improving this measure's results requires either increasing revenues, decreasing expenditures, or some combination of both. Management changes in response to recent and ongoing Endangered Species Act litigation on Common School Lands in the Elliott State Forest continues to significantly affect revenues. The litigation and resulting management constraints will continue to negatively affect revenues for the foreseeable future. Given the existing management constraints other potential options are currently being explored by DSL to improve the business model for these forestlands. In FY 2016 DSL is initiating the Elliott Opportunity Protocol, as directed by the State Land Board, intended to address the current situation with the Common School Lands on the Elliott State Forest.

7. ABOUT THE DATA

This data is based on the Oregon fiscal year. It is derived from the official State Financial Management Application (SFMA) data. Data within this system is reviewed regularly throughout the biennium to ensure accuracy in reporting. Persons wanting additional or disaggregated data can contact the Department of State Lands, Business Operations and Support Services at (503) 986-5227.

KPM #2b	Administrative and Operational Costs - Percent of program revenue streams used to cover administrative and operational costs of programs for all other activities of the agency.	2003
Goal	GOAL 5: Common School Fund - To protect and enhance the value of the Common School Fund (both short and long term) through close monitoring of investments to maximize distributions to schools.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	The information is derived from SFMA and agency accounting and program records.	
Owner	Common School Fund Property Progrm, James T. Paul, Assistant Director, (503) 986-5279.	



1. OUR STRATEGY

Manage real estate assets in accordance with the Land Board's 2012 Real Estate Asset Management Plan while responding to changing economic conditions.

2. ABOUT THE TARGETS

The target is 36% of revenue used to cover administrative and operational costs of program, separating out forest lands from other agency activities. A downward trend is desirable.

3. HOW WE ARE DOING

It should be noted that all costs are direct costs associated with servicing revenue producing activities and do not include: capital improvements (except for forest lands); Common School forestland annual fire patrol assessment; expenses borne by the Land Revolving Fund; Portland Harbor Cleanup project funds or indirect costs (i.e. the Program's share of support services such as Information Systems, Communications, Human Resources, Fiscal and the Director's office). Gross revenues for the non-forest Land Management Activities were$6,840,066 in FY 2015, and expenses were $3,284,202, for an overall net operating income of $3,555,864.

4. HOW WE COMPARE

There are no comparable measures. Other western state trust land managers use various metrics to measure program revenue performance. We continue to communicate with other states to inform the development of uniform measures for performance comparison.

5. FACTORS AFFECTING RESULTS

Authorizations issued for the use of state-owned lands.

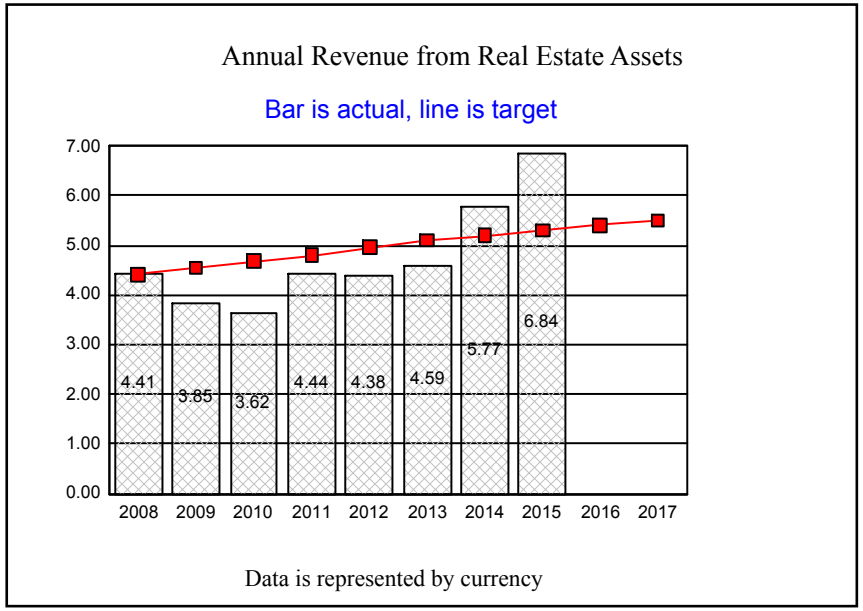
6. WHAT NEEDS TO BE DONE

Efforts to designate and market Central Oregon lands for developed urban uses could increase revenue from Industrial/Commercial/Residential lands in the Bend and Redmond areas as the Central Oregon economy recovers. The Common School Fund Property Program also continues moving forward with implementation of the 2012 Real Estate Asset Management Plan, which includes divesting of under-performing lands and reinvesting in higher performing assets that will generate greater revenues for the Common School Fund. The 2016 revision of the Real Estate Asset Management Plan will further focus on the current economic drivers in the real property market in an effort to continue to increase revenues from our real property assets.

7. ABOUT THE DATA

This data is based on the Oregon fiscal year. It is derived from the official State Financial Management Application (SFMA) data. Data within this system reviewed regularly throughout the biennium to ensure accuracy in reporting. Persons wanting additional or disaggregated data can contact the Department of State Lands, Business Operations and Support Services (503) 986-5227.

KPM #3	Increase in Revenues from Land Management Activities - Percent increase in revenues generated by all Land Management activities, exclusive of timber harvest receipts.	2006
Goal	GOAL 1: Land and Waterway Management - To manage lands to obtain the greatest benefit for Oregonians consistent with the conservation of the resource while producing revenue for the Common School Fund; and to preserve and protect public trust uses of Oregon's waterways to ensure their continued availability from generation to generation for commerce, recreation, navigation and fisheries.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	SFMA	
Owner	Common School Fund Property Program, James T. Paul, Assistant Director, (503) 986-5279.	



1. OUR STRATEGY

Manage the waterway and range land authorization program to ensure statewide compliance, maintain efficient land management operations to optimize cost-to-revenue ratios, and ensure the long term health of state lands; and to manage real estate assets in accordance with the Land Board's 2012 Real Estate Asset Management Plan (REAMP).

2. ABOUT THE TARGETS

For the waterway authorization program, key strategies include establishing priorities for management actions,collecting past due authorization fees, and balancing revenue enhancement and resource stewardship. The Land Board in the REAMP has set a goal to increase the value of the real property asset portion of the CSF portfolio and revenue from those assets to the CSF; and to identify lower performing lands for disposal with the intent of acquiring assets with a return that is equal to or better than the traditional returns of the CSF. Collectively, these strategies and those that will be developed in the 2016 REAMP revision are expected to result in an increase in revenues over time.

3. HOW WE ARE DOING

The percent increase in gross revenues generated by all land management activities in FY 2015, exclusive of timber harvest receipts, was18.52%. This measure has fluctuated from year to year, with the greatest decrease occurring in FY 2009(12.7%) The highest gross revenues in recent years were in FY 2015 in the amount of $6,840,066.

4. HOW WE COMPARE

There are no comparable measures from other states available for FY 2015.

5. FACTORS AFFECTING RESULTS

The main factors affecting this measure include unpredictable fluctuations in waterway authorizations related to new, renewed, or expired authorizations as well as changes to other authorizations on trust lands that vary with market conditions.

6. WHAT NEEDS TO BE DONE

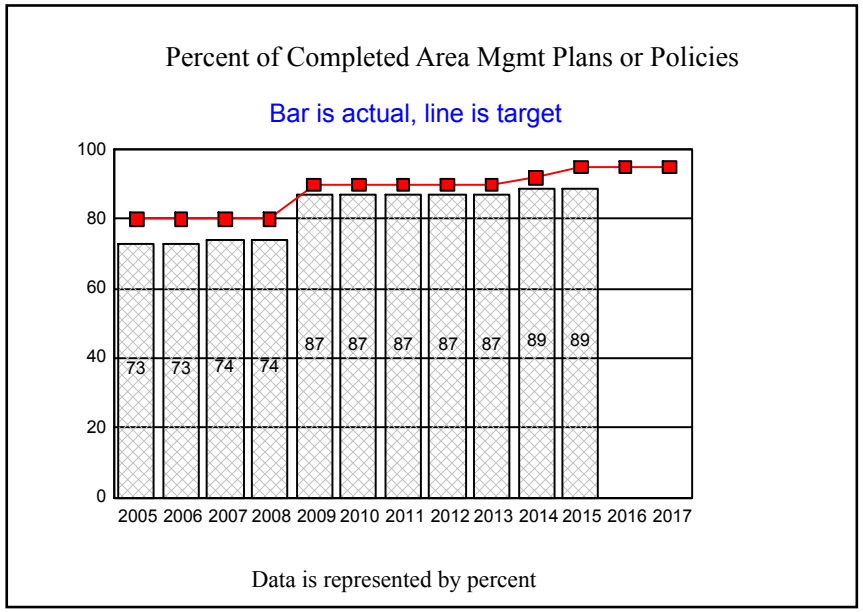
Continue to focus on enhancing those types of waterway authorizations that produce higher revenues while addressing the past due authorization fees, and implement more efficient and effective processes to reduce the resources devoted to lower performing authorizations. Continue to actively seek capital

investments resulting in higher-performing returns that will ‘meet or beat’ the Common School Fund returns.

7. ABOUT THE DATA

The data to compile this KPM were derived from the current accounting system and the Land Administration System (LAS) housed at DSL. Persons wanting additional or disaggregated data can contact the Department of State Lands, Common School Fund Property Program at (503) 986-5227.

KPM #4	Complete Management Plans or Policies – Percent of DSL lands and waterways with completed area management plans or policies.	2003
Goal	GOAL 1: Land and Waterway Management - To manage lands to obtain the greatest benefit for Oregonians consistent with the conservation of the resource while producing revenue for the Common School Fund; and to preserve and protect public trust use of Oregon's waterways to ensure their continued availability from generation to generation for commerce, recreation, navigation and fisheries.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	Number of area management plans completed by Department staff and contractors.	
Owner	Common School Fund Property Program, James T. Paul, Assistant Director, (503) 986-5279.	



1. OUR STRATEGY

Our strategy is to complete area management plans or policies to ultimately aid in the sound management of the Common School Fund's real estate portfolio.

2. ABOUT THE TARGETS

The targets are based on the total acres of Common School Lands that are included in completed area management plans or policies.

3. HOW WE ARE DOING

In FY 2015 there was no change in this measure.

4. HOW WE COMPARE

There is no comparable public or private industry standard.

5. FACTORS AFFECTING RESULTS

Agency work priorities and available staffing are both factors affecting the pace of work relative to this measure.

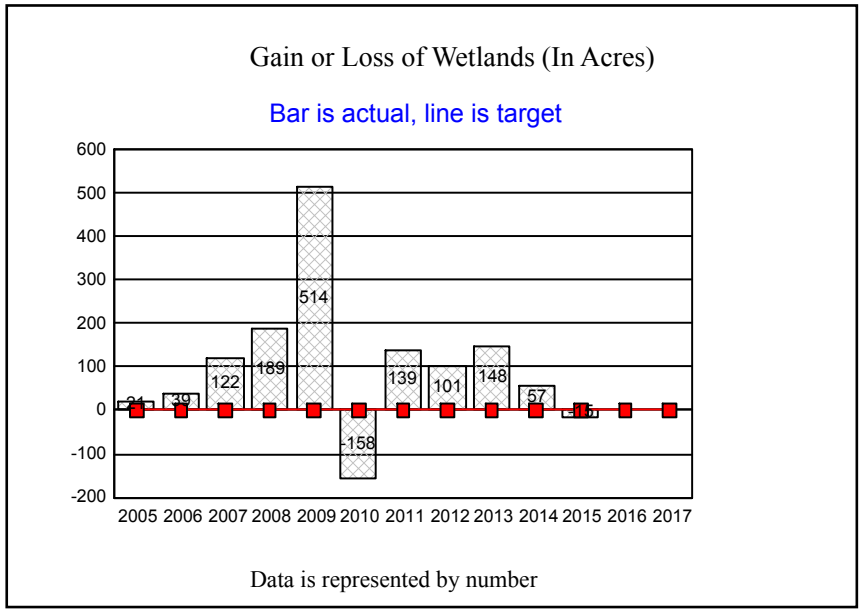
6. WHAT NEEDS TO BE DONE

With the completion of the John Day plan in FY 2015, the agency is nearly at the target of 90% for this measure. The agency does not plan to complete any additional management plans at this time.

7. ABOUT THE DATA

The data is calculated using the total number of acres included in all area management plans or policies completed through the end of FY 2015.

KPM #5	No Net Loss of Wetlands - Change in wetland acreage due to permit actions.	2003
Goal	GOAL 2: Wetlands and Waterways Conservation - To conserve, restore and protect waters of the state, including wetlands, for their contribution to aquatic life and habitats, fisheries, aquatic-based economies, tourism, public recreation, navigation, water quality, floodwater storage and other natural resource functions and values through the Removal-Fill and Wetlands programs.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	Number of acres based on permit activities and wetland restoration activities monitored by Department staff.	
Owner	Wetlands and Waterway Conservation Division, Bill Ryan, Assistant Director, (503) 986-5259.	



1. OUR STRATEGY

Our strategy is to maintain a stable resource base of wetlands through the mitigation of unavoidable losses of wetland resources and to encourage wetland

gains through voluntary restoration projects.

2. ABOUT THE TARGETS

The target of zero wetland acres lost due to permit actions (also referred to as “no net loss”) is driven by state policy in ORS 196.672(4). The metric used is acres of wetlands gained or lost. Wetland losses are acres of wetlands converted to a non-wetland condition through a removal or fill activity e.g. filling a wetland to create a building pad or excavating a wetland to create a deep water pond. Wetland gains are acres of wetlands created from historical uplands or the restoration of former wetlands.Gains in overall acreage result from implementation of wetland mitigation bank and voluntary restoration projects. Mitigation banks provide habitat in advance, thereby generating “mitigation credits” for use as mitigation for future projects. The gains for mitigation banks are calculated during the year the bank is constructed. Therefore, when a mitigation bank project is completed, an initial increase in wetland area is counted by this KPM. Those increases will be offset overtime by removal/fill projects that use the mitigation credits.Voluntary restoration projects are not associated with wetland mitigation and therefore provide a beneficial increase in wetland area over and above the target of no loss.

3. HOW WE ARE DOING

During the period shown on the graph, DSL has typically met and exceeded this performance measure showing a net gain of wetland. There was a net loss of 15 acres of wetlands due to permitted activities in FY 2015. While total acres lost are similar to previous years (losses in FY2015 are 125.78 acres), total wetland acres created and restored are significantly lower (gains in FY2015 are 110.75 acres). There were two wetland mitigation banks approved during the reporting period, however both had a high proportion of wetland enhancement and DSL does not count enhancement of existing wetland as a gain in wetland acres.

4. HOW WE COMPARE

There is no comparable public or private industry standard.

5. FACTORS AFFECTING RESULTS

The agency has been diligent in applying mitigation requirements based upon its regulatory authorities and responsibilities. The rules contain policies and standards to achieve compensatory mitigation. While the economy continues to recover, many compensatory mitigation projects consist of either wetland enhancement, which the Department does not count toward acreage gains, or purchase of credits from approved mitigation banks, which were reported as wetland gains in previous years.

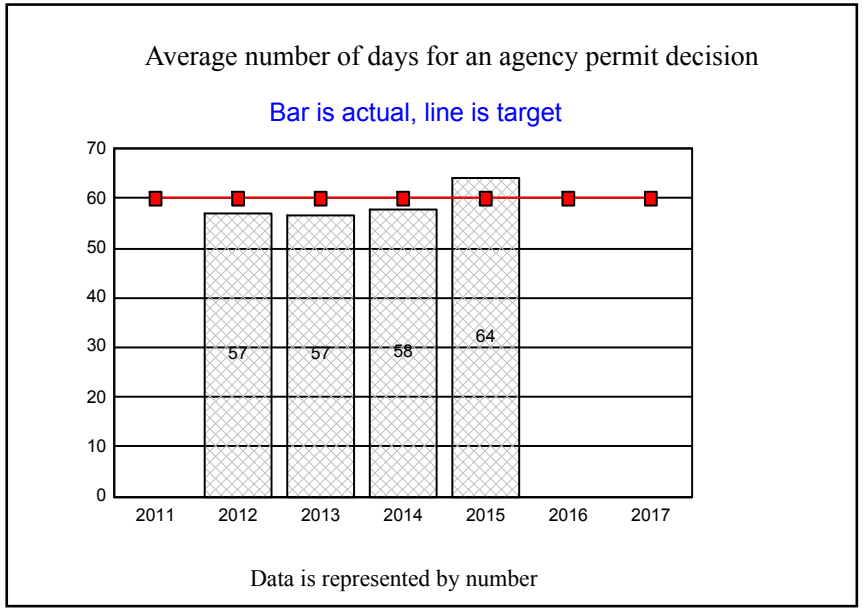
6. WHAT NEEDS TO BE DONE

The Department continues to improve its compliance-monitoring program to systematically sample all types of projects, including compensatory wetland mitigation. The monitoring program identifies the most common causes of mitigation project failure and ways to rectify those causes. The Department will also continue to promote restoration and creation of wetlands to continue to maintain the wetland base.

7. ABOUT THE DATA

The data is obtained originally from permit applicants and stored in the agency land administration system database. The agency lacks sufficient resources to field check and verify all of this information. However, we believe the data is sufficiently accurate for trend-analysis and evaluating goals.

KPM #6	Number of Days for a Permit Decision - Average number of days for an agency permit decision after receipt of a complete application.	2003
Goal	GOAL 2: Wetlands and Waterways Conservation - To conserve, restore and protect waters of the state, including wetlands, for their contribution to aquatic life and habitats, fisheries, aquatic-based economies, tourism, public recreation, navigation, water quality, floodwater storage and other natural resource functions and values through the Removal-Fill and Wetlands programs.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	DSL Land Administration System (LAS) database records.	
Owner	Aquatic Resources Management Program: Bill Ryan, Assistant Director, (503) 986-5259.	



1. OUR STRATEGY

Making timely permit decisions is one of the department's highest priorities. The department is constantly seeking to improve the Individual Permit process and to provide streamlined permitting alternatives (General Authorizations and General Permits) with simplified review and shortened time frames.The department is also working to develop e-commerce and web-based permitting to improve the application process.

2. ABOUT THE TARGETS

The target is to have an average permit decision time of 60 days from the time the department receives a complete application. Statute requires the department to make a decision on an application for an Individual Permit within 120 days after receipt of a complete application. Therefore, the department believes half of the maximum is a reasonable initial target for average processing time. Previously the department measured the number of permits meeting the statutory 120-day time frame; however, the average decision time is a more useful metric for managing workload and measuring agency performance.

3. HOW WE ARE DOING

The agency averaged 64 days to make a permit decision in FY 2015. This does not meet the agency target of 60 days or less.

4. HOW WE COMPARE

There is no comparable public or private industry standard.

5. FACTORS AFFECTING RESULTS

This measure is for Individual Permits, which are generally related to large projects with significant impacts. The applications usually require a high level of technical information and agency review. Factors that affect the results are the number of permit applications and the level of staff resources. During this time period the Department received 255 Individual Permit applications, compared to 211 received the previous reporting period. In addition, the temporary disruption of the Department reorganization and remodel may have reduced staff productivity. Improvements including streamlined applications will result in quicker decision-making by the Department.

6. WHAT NEEDS TO BE DONE

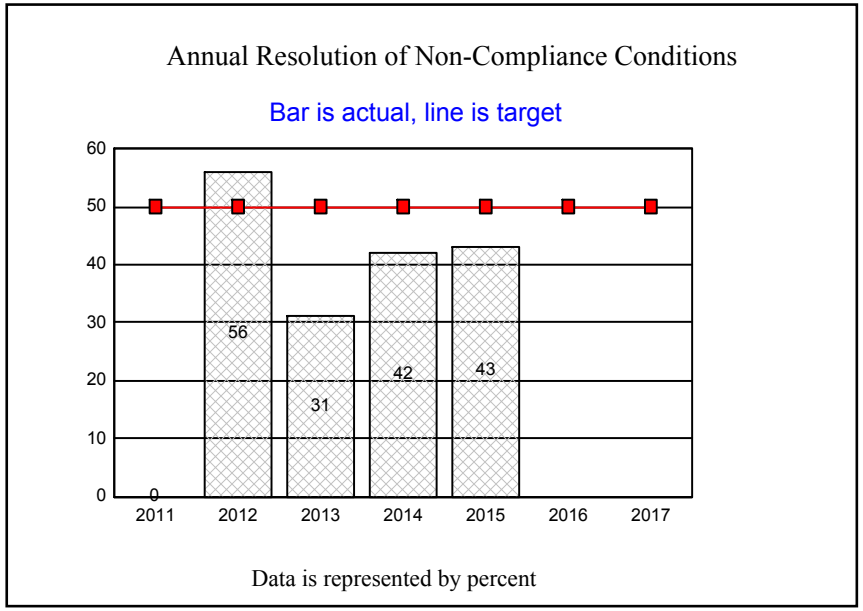
The Department is using this performance data to assess the application process and continues to implement changes to improve its performance in this area including improvements to the application forms, more pre-application opportunities to discuss project designs and regulatory requirements, and providing

more information and resources on the agency web site that will help project proponents prepare better quality applications.

7. ABOUT THE DATA

Data were obtained from the Department's Land Administration System (LAS) database for permits issued in the period April 1, 2014 through March 31, 2015. Applications received after/later than 90 days prior to the end of the fiscal year, June 30, 2015, were not counted because many applications pending would still be within the decision time limit.

KPM #7	Annual Resolution of Removal-Fill Permit Non-Compliance - Percent of removal-fill permit non-compliance conditions that have a final resolution in place within 12 months from date non-compliance is determined.	2010
Goal	GOAL 2: Wetlands and Waterways Conservation - To conserve, restore and protect waters of the state, including wetlands, for their contribution to aquatic life and habitats, fisheries, aquatic-based economics, tourism, public recreation, navigation, water quality, floodwater storage and other natural resource functions and values through the Removal-Fill and Wetlands programs.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	DSL Land Administration System (LAS) database records.	
Owner	Wetlands and Waterway Conservation Division: Bill Ryan (503) 986-5259.	



1. OUR STRATEGY

Violations of permit conditions are identified through permit compliance monitoring and monitoring of compensatory mitigation sites. When permit non-compliance occurs, the Department first tries to resolve the issues informally, without taking enforcement action. When enforcement action is taken, resolution is accomplished through administrative procedures available to the agency. Resolution frequently involves mitigation as required by the permit, or compensation for additional impacts to waters of the state that were not authorized by the permit.

2. ABOUT THE TARGETS

Because permit non-compliance issues often take more than one year to resolve, especially if mitigation is involved, it is unlikely that the agency could resolve 100% of the permit non-compliance issues within 12 months. The agency has determined that 50% is a reasonable minimum target.

3. HOW WE ARE DOING

The Department did not meet the target of having a resolution in place within 12 months for 50% of the permit non-compliance instances in 2015. The Department recorded a total of 43 permit non-compliance cases, 18 (42%) of which were resolved within 12 months. Approximately 90% of the total cases involved non-compliance with mitigation-related conditions. Nearly all of the non-compliant permits were handled informally, with only four involving formal enforcement action. The number of permit-related non-compliance issues is roughly the same as in 2013, when there were 39 cases. The resolution rate increased from 42% in 2014 to 43% in 2015.

4. HOW WE COMPARE

There is no comparable public or private industry standard.

5. FACTORS AFFECTING RESULTS

The amount of time it takes to resolve permit non-compliance is highly dependent on the number of pending agency actions that have higher priority: namely processing permit applications and responding to complaints of unauthorized activities. While the Department did not meet the target of 50%, the results are comparable with the previous year even with the disruptions to staff work caused by the reorganization and remodeling of the Dpeartment over the past year.

6. WHAT NEEDS TO BE DONE

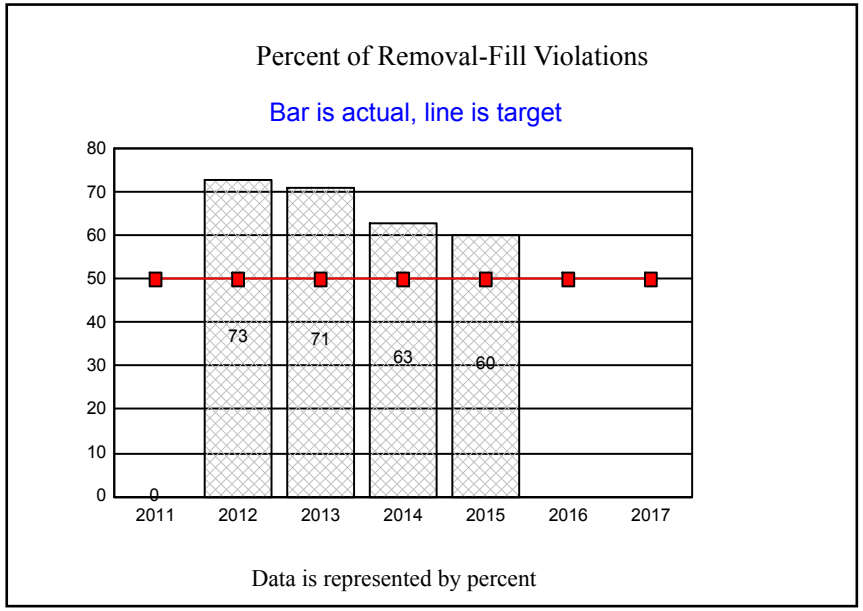
The method for monitoring permits and reporting the results was standardized several years ago and appears to be functioning well. Refinements to increase

staff efficiency will continue.

7. ABOUT THE DATA

The data represent compliance actions initiated between July 1, 2013 and June 30, 2014, either through formal enforcement actions or informal actions resulting from mitigation site monitoring. Each record was examined to determine whether the compliance issue was resolved or corrected within 12 months.

KPM #8	Annual Resolution of Removal-Fill Violations Related to Unauthorized Activities-Percent of removal-fill violations that have a final resolution in place within 12 months of receipt of a complaint generating determination of a violation.	2003
Goal	GOAL 2: Wetlands and Waterways Conservation - To conserve, restore and protect waters of the state, including wetlands, for their contribution to aquatic life and habitats, fisheries, aquatic-based economies, tourism, public recreation, navigation, water quality, floodwater storage and other natural resource functions and values through the Removal-Fill and Wetlands programs.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	DSL Land Administration System (LAS) database records.	
Owner	Aquatic Resource Management Program: Bill Ryan (503) 986-5259.	



1. OUR STRATEGY

Violations that result from unauthorized removal-fill activities are generated through a complaint process. If the department determines a violation of the Removal-Fill Law has occurred, staff work with the alleged violator to resolve the situation through either an agreement or administrative order. Resolution frequently involves rectifying impacts or mitigating for those impacts that cannot be rectified.

2. ABOUT THE TARGETS

Because violations may take several weeks to months to confirm and then additional time to develop an agreement or order for resolution, it is unlikely that the agency could resolve 100% of the violations for unauthorized activities within 12 months. The agency has determined that 50% is a reasonable minimum target.

3. HOW WE ARE DOING

The Department met the target of having a resolution in place within 12 months for 50% of the violations for unauthorized activity. The Department received 69 complaints of unauthorized activities during the reporting period. Of those, 40 were determined to be violations. Of the 40 violations, 24 (60 %) were resolved within 12 months.

4. HOW WE COMPARE

There is no comparable public or private industry standard.

5. FACTORS AFFECTING RESULTS

The amount of time it takes to resolve a violation of unauthorized activity is highly dependent on current workload with respect to the number of permits (which take priority) and number of complaints received. The percent of violations resolved during the 12-month period was 3% lower than the previous year, when there was a commensurate number of permits and complaints.

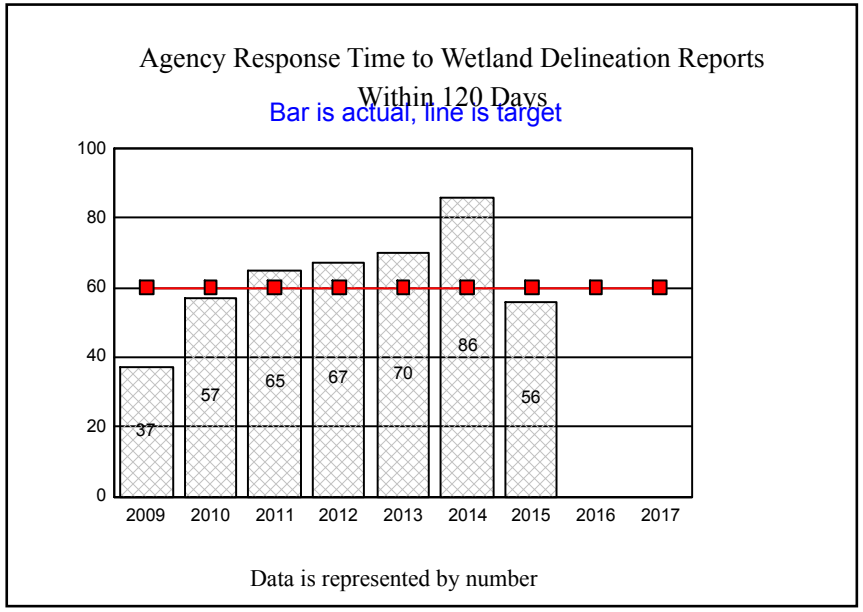
6. WHAT NEEDS TO BE DONE

The Department met the performance measure of 50%.

7. ABOUT THE DATA

The data represents complaints that were received between July 1, 2014 and June 30, 2015. Each record was examined to determine whether a violation determination was made, and if so, whether a final resolution (agreement or order) was in place within 12 months.

KPM #9	Agency Response Time to Wetland Delineation Reports - Average number of days for the agency initial review and response to a complete wetland delineation report.	2010
Goal	GOAL 2: Wetlands and Waterways Conservation - To conserve, restore and protect waters of the state, including wetlands, for their contribution to aquatic life and habitats, fisheries, aquatic-based economies, tourism, public recreation, navigation, water quality, floodwater storage and other natural resource functions and values through the Removal-Fill and Wetlands programs.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	Land Administrative System report Wetlands/Wetlands Reports/Initial Review Timelines	
Owner	Aquatic Resource Management Program: Bill Ryan (503)986-5259, Kathy Verble (503)986-5321	



1. OUR STRATEGY

DSL is committed to providing timely and predictable review times for wetland delineation reports. The agency is required by ORS 196.818 to complete an initial review of a wetland delineation report submittal within 120 days. This requirement was included in legislation authorizing a fee for delineation report reviews effective January 1, 2008.

2. ABOUT THE TARGETS

This measure facilitates workload management and helps the agency determine needs for enhanced processes or efficiencies to meet statutory requirements and provide excellent customer service.

3. HOW WE ARE DOING

DSL began tracking initial review timelines when the 120-day statutory requirement took effect on January 1, 2008. The average agency response time for FY2015 is 56 days, which is lower than our 60-day target and lower than the five previous years. DSL has met the statutory requirement of 120 days for initial review since FY 2009.

4. HOW WE COMPARE

There is no comparable public or private industry standard.

5. FACTORS AFFECTING RESULTS

The number of delineation reports submitted for review is heavily influenced by the economy. At the height of economic activity in FY 2006, 490 delineations were submitted for review compared to the 259 that were submitted in FY 2015. The number of delineation reports is steadily increasing.

6. WHAT NEEDS TO BE DONE

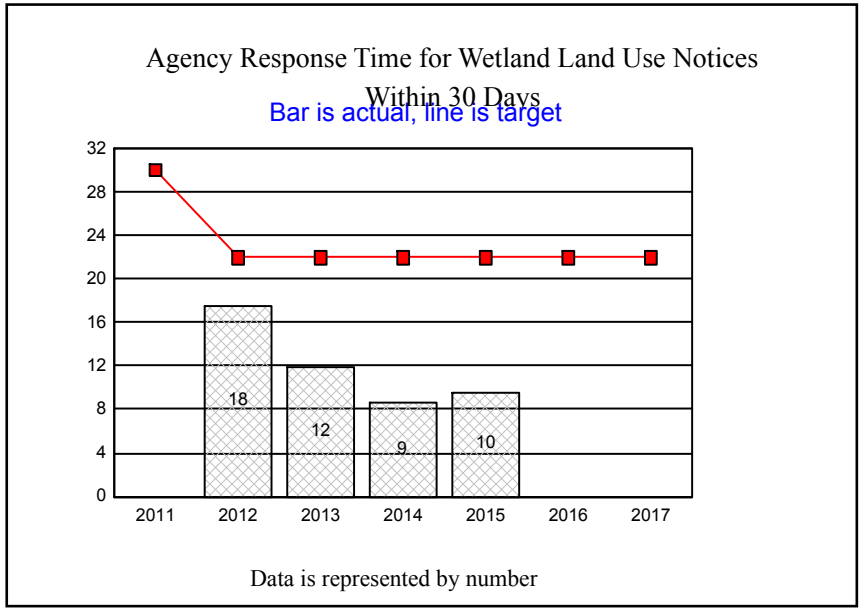
DSL will continue to make an effort to meet the 60-day review timeline target by reviewing work priorities and identifying opportunities to review efficiencies.

7. ABOUT THE DATA

These data are generated from the Land Administrative System (LAS) titled: “Wetlands/Wetlands Reports/Initial Review Timelines” for the date range

7/1/2014 through 6/30/2015.

KPM #10	Agency Response Time for Wetland Land Use Notices - Average number of days for an agency response to wetland land use notices.	2010
Goal	GOAL 2: Wetlands and Waterways Conservation - To conserve, restore and protect waters of the state, including wetlands, for their contribution to aquatic life and habitats, fisheries, aquatic-based economies, tourism, public recreation, navigation, water quality, floodwater storage and other natural resource functions and values through the Removal-Fill and Wetlands programs.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	Land Administrative System report Wetlands/Wetlands Reports/Wetland Land Use Notice Summary by County	
Owner	Aquatic Resource Management Program: Bill Ryan (503) 986-5259/Kathy Verble (503)986-5321.	



1. OUR STRATEGY

DSL is required by statute (ORS196.676) to respond to wetland development notices received from local governments within 30 days of receipt. The DSL response advises the local applicant and city or county whether a wetland delineation or a removal-fill permit is likely to be needed. This is an important state coordination mechanism that helps prevent conflict between local approvals and state permit requirements, and likely helps prevent illegal fills.

2. ABOUT THE TARGETS

This measure facilitates workload management and helps the agency determine needs for enhanced processes or efficiencies to meet the statutory requirements and provide excellent customer service.

3. HOW WE ARE DOING

During FY 2015, the average agency response time was 9.6 days, which is about 12 days faster than the 22-day target. This review time is 1 day more than the previous fiscal year.

4. HOW WE COMPARE

There is no comparable public or private industry standard.

5. FACTORS AFFECTING RESULTS

The number of land use notices submitted during FY 2015 was 351; 84 more than received in FY 2014.The number of wetland land use notices submitted for review appears to be heavily influenced by the economy and, to a lesser degree, by the availability of wetland information (i.e. new local wetland inventories) and DSL outreach efforts to local governments regarding the requirement. At the height of economic activity in FY2006, 519 wetland land use notices were submitted for review and the review time was 14.8 days. The number of notices steadily dropped to a low of 173 in FY 2011 but has increased again as economic activity has increased.

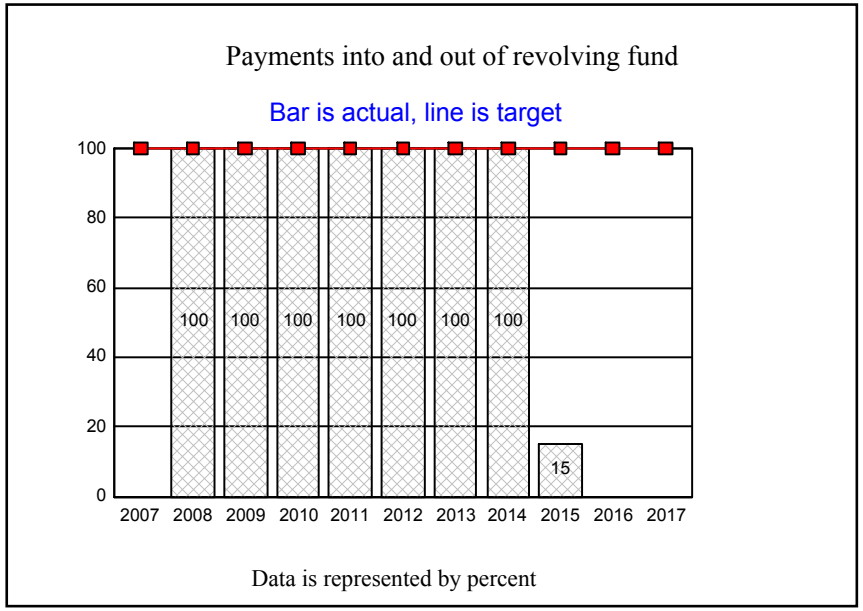
6. WHAT NEEDS TO BE DONE

DSL will continue efforts to meet the 22-day target response time. As the economy recovers, the department will need to work with staff to prioritize increased workloads.

7. ABOUT THE DATA

These data are generated from a query in DSL's Land Administration System (LAS) titled "Wetlands/Wetlands Reports/Land Use Notice Summary by County" for the dates: 7/01/2014 -- 6/30/2015.

KPM #11	Use of Payment to Provide Moneys - Percent payment-to-provide money received in Mitigation Bank Fund obligated and committed within one year.	2003
Goal	GOAL 2: Wetlands and Waterways Conservation - To conserve, restore and protect waters of the state, including wetlands, for their contribution to aquatic life and habitats, fisheries, aquatic-based economies, tourism, public recreation, navigation, water quality, floodwater storage and other natural resource functions and values through the Removal-Fill and Wetlands programs.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	Agency records indicating restoration projects funded and moneys received into the Wetland Mitigation Bank Revolving Fund.	
Owner	Aquatic Resource Management Program: Bill Ryan, Assistant Director, (503) 986-5259.	



1. OUR STRATEGY

To provide funding for qualified projects designed to mitigate for permitted actions impacting waters of the state, including wetlands, and to encourage the commitment of payment-in-lieu of mitigation funds within one year after such payments are made into the Oregon Removal-Fill Fund.

2. ABOUT THE TARGETS

The target is 100% for fiscal year 2015. It is reasonable to expect the agency to expend moneys coming into the fund within one year for qualified projects.

3. HOW WE ARE DOING

The agency did not meet the target for FY 2015. The agency received $158,125 in payments to the Oregon Removal-Fill Fund and paid out $34,030 to purchase credits from the City of Eugene Mitigation Bank resulting in a KPM value of 15%.

4. HOW WE COMPARE

There is no comparable public or private industry standard.

5. FACTORS AFFECTING RESULTS

This KPM is affected by availability of advance mitigation credits through the agency's In-Lieu Fee Program. In particular, DSL began selling advance mitigation credits in Douglas County in 2014, but had not accumulated sufficient funds to begin seeking a project in FY 2015.

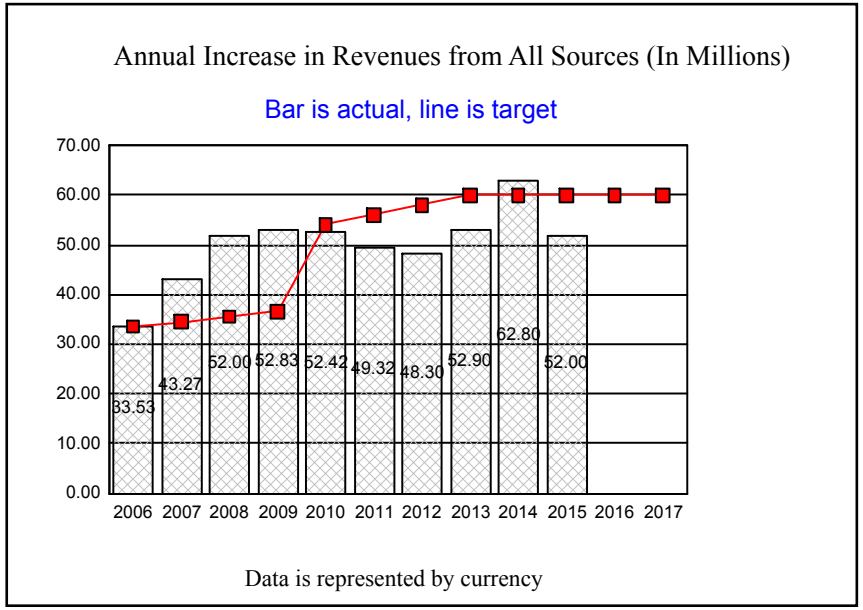
6. WHAT NEEDS TO BE DONE

Seek restoration projects and conduct outreach to encourage quality project applications, particularly in the Douglas County area.

7. ABOUT THE DATA

The data is obtained from the Statewide Financial Management Application (SFMA) and is based on the Oregon fiscal year. Persons wanting additional data can contact the owner of the data, Bill Ryan at 503.986.5259.

KPM #12	Increase Unclaimed Property Holder Reporting. - Percent annual increase in amount of unclaimed property reported and remitted annually.	2001
Goal	GOAL 3: Unclaimed Property - To enhance public service and outreach, improve unclaimed property processing efficiencies, increase compliance with reporting laws, and increase receipts to the Common School Fund.	
Oregon Context	This measure is linked to the agency mission.	
Data Source	Total amount of unclaimed property received annually by the Department of State Lands.	
Owner	Unclaimed Property Section, Patrick Tate, Unclaimed Property Manager, (503) 986-5248.	



1. OUR STRATEGY

The unclaimed property program is the leading source of receipts depostied into the Common School Fund. Increasing receipts to the corpus of the common

School Fund results in higher investment income and a larger distribution to the public schools.

2. ABOUT THE TARGETS

The target is intended to demonstrate continued progress in increasing compliance with unclaimed property reporting and remitting requirements. Increased receipts generally demonstrate increased compliance, though a spike in receipts can result from other factors.

3. HOW WE ARE DOING

2015 receipts decreased 10.8 million from FY 2014 receipts. We believe the downturn is related to securities sale receipts, which also declined $10 million compared to FY 2014. Securities are not sold until an effort is made to locate the owners. That outreach process was delayed this year by remodeling, switching securities brokers and an extended absence of key staff.

4. HOW WE COMPARE

Each state has a single unclaimed property program. Receipts are dependent upon a variety of factors including, but not limited to, population, predominant industry types, and date of statutory implementation. Tennessee's unclaimed property program may be the most comparable to Oregon's with the same number of employees and similar receipts and claim values since FY 2004. Tennessee's receipts slightly outpaced Oregon in recent years.

5. FACTORS AFFECTING RESULTS

Completed audits of out-of-state companies by our contracted audit vendors have been the most important factor increasing our receipts. In addition to our in-state audits and consultation visits with non-reporters, twelve free holder workshops were conducted this year around the state and over 200 business professionals attended.

6. WHAT NEEDS TO BE DONE

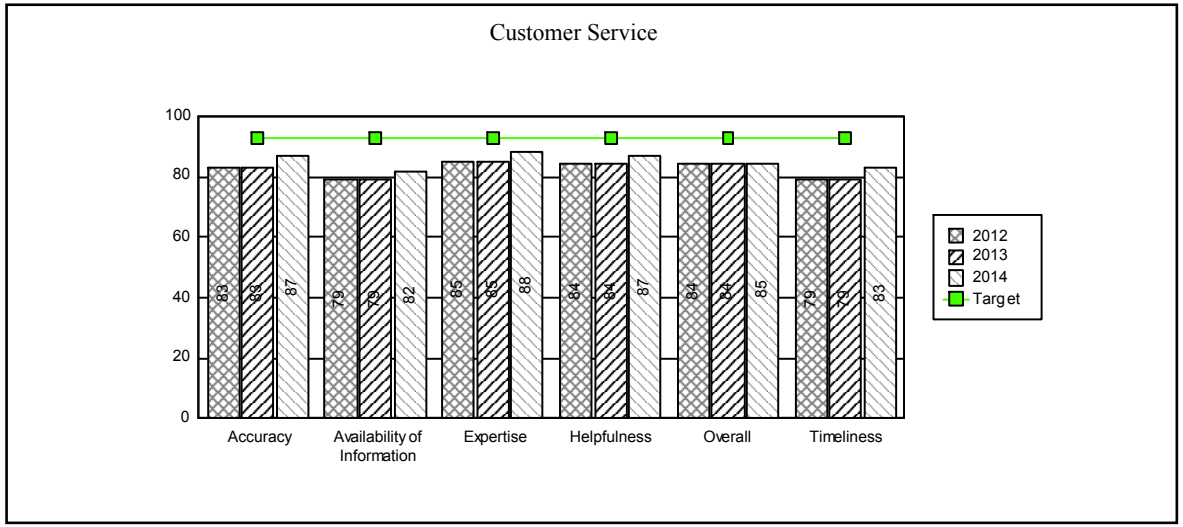
Holders will be able to use our Online Reporting Tool for the November 2015 filings. A second phase will provide holders the option to remit online. Non-reporting remains our largest concern, and the primary cause is that companies are not aware of their reporting responsibility. We will be looking for ways to identify and educate companies that are likely to hold unclaimed property. Additionally, we are taking steps to correct incorrect and under-reporting by using a report examiner. The examiner will allow us to check reporting errors early and instruct reporters on proper compliance. The agency will continue our

holder outreach efforts statewide to educate the holders of unclaimed property of their reporting responsibilities.

7. ABOUT THE DATA

The data is calculated by comparing the actual cash receipts according to the Statewide Financial Management Application and reporting the change as a percentage.

KPM #13	Customer Service – Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	2006
Goal	Strategic Plan Goal 5: Deliver efficient, professional service to our customers.	
Oregon Context	Agency Mission; statewide focus on improved customer service.	
Data Source	Data collected from surveys of DSL customers in all program areas.	
Owner	Agency-wide, Mary Abrams, Director, (503) 986-5224 or Julie Curtis, Communications Manager, (503) 986-5298.	



1. OUR STRATEGY

This KPM is linked to Goal 5 in the DSL 2012-2016 Strategic Plan: Deliver efficient, professional service to our customers through improved communications, employee training and administrative systems. The agency conducts biennial customer surveys in even numbered years to gauge customer satisfaction and to continually improve service delivery. The most recent customer survey was done in 2014.

2. ABOUT THE TARGETS

93% of customers rated our agency service as excellent or good. This target is established by the Department of Administrative Services.

3. HOW WE ARE DOING

As an agency with regulatory responsibilities, DSL realizes the DAS standard of 93 percent of our customers rating our service as good or excellent is very difficult to achieve. Despite this, we've made progress over the years in improving in all areas. The relatively high customer ratings in 2014 exceeded those reported in 2007, the first year of surveying.

4. HOW WE COMPARE

DSL ranks in the higher range compared to other natural resource agencies. 2012 comparisons: Water Resources: 62%; Land Conservation and Development: 70%; Environmental Quality: 72%; Fish and Wildlife: 87%.

5. FACTORS AFFECTING RESULTS

Approximately 4,000 customers who interacted with DSL in 2013 were emailed a link to the online survey (done via Survey Monkey). About 17 percent of the recipients started the survey, which was slightly less than our goal of a 20 percent response rate. Previous years' response rates have varied from 16 to 29 percent.

6. WHAT NEEDS TO BE DONE

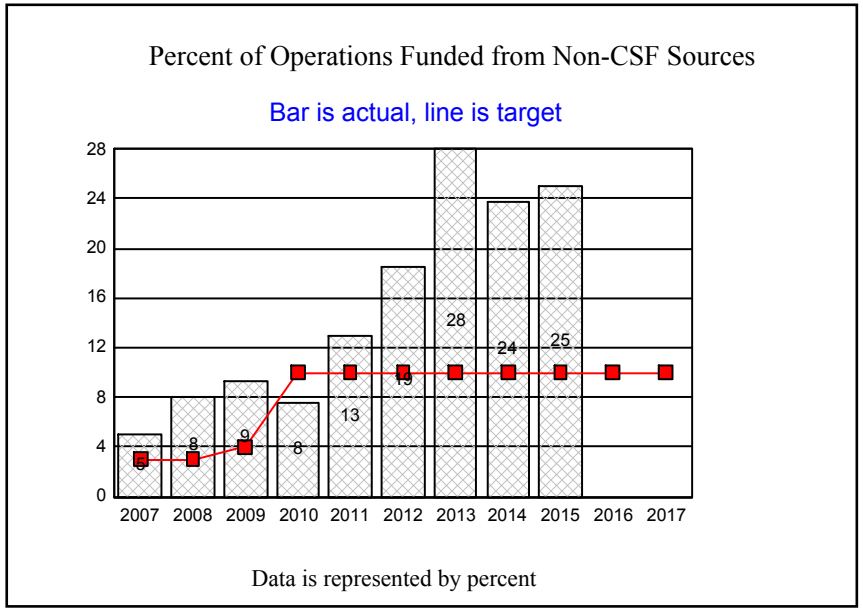
Our goal is to see consistent improvement in all survey categories over time. DSL is focusing on improving removal-fill permit, unclaimed property, state land registration and other agency processes, especially online services. Customer service remains an important overall goal of the agency, and management will continue to provide training and feedback to all staff to improve customer interactions.

7. ABOUT THE DATA

Approximately 4,000 surveys were sent via e-mail to four customer groups. The samples were drawn from the agency's Land Administration System

database; the Unclaimed Property Section's claims database; the wetland consultant e-mail list; the agency's Removal-Fill Technical Advisory Committee; and South Slough's e-newsletter list. The unclaimed property survey recipients were the only randomly sampled group because of the large number of customers. For all other groups, all customers were surveyed. Our goal was to get a 20 percent response rate from each group.The customer groups included:Unclaimed Property: 2059 names; 397 respondents (19 percent response rate)Wetlands and Waterways: 918 names; 130 respondents (14 percent response rate)Land Management: 554 names; 104 respondents (19 percent response rate)South Slough Reserve: 367 names; 54 respondents (15 percent response rate)All surveys included the six DAS-mandated questions, and also included an open-ended comments section.

KPM #15	South Slough National Estuarine Research Reserve Operation Costs Leveraged. - Percent of SSNERR operations funded from sources other than CSF, including leverage from grants, fees, program revenues and gifts.	2006
Goal	GOAL 7: South Slough National Estuarine Research Reserve - To implement the South Slough Management Plan which supports the mission of the reserve to improve the understanding and stewardship of Pacific Northwest estuaries and coastal watersheds.	
Oregon Context	South Slough MissionTri-annual reports to South Slough Reserve Management Commission, annual reports to National Oceanic and Atmospheric Administration. SSNERR records of research, education and stewardship projects that provide educational opportunities.	
Data Source	SFMA; Annual reports to National Oceanic and Atmospheric Administration.	
Owner	South Slough Reserve, Pam Wilson, Operations Manager, (541) 888-5558, ext. 34.	



1. OUR STRATEGY

To decrease the Reserve's dependency on the Common School Fund, staff seeks grant opportunities and other funding to augment its budget. Grants, in particular, leverage additional funding through match requirements. Fees collected from services and facilities can potentially reduce CSF dependency. The Reserve continues to use this strategy to augment its budget.

2. ABOUT THE TARGETS

The targets remain conservative due to the uncertainties of the economy and fluctuation in amounts of available funding through grant applications.

3. HOW WE ARE DOING

Staff continually seeks grant and other funding opportunities to support Reserve operations and projects. Opportunities over the past year and successful applications for grants and awards allowed the Reserve to leverage funding using state budget funds as match. The fee rule adopted in 2008 has provided the Reserve with the opportunity to charge fees for building use. In this reporting period, $3,000 has been collected.

4. HOW WE COMPARE

There are no comparable measures.

5. FACTORS AFFECTING RESULTS

Grant and award opportunities are highly unpredictable. The Reserve was fortunate to maintain level funding within its Federal Fund operations budget vs. receiving a budget cut. A successful Other Funds award with significant value has raised the percentage of funds leveraged. That award will continue through the next reporting period. The amount of fees to be collected is also difficult to predict, and local organizations will generally use space that is available for no fee. Additionally, the Reserve’s public space is located a distance from the communities that typically use gathering places for events and meetings. When individuals or organizations do choose to use the Reserve’s resources, availability is dependent upon prioritizing the needs of the Reserve to support its programs. Gifts, donations and bequests are another source of funding and resources that cannot be planned upon.

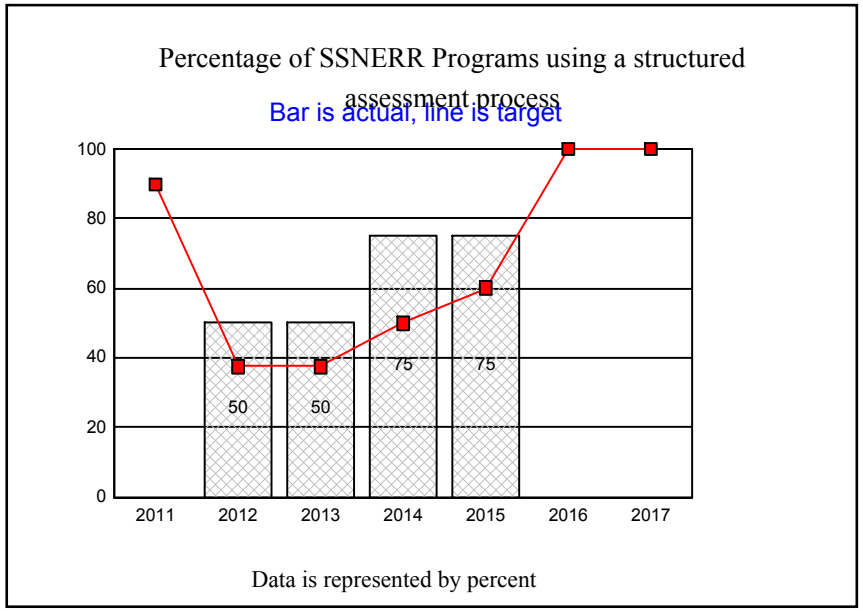
6. WHAT NEEDS TO BE DONE

Staff will continue to pursue outside funding sources to support its operations and special projects. Staff has simplified the space fee structure to increase the use of rentable space and lend some predictability to revenues.

7. ABOUT THE DATA

Many grant periods do not align with the state fiscal year and/or are for more than one year. Other grant projects may have time extensions, which will cause funding to be spent over a longer period of time; however, the impact is slight. Reporting is for the state fiscal year.

KPM #16	South Slough National Estuarine Research Reserve Education Actions - Percentage of SSNERR education programs that use a structured assessment process surveys to provide information and decision support services responsive to audience needs.	2008
Goal	GOAL 7: South Slough National Estuarine Research Reserve - To implement the South Slough Management Plan, which supports the mission of the Reserve to improve the understanding and stewardship of Pacific Northwest estuaries and coastal watersheds.	
Oregon Context	South Slough Mission	
Data Source	Tri-annual reports to South Slough Reserve Management Commission, annual reports to National Oceanic and Atmospheric Administration. SSNERR records of research, education and stewardship projects that provide educational opportunities.	
Owner	South Slough Reserve, Pam Wilson, Operations Manager, (541) 888-5558, ext. 34.	



1. OUR STRATEGY

The mission and management plan of the Reserve are used to identify activities and strategies to address needs for informing and improving management of Oregon's estuaries. Educating diverse audiences to better understand Pacific Northwest estuaries and coastal watersheds uses the data and results of various Reserve program areas and provides opportunities for education and outreach activities for targeted audiences. These audiences are identified through market analyses and needs assessments (MA/NA) and the expertise of program staff. Audiences ranging from Oregon school children to coastal decision makers learn about the results of research, implement strategies and recommendations from those results. This supports more informed decisions concerning the coast, estuaries and watersheds.

2. ABOUT THE TARGETS

The goal is for the eight program areas to use a structured process of needs assessment and market analysis information to identify audiences and their expressed needs for information, programs, and products. The target is to increase the number of program areas using this process by two programs each year until all eight program areas consistently employ the data generated by this process.

3. HOW WE ARE DOING

The process of conducting a formal market analysis has occurred within the K-12 education and CTP program areas. Six of the eight identified program areas currently use some form of needs assessment to identify audience-driven program development, information and services.

4. HOW WE COMPARE

There are no comparable measures.

5. FACTORS AFFECTING RESULTS

Grant funding for projects is competitive and unpredictable, although Reserve staff continually seeks grant opportunities. Evaluation techniques are incorporated in project and grant application development, though adequate resources for surveying are not always received. Without specifically identified resources, existing staff are tasked with collecting necessary data and this occurs in the most efficient way feasible to assess and address audience needs.

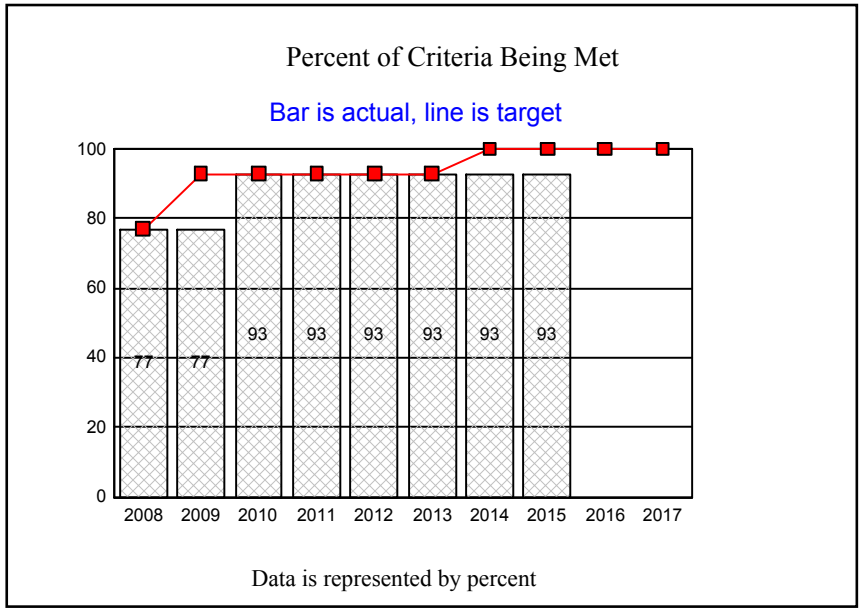
6. WHAT NEEDS TO BE DONE

Reserve staff will continue to develop and deliver outreach opportunities to educate and inform students, coastal decision-makers and the general public. Market analyses and needs assessments are incorporated into these opportunities to provide the most relevant information to target audiences. The revision of the Reserve management plan presents a significant opportunity to address the overall process of needs assessment within the eight program areas.

7. ABOUT THE DATA

Using a structured process to develop programs and identify appropriate audiences has resulted in continued success in providing information as well as making successful grant applications.

KPM #17	Best Practices - Percent of total best practices met by the Land Board.	2008
Goal	Goal 5: Common School Fund - To protect and enhance the value of the Common School Fund (both short- and long-term) through close monitoring of investments to maximize distributions to schools.	
Oregon Context	2007 Legislative Direction	
Data Source	Internal review and assessment	
Owner	Agency Wide, Mary Abrams, Director, (503) 986-5224 or Cynthia Wickham, Assistant Director, (503) 986-5227.	



1. OUR STRATEGY

Complete an annual review of the assessment criteria and review the results with the Board.

2. ABOUT THE TARGETS

The targets reflect the percentage of criteria that are being met.

3. HOW WE ARE DOING

The agency is confident that the Board will consistently achieve high scores in the assessment process.

4. HOW WE COMPARE

The State Land Board is unique among Oregon Boards and Commissions and as such, there is no real comparator.

5. FACTORS AFFECTING RESULTS

Factors will be identifiable as the data is collected and reported.

6. WHAT NEEDS TO BE DONE

Continued review of existing criteria to determine applicability to the Board and its duties will help verify pertinence of the current criteria and could identify other criteria that may generate data that better reflect the duties and responsibilities of the Board.

7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year. The data consists of a percentage of yes answers to a short series of questions. The only weakness in the data is that the questions are somewhat subjective in nature and the answers could vary widely depending upon the personal opinion of the individuals answering the questions.

STATE LANDS, DEPARTMENT OF	III. USING PERFORMANCE DATA

Agency Mission: The mission of the Department of State Lands is to ensure a legacy for Oregonians and their public schools through sound stewardship of lands, wetlands, waterways, unclaimed property, estates and the Common School Fund.

Contact: Cynthia Wickham	**Contact Phone:** 503-986-5227
Alternate: Vena McCoy	**Alternate Phone:** 503-986-5217

The following questions indicate how performance measures and data are used for management and accountability purposes.

1. INCLUSIVITY	*** Staff :** Staff have been involved in the development, review and proposed changes or modification of the KPMs, as well as in the collection and collating of data. The agency management team is using the KPMs in making management decisions and establishing priorities for staff work. *** Elected Officials:** The Legislative Assembly has been highly involved in the development of DSL's performance measures. The members of the State Land Board review and approve the agency performance measures in conjunction with the agency strategic plan and budget. *** Stakeholders:** Stakeholders reviewed the KPMs in conjunction with the amendment of the agency strategic plan in 2008 and have been kept informed of the agency performance through newsletters and the agency Web site. *** Citizens:** The annual report has been continuously posted on the agency Web site.
2 MANAGING FOR RESULTS	Performance measures have been routinely used since 2003 in the development and execution of DSL's budget. They have also been incorporated into the agency strategic plan and revision of the strategic plan. Managers consider the KPMs in allocating staff and resources to projects and programs. There were some minor adjustments to targets during the 2013 Legislative session.
3 STAFF TRAINING	Staff generally has not had specific training; some key staff have attended performance measure roundtables or discussions with staff in other states related to region-wide performance measure reporting and development. Training continues to be a problem as affordable training for managers in the use of performance measures is very hard to find.
4 COMMUNICATING RESULTS	*** Staff :** Internal staff meetings and posting of annual report on agency Web site. *** Elected Officials:** Reports to Land Board or Land Board assistants; inclusion of annual report in agency budget; appearances before the Joint Legislative Audit Committee.

	*** Stakeholders:** Posting of annual report on Web site; discussion in newsletters and in outreach visits. *** Citizens:** Posting of annual report on Web site.

State of Oregon Department of State Lands
Common School Fund

Annual Financial Statements
For the Fiscal Year Ended June 30, 2013

State of Oregon Department of State Lands
Common School Fund
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June 30, 2013

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***GOVERNMENTAL AUDITING STANDARDS* COMPLIANCE**

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FINANCIAL SECTION

MERINA
& COMPANY, LLP
Certified Public Accountants and Consultants

CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

PARTNERS
KAMALA K. AUSTIN, CPA • TONYA M. MOFFITT, CPA

INDEPENDENT AUDITOR'S REPORT

State Land Board
Department of State Lands
Salem, Oregon

We have audited the accompanying financial statements of the Common School Fund, a major governmental fund of the State of Oregon as of and for the year ended June 30, 2013, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5499 AMY STREET • WEST LINN, OREGON 97068 • PHONE: (503) 723-0300 • FAX: (503) 723-9946 WWW.MERINACPAS.COM

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Fund as of June 30, 2013, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Common School Fund and do not purport to, and do not, present fairly the financial position of the State of Oregon or the Department of State Lands, as of June 30, 2013, the changes in their financial position, or where applicable, their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 24, 2013, on our consideration of Common School Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Common School Fund's internal control over financial reporting and compliance.

Merina & Company

Merina & Company, LLP
West Linn, Oregon
October 24, 2013

BASIC FINANCIAL STATEMENTS

State of Oregon Department of State Lands
Common School Fund
Balance Sheet
as of June 30, 2013

ASSETS		
Cash and Cash Equivalents	$	41,550,526
Investments		1,159,082,634
Custodial Assets		15,054,961
Securities Lending Collateral		24,962,488
Accounts and interest receivable, net		15,096,410
Due from Other Funds		431,605
Inventories		2,577
Advances to other funds		300,000
Contracts, Notes, and Other Receivables		1,084,010
Total Assets	$	1,257,565,211
LIABILITIES AND FUND BALANCES		
Liabilities		
Accounts and Interest Payable	$	34,121,517
Obligations Under Securities Lending		24,962,488
Due to Other Funds		2,683,563
Deferred Revenue		1,084,010
Custodial Liabilities		195,979,411
Total Liabilities		258,830,989
Fund Balances		
Nonspendable		
Reserve for inventories		2,577
Restricted by:		
Oregon Constitution		724,614,204
Enabling Legislation		274,058,834
Donors and Other External Parties		58,607
Total Fund Balances		998,734,222
Total Liabilities and Fund Balances	$	1,257,565,211

The accompanying notes are an integral part of the basic financial statements.

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State of Oregon Department of State Lands
Common School Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances
For the Year Ended June 30, 2013

Revenues:	
Licenses and fees	$ 846,533
Services Provided	106,944
Fines and Forfeitures	63,194
Rents and Royalties	4,532,381
Net (loss) from Investments	143,289,900
Sales	645,479
Donations	854
Unclaimed property revenue	21,523,182
Other Revenues	3,038,978
Total Revenues	174,047,445
Expenditures:	
Personal Services	6,775,140
Services and Supplies	5,017,999
Capital Outlay	2,994,651
Investment Expenses	3,994,410
Total Expenditures	18,782,200
Excess (Deficiency) of Revenues over (Under) Expenditures	155,265,245
Other Financing Sources:	
Transfers From Other Funds	2,377,393
Transfers to Other Funds or Other State Agencies	(60,106,829)
Insurance Recoveries	1,850,856
Total Other Financing Sources	(55,878,580)
Net Change in Fund Balance	99,386,665
Fund Balances - Beginning	899,400,041
Prior period adjustments	(52,449)
Fund Balance - Beginning - As Restated	899,347,592
Changes in inventories	(36)
Fund Balances - Ending	$998,734,222

The accompanying notes are an integral part of the basic financial statements.

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NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Oregon Department of State Lands' Common School Fund have been prepared in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB), and the American Institute of Certified Public Accountants (AICPA).

A – THE REPORTING ENTITY

The Department of State Lands (Department) is the administrative agency of the State Land Board handling the day-to-day work of the board in managing the land and other resources dedicated to the Common School Fund. The State Land Board, which consists of the Governor, the Secretary of State and the State Treasurer, is the trustee of the fund as outlined in the Oregon Constitution.

The Common School Fund, a governmental fund, was established at statehood and is intended to generate earnings to distribute to public schools. The Common School Fund accounts for programs that manage state-owned land, including a leasing program that generates annual revenues, for the benefit of the public school system. Estate funds that become the property of the state, unclaimed property, and income derived from unclaimed property are also accounted for in this fund. Statutory and constitutional provisions stipulate that the assets of the fund, including investment income, must be used for common school purposes. The primary funding sources for these programs include investment income, leasing revenues, forest management, unclaimed property receipts, and transfers from other funds.

B – FUND FINANCIAL STATEMENTS

The governmental fund financial statements are a balance sheet and a statement of revenues, expenditures and changes in fund balances.

Governmental fund balance sheets are presented in an Assets = Liabilities and Fund Balance format. Further information for receivables not expected to be collected within one year of the date of the financial statements and payables reported in the financial statements is discussed in Note 4.

The governmental fund statement of revenues, expenditures, and changes in fund balances reports revenues by type and expenditures by function. Other financing sources, uses and transfers are reported in the last section of the statement.

C - MEASUREMENT FOCUS AND BASIS OF ACCOUNTING AND FINANCIAL STATEMENT PRESENTATION

The Common School Fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Revenues are considered to be available when they are collectible within the current year. Expenditures are recognized when a liability is incurred, as under accrual accounting.

D – DEPOSITS AND INVESTMENTS

DEPOSITS

Cash deposits not held in a cash management or investment pool are classified as cash and cash equivalents. Cash deposits that are held in a cash management or investment pool are classified as cash and cash equivalents when the pool has the general characteristics of a demand deposit account. Cash and cash equivalents include: Cash on hand, cash and investments held by the Office of the State Treasurer in the Oregon Short-term Fund (OSTF), cash deposits held in demand deposit accounts with custodial banks, and cash deposits of debt proceeds in investment funds held by a trustee.

INVESTMENTS

Investments are reported at fair market value with the following exceptions, which are reported using cost-based measures:

- Investments in private equities are reported at cost.

- Investments in the OSTF with remaining maturities of up to 90 days are carried at amortized cost, which approximates fair value. The Department reports these investments as cash and cash equivalents on the balance sheet, but as investments in Note 2.

Changes in the fair market value of investments are recognized as investment income (loss) in the current year.

DERIVATIVES
In accordance with State investment policies, the Office of the State Treasurer participates in contracts that have derivative characteristics. The fair value of all derivative instruments within the Common School Fund are reported on the governmental funds balance sheet as investments, accounts and interest receivable, and accounts and interest payable. The change in fair value for all Common School Fund derivative instruments is reported with investment income on the governmental funds statement of revenues, expenditures, and changes in fund balances.

SECURITIES LENDING
Securities lending amounts are reported at the value of the cash collateral received. The security lending liability is reported at the cash amount received as collateral.

E – RECEIVABLES AND PAYABLES
Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "advances to other funds."

Receivables consist of revenues earned or accrued in the current period and are shown net of estimated uncollectible amounts.

Payables consist of amounts owed to venders for operational expense, other state agencies for services received and investment liabilities outstanding.

F – INTERFUND TRANSACTIONS
Interfund transactions are transactions between the Common School Fund and other funds included in the Oregon Comprehensive Annual Financial Report. Interfund balances (due to/from other funds and advances to/from other funds) result from the time lag between dates that (1) interfund goods and services are provided or reimbursable expenditures/expenses occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made. Advances to/from other funds are not expected to be repaid within one year. See Note 7 for more on inter-fund balances.

G – INVENTORIES
Inventories, which consist primarily of operating supplies, are stated at cost utilizing the first-in, first-out cost valuation method. In governmental funds, inventories are recorded as expenditures when purchased. Reported inventories in governmental funds are offset by nonspendable fund balance since the fund balance associated with inventory is not a spendable form.

H – RESTRICTED ASSETS
Custodial assets are non-cash assets held in trust for third parties in the Unclaimed Property Program.

I – FUND EQUITY
The difference between assets and liabilities is labeled as "Fund Balance" on governmental fund financial statements.

In governmental funds, fund balance is reported in five components: (1) nonspendable, (2) restricted, (3) committed, (4) assigned, and (5) unassigned.

Nonspendable fund balances include amounts that cannot be spent because they are either not in spendable form or they are legally or contractually required to be maintained intact.

Restricted fund balances result from constraints imposed on net assets by law through constitutional provisions or enabling legislation or by parties outside the State, such as creditors, grantors, contributors, or laws or regulations of other governments. Common School Fund Balances are either nonspendable or restricted.

For fund balance classification purposes, the Department determines the appropriate classification of each of their detail-level funds based on the resources accounted for in those funds and the constraints on spending those resources. The Department expends resources from the appropriate fund based on each fund's specific spending constraints.

The restricted fund balance category has been further broken down on the Balance Sheet to indicate the various sources of those constraints.

NOTE 2 – DEPOSITS AND INVESTMENTS

Common School Fund Investment Portfolio held at Treasury

Investments of the Common School Fund held by the Treasurer require the exercise of prudent and reasonable care in the context of the fund's investment portfolio and as part of an overall investment strategy. The Treasurer is required to diversify investments unless it is not prudent to do so. In addition, the Treasurer must exercise reasonable care to incorporate risk and return objectives suitable to the particular investment fund. The Treasurer has a policy and procedure that addresses objectives and strategies for investments of the Common School Fund.

The Common School Fund's investment policies are governed by statute and the Oregon Investment Council (Council). The State Treasurer (Treasurer) is the investment officer for the Council. The Treasurer works with the State Land Board to ensure implementation of the asset allocation policy that meets the business needs of the Fund. The Council does not make asset allocation changes without considering input from the State Land Board. In accordance with Oregon statutes, the investment funds are invested, and the investments of those funds managed, as a prudent investor would do, exercising reasonable care, skill and caution. The Treasurer is authorized to use demand deposit accounts, fixed income investments, and direct equity investment transactions, although the majority of equity investments are directed by external investment managers under contract with the Council. Investments are managed around a 70% equity/30% fixed income target with a range of +/- 5%, as detailed below. The Common School Fund's actual asset allocation is monitored monthly relative to established asset allocation policy targets and ranges. A deviation outside of any of the ranges triggers a review and rebalancing back toward the target asset allocation with due consideration given to the liquidity of the investments and transaction costs. Whenever possible, cash flows into and out of the fund are used to rebalance between asset classes. Cash is held only for business operating purposes.

Asset Class	Benchmark	Target Allocation	Range
Domestic Equities	Russell 3000 Index	30%	25% - 35%
International Equities	MSCI ACWI ex-US	30%	25% - 35 %
Private Equity	Russell 3000 + 300 bps	10%	0% -12%
	Total Equities	70%	65% - 75%
US Fixed Income	Barclays Capital Universal Bond Index	30%	25% - 35%
Cash		0%	0% - 3%
Policy Mix	Weighted aggregate of indexes listed above at target allocation	100%	

Common School Fund participation in the Oregon Short Term Fund held at Treasury

The Treasurer maintains the OSTF, a cash and investment pool that is available for use by the Common School Fund. Because the pool operates as a demand deposit account, the Common School Fund portion of the OSTF is classified on the financial statements as cash and cash equivalents. A separate financial report for the OSTF is prepared by the Treasurer. Copies of the report may be obtained from the

Office of the State Treasurer, Finance Division, 350 Winter Street NE, Suite 100 Salem, Oregon 97301-3896.

Common School Fund Investments held Outside Treasury
Statutes govern the placement of investments of the Common School Fund held outside the Treasury as part of trust agreements or mandatory asset holdings by regulatory agencies. The Common School Fund investment portfolio includes $14,879,962 held outside the Treasury and included in the $15,054,961 identified as custodial assets on the balance sheet.

A real estate investment portfolio held by the Department of State lands includes one parcel valued at $1,100,974 and included in investments on the balance sheet.

A – Deposits
Custodial Credit Risk for Deposits
The custodial credit risk for deposits is the risk that, in the event of a bank failure, the Department will not be able to recover deposits or collateral securities that are in the possession of an outside party. The Department does not have a formal policy regarding custodial credit risk for deposits. However, banking regulations and Oregon law establish the insurance and collateral requirements for deposit in the OSTF.

Oregon Revised Statutes (ORS) Chapter 295 governs the collateralization of public funds. Bank depositories are required to pledge collateral against any public fund deposits in excess of the deposit insurance amounts. This requirement provides additional protection for public funds in the event of a bank loss. ORS Chapter 295 sets the specific value of the collateral, as well as the types of collateral that are acceptable.

ORS Chapter 295 provides the statutory authority for the Public Funds Collateralization Program (PFCP). The PFCP is an application created by the Treasury to facilitate bank depository, custodian, and public official compliance with the ORS Chapter 295. Under the PFCP, banks are required to report quarterly to the Treasury, providing quarter-end public fund balances in excess of Federal Deposit Insurance Corporation (FDIC) limits. Banks are also required to report their net worth and FDIC Capitalization information. The FDIC assigns each bank a capitalization category quarterly; well capitalized, adequately capitalized or undercapitalized. Based on this information, the bank's minimum collateral required to be pledged with the custodian and the maximum liability in the pool of all banks is calculated for the next quarter. The maximum liability is reported to the bank, the Treasury and the custodian.

Barring any exceptions, a bank depository is required to pledge collateral valued at 10 percent or more of the bank's quarter-end public fund deposits if the bank is well capitalized and 110 percent if the bank is adequately capitalized, undercapitalized, or assigned to pledge 110 percent by Treasury.

There are three exceptions to this calculation, and any exceptions are required to be collateralized at 100 percent.

1. A bank may not accept public fund deposits from one depositor in excess of the bank's net worth. If the bank has a drop in net worth that takes it out of compliance, the bank is required to post 100 percent collateral on any amount the depositor has in excess of the bank's net worth while working to eliminate that excess.

2. A bank may not hold aggregate public funds in excess of a percentage of the bank's net worth based on its capitalization category (100 percent for undercapitalized, 150 percent for adequately capitalized, 200 percent for well capitalized) unless approved for a period of 90 days or less by the Treasury.

3. A bank may hold in excess of 30 percent of all aggregate public funds reported by all banks holding Oregon public funds, only if the excess is collateralized at 100 percent.

All deposits in the OSTF at June 30, 2013, were with financial institutions participating in the FDIC's Transaction Account Guarantee Program. Under that program, all non-interest-bearing transaction accounts are fully guaranteed by the FDIC for the entire amount in the account. Coverage under the Transaction Account Guarantee Program is in addition to and separate from the coverage available under the FDIC's general deposit insurance rules. Consequently, the entire bank balance of un-invested OSTF deposits was fully insured.

As of June 30, 2013 $118,029 in other bank balances of the Common School Fund was held by an investment firm, not covered by the FDIC rules. However the firm is a member of the Securities Investor Protection Corporation which provides protection up to $500,000, of which $250,000 applies to cash credit balances. Consequently the entire bank balance of un-invested Common School Fund deposits was fully insured.

B – INVESTMENTS

Custodial Credit Risk

Custodial credit risk for investments of the Common School Fund is the risk that, in the event of the failure of the counter party to a transaction, the State will not be able to recover the value of an investment or collateral securities in the possession of an outside party. The Council has no formal policy regarding the holding of securities by a custodian or counter party. For the year ended June 30. 2013, no investment holdings of the Common School Fund held at Treasury were exposed to custodial credit risk.

At June 30, 2013 the Common School Fund held $14,761,932 in investments outside the treasury. These investments were held with Wedbush, an investment firm. The firm is a member of the Securities Investor Protection Corporation (SIPC) which provides protection up to $500,000 of which a maximum of $250,000 applies to cash credit balances. In addition to the coverage provide by the SIPC, the Firm has purchased from Lloyd's of London an excess SIPC bond that provides additional coverage for up to $25,000,000 in cash and securities for each client, subject to an aggregate loss limit of $100,000,000. The excess SIPC bond, together with SIPC coverage, provides for cash credit balances to each client to a maximum of $1,000,000. This protection will replace client's cash and/or securities that are otherwise unrecoverable. It does not cover clients from losses resulting from the decline in the market value of securities in their accounts. No investment holdings of the Common School Fund held outside the Treasury were exposed to custodial credit risk.

Interest Rate Risk

Interest rate risk is the risk (variable in value) borne by an interest bearing asset such as a loan or a bond, due to variability of interest rates. Approximately 30 percent of the Common School Fund's investment portfolio is invested in fixed income securities. Investment policy for fixed income investments of the Common School Fund is to maintain a well-diversified bond portfolio, managed to maximize total return, that reflects the overall characteristics of the Barclays Capital Universal Index Benchmark and to invest opportunistically, using innovative investment approaches within a controlled and defined portfolio allocation.

Credit Risk and Concentration of Credit Risk

Credit risk refers to the risk that a borrower will default on any type of debt by failing to make payments which it is obligated to make. Treasury investment policies for fixed income investments of the Common School Fund maintain an overall portfolio quality of at least "A" or higher; maintain an average bond duration level of +/-20% of the Barclays Capital Universal Index. No more than 30% of the total fixed income portfolio at market value, may be maintained in securities rated less than Baa3. No more than 10% of the total fixed income portfolio, at market value, may be maintained in Rule 144A securities. Not more than 25% of the fixed income allocation shall be invested in a single industry, or Government Agency. Use of leverage in any fixed income securities is not allowed (excluding use of securities in a securities lending program).

Highly Sensitive Investments

The Common School Fund held approximately $44.4 million in debt instruments backed by pooled mortgages, TBAs (to-be-announced federal agency-issued mortgage pools), CMOs, or fixed-rate mortgages. These securities represent a stream of principal and interest payments from underlying mortgages and consequently, the value of these securities can be volatile as interest rates fluctuate. Assets with these characteristics may also be susceptible to prepayment by the mortgage holders which may result in a decrease in total interest realized. Additionally, the risk of default exits and collateral held may potentially be insufficient to cover the principal due. The Common School Fund also held approximately $5.1 million of asset-backed securities backed primarily by student loan and manufactured housing loan receivables.

The credit rating and average effective duration for the Common School Fund's investments, held at Treasury, at June 30, 2013.

Investment Type	Credit Rating	<1 Year	1-5 Years	6-10 Years	More than 10 Years	Total Market Value
U.S. Treasury Obligations	Not rated	20,141	3,830,418	5,590,610	9,826,688	19,267,856
U.S. Treasury Strips	Not rated	4,049,489		197,952		4,247,441
U.S. Treasury Tips	Not rated				1,812,951	1,812,951
U.S. Federal Agency Debt	AA	2,422,449			145,526	2,567,976
U.S. Federal Agency Debt	Not rated	10,148,086				10,148,086
U.S. Federal Agency Mortgages	AAA	19,643				19,643
U.S. Federal Agency Mortgages	AA	178,403			28,913,692	29,092,096
U.S. Federal Agency Mortgages	Not rated	2,848,951		230,501	3,322,751	6,402,202
Corporate Bonds	AA		748,863	448,822		1,197,685
Corporate Bonds	A	1,332,610	7,382,136	3,656,178	2,592,350	14,963,273
Corporate Bonds	BBB	1,540,486	4,370,381	5,508,913	4,979,206	16,398,986
Corporate Bonds	BB		310,468	1,287,353	635,545	2,233,365
Corporate Bonds	B	36,720	63,341	230,125	306,205	636,391
Non-US Government Debt	BBB		2,235	2,287,918	685,730	2,975,883
International Debt Securities	AA		210,161	19,991		230,161
International Debt Securities	A		792,304	2,206,869		2,999,173
International Debt Securities	BBB	403,588	1,076,575	2,406,861	700,378	4,587,402
International Debt Securities	BB		173,220	152,445	27,450	353,114
International Debt Securities	B	89,500	11	16,740		106,251
Asset-backed securities	AAA	589,702			205,882	795,584
Asset-backed securities	AA	977,281				977,281
Asset-backed securities	A	501,864			63,500	565,364
Asset-backed securities	BBB	430,096		11,644		441,740
Asset-backed securities	B	340,255				340,255
Asset-backed securities	CCC	285,365				285,365
Asset-backed securities	CC	1,702,268				1,702,268
Collateralized Mortgage Obligations	AAA	213			450,496	450,709
Collateralized Mortgage Obligations	AA	62,673			110,169	172,842
Collateralized Mortgage Obligations	A	500,098			231,822	731,919
Collateralized Mortgage Obligations	BBB	1,333,573			85,238	1,418,812
Collateralized Mortgage Obligations	BB	947,820			74,032	1,021,852
Collateralized Mortgage Obligations	B	2,134,500				2,134,500
Collateralized Mortgage Obligations	CCC	2,361,175				2,361,175
Collateralized Mortgage Obligations	CC	615,198				615,198
Collateralized Mortgage Obligations	Not rated	25,331				25,331
Mutual Funds, Domestic Fixed Income	AA		156,762,120			156,762,120
Mutual Funds, Domestic Fixed Income	B		16,358,715			16,358,715
Mutual Funds, International Fixed Income	AA			3,328,081		3,328,081
Mutual Funds, International Fixed Income	BB		3,121,804			3,121,804
Total Debt Investments		35,897,479	195,202,750	27,581,002	55,169,611	313,850,843
Equity – Domestic						300,325,023
Equity International						251,869,751
Equity Mutual Funds – Domestic						189,942,379
Private Equity – Domestic						97,174,085
Real Estate – Domestic						842,481
Real Estate – International						3,923,677
Rights & Warrants – International						35,195
Lehman Receivable						18,226
Grand Total Held at Treasury						**1,157,981,660**
Investments Not Held At Treasury – Real Estate						1,100,974[1]
Grand Total Investments						**$1,159,082,634**

[1]See Investments Held Outside of Treasury note disclosure

Notes on investments held at Treasury:
Fixed income securities are classified using final maturity date or next rate reset date, whichever is sooner. Fixed income mutual funds are classified by effective duration, the measurement used by the fund manager.

Foreign Currency Risk
Foreign currency risk is the risk that changes in exchange rates will adversely affect the fair value of an investment or a deposit. State agencies are required to deposit moneys in state-qualified depositories under Oregon law. Exceptions due to foreign field offices and related circumstances are approved by the Treasurer. International debt securities denominated in U.S. dollars are not subject to currency risk if the investment's obligations will be paid in U.S. dollars. Investment policies for fixed income investments under the management of the Treasurer provides for investments of the Common School Fund in non-dollar denominated securities within a target allocation range of 25 to 35 percent of their portfolio. For investments not under the management of the Treasurer there are no formal policies on foreign currency risk.

Deposits and Investments (U.S. Dollars)

Foreign Currency Denominations	Deposits	International Equity Securities	Non-US Government Debt	Real Estate	Rights and Warrants	Grand Total
Australian Dollar	$ 150,150	$ 12,934,450	$	$ 923,617	$	$ 14,008,217
Canadian Dollar	106,561	11,471,779				11578,341
Swiss Franc	53,680	15,577,346				15,631,026
Danish Krone	32,745	2,266,965				2,299,710
Euro	163,732	64,627,894		1,228,961	35,195	66,055,782
British Pound	60,978	34,511,108		182,196		34,754,282
Hong Kong Dollar	82,719	3,747,409		1,062,331		4,892,458
Israeli Shekel	24,835	215,447		135,235		375,517
Japanese Yen	468,776	57,750,815		162,148		58,381,739
Mexican Peso	75,657		2,287,918			2,363,575
Norwegian Krone	100,033	2,466,893				2,566,926
New Zealand Dollar	8,423	694,389				702,812
Swedish Krona	34,562	6,715,251				6,749,813
Singapore Dollar	51,978	2,050,463		229,189		2,331,629
Total	**$ 1,414,827**	**$ 215,030,209**	**$ 2,287,918**	**$ 3,923,677**	**$ 35,195**	**$ 222,691,827**

Investments Held Outside of the Treasury

In addition to investments held at Treasury the Common School Fund investment portfolio includes real estate valued at $1,100,974.

The credit rating and average effective duration for the Common School Fund's investments, held outside the treasury at June 30, 2013.:

Investment Type	Credit Rating	Rating Agency	< 1 Year	1-5 Years	6-10 Years	More than 10 Years	Total Market Value
U.S. Agency Securities	AAA	S&P		2,850	4,150	13,801	20,801
U.S. Treasury Strips	AAA	S&P	1,989		4,427		6,416
GNMA	AAA	S&P		3			3
Domestic Equity Securities	n/a	n/a	n/a	n/a	n/a	n/a	12,047,861
Municipal Bonds	AAA		4,996	9,471	4,196	19,738	38,401
Mutual Funds – Fixed Income Only	n/a		2,611,609				2,611,609
Alternative Equities	n/a	n/a	n/a	n/a	n/a	n/a	10,521
Real Estate & Real Estate Mortgages	n/a	n/a	n/a	n/a	n/a	n/a	26,319
Total			2,618,594	12,324	12,773	33,539	14,761,931

Some custodial assets held outside of the Treasury are not investments.

C – Securities Lending

In accordance with the State of Oregon investment policies, state agencies may participate in securities lending. The office of the State Treasurer has authorized its custodian to act as its agent in the lending of the State's securities pursuant to a form of loan agreement. There were no significant violations of the provisions of securities lending agreements during the fiscal year.

During the fiscal year 2013 the State's securities lending agent lent short-term and fixed income securities from both the Common School Fund and the Oregon Short Term Fund and received as collateral U.S. dollar-denominated cash and cash equivalents totaling $24,962,488 (24,169,446 + 793,042). On June 30, 2013, the State and the Common School Fund had no credit risk exposure to borrowers related to securities on loan.

Common School Fund Securities on loan at June 30, 2013 is presented in the following schedule:

Collateral received, securities on loan, and investments of cash collateral of the Common School Fund as of June 30, 2013:	
Cash collateral received for securities on loan:	
Domestic equity	4,273,364
Domestic fixed income	417,825
International equity	19,478,257
Total cash collateral received for securities on loan	24,169,446
Non-cash collateral for securities on loan:	
International equity	340,150
Total collateral received for all securities on loan:	$24,509,596
Fair value of securities on loan:	
Domestic equity	4,126,452
Domestic fixed income	409,146
International equity	18,546,677
Total Fair value of all securities on loan	$23,082,275
Fair value of investments made with cash collateral received for securities on loan:	
Domestic equity	4,273,364
Domestic fixed income	417,825
International equity	19,478,257
Total fair value of all investments made with cash collateral received for securities on loan	$24,169,446

The Common School Fund's allocated portion of the OSTF securities on loan at June 30, 2013 is presented in the following schedule:

Collateral received, securities on loan, and investments of cash collateral of the Oregon Short Term Fund as of June 30, 2013:		
	Total OSTF	**CSF**
Cash collateral received for securities on loan	$850,185,218	$793,042
Fair value of all securities on loan	$833,166,939	$1,108,041
Fair value of all investments made with cash collateral received for securities on loan	$596,311,410	$793,042
The securities on loan from the OSTF in total included:		
U.S. Treasury securities	81.06%	
U.S. Agency securities	4.08%	
Domestic fixed income securities	14.86%	
Total	100.00%	

NOTE 3 – DERIVATIVES

Derivatives are financial instruments whose value is derived from underlying assets, reference rates, or indexes. They generally take the form of contracts in which two parties agree to make payments at a later date based on the value of the underlying assets, reference rates, or indexes. The main types of derivatives are futures, forwards, options and swaps.

In the Common School Fund portfolio, forward currency exchange contracts may be used to gain exposure or hedge against the effects of fluctuations in foreign currency exchange rates. A foreign currency exchange contract is a forward contract that is a commitment to purchase or sell a foreign currency at the future date at a negotiated forward rate. Foreign currency forward contracts are privately negotiated contracts with customized terms and are transacted in over-the-counter markets. Risk associated with such contracts includes movement in the value of foreign currencies and the failure of the counter party to perform.

The foreign currency exchange contracts within the Common School Fund as of June 30, 2013:

Description	Delivery Dates	Notional Value	Unrealized Gain(Loss)	Change in Unrealized Gain(Loss)	Prior Year Unrealized Gains(Loss)	Realized Gain(Loss)
Foreign currency exchange contracts purchased:						
Australian Dollar	9/18/2013	1,195,304	(40,777)	(263,869)	375	(222,717)
Canadian Dollar	9/18/2013	13,176,439	(413,848)	(755,487)	65,878	(275,761)
Danish Krone	9/18/2013	6,461,387	(113,407)	181,000	-	294,407
Eurodollar	9/18/2013	2,460,346	(52,778)	785,009	-	837,787
Hong Kong Dollar	9/18/2013	13,351,069	8,176	(980)	351	(8,806)
Israeli Shekel	9/18/2013	-	-	45,298	-	45,298
Japanese Yen	9/18/2013	-	-	(262,448)	(17,785)	(280,233)
New Zealand Dollar	9/18/2013	8,463,607	(211,601)	(210,691)	213	1,123
Norwegian Krone	9/18/2013	90,266	(2,229)	(29,819)	14,336	(13,254)
Pound Sterling	9/18/2013	1,072,183	(25,596)	(14,177)	23,967	35,386
Singapore Dollar	9/18/2013	1,451,049	4,281	(724)	18,426	13,422
Swedish Krona	9/18/2013	-	-	152,126	7,526	159,651
Swiss Franc	9/18/2013	1,947,173	(36,513)	393,131	119,319	548,963
	Total	49,668,824	(884,292)	18,368	232,604	1,135,265
Foreign currency exchange contracts sold:						
Australian Dollar	9/18/2013	6,226,161	179,857	154,998	(20,941)	(45,800)
Canadian Dollar	9/18/2013	-	-	(62,326)	(317)	(62,643)
Danish Krone	9/18/2013	552,134	16,549	(279,451)	-	(296,001)
Eurodollar	9/18/2013	23,544,876	398,521	(994,974)	(146,301)	(1,539,796)
Hong Kong Dollar	9/18/2013	860,576	(386)	(5,732)	(327)	(5,673)
Israeli Shekel	9/18/2013	380,496	2,722	(110,165)	-	(112,886)
Japanese Yen	9/18/2013	9,283,186	183,196	949,650	12,084	778,539
New Zealand Dollar	9/18/2013	-	-	(126,763)	(10,039)	(136,802)
Norwegian Krone	9/18/2013	1,539,327	83,490	30,941	(14,073)	(66,622)
Pound Sterling	9/18/2013	599,965	18,861	(401,740)	(22,738)	(443,339)
Singapore Dollar	9/18/2013	5,775	106	(3,893)	(108)	(4,106)
Swedish Krona	9/18/2013	1,698,673	42,482	(203,811)	(12,850)	(259,143)
Swiss Franc	9/18/2013	4,665,762	55,740	(345,641)	(119,154)	(520,536)
		49,356,928	981,136	(1,398,907)	(334,765)	(2,714,807)
	Total	99,025,752	96,843	(1,380,538)	(102,161)	(1,579,542)

In the Common School Fund portfolio, rights and warrants are often obtained and held due to existing investments. Rights are the right, but not the obligation, to purchase newly issued equity shares, often in proportion to the number of shares currently owned, in a specified company, at a pre-established price on or within a predetermined date. A warrant provides the holder the right, but not the obligation, to purchase securities from the issuing entity at a specific price and within a certain period. Rights and warrants are privately transacted in over-the-counter markets. Both are subject to general market risk and liquidity risk.

The fair value of rights and warrants within the Common School Fund portfolio as of June 30, 2013:

Type	Expiration Date	Related Number of Shares	Market Value	Unrealized Gain/Loss	Change in Unrealized Gain/Loss	Prior Year unrealized Gain/Loss	Realized Gain/Loss
Rights	7/4/2013-8/28/2013	54,431	35,195	4,578	756	13,626	9,803
Total Rights & Warrants			35,195	4,578	756	13,626	9,803

The fair value of all derivative instruments within the Common School Fund are reported on the governmental funds balance sheet as investments, accounts and interest receivable, and accounts and interest payable. The change in fair value for all Common School Fund derivative instruments is reported with investment income on the governmental funds statement of revenues, expenditures and changes in fund balance.

NOTE 4 – RECEIVABLES AND PAYABLES

A – RECEIVABLES

The following tables disaggregate accounts and interest receivable (net), and contracts, notes and other receivables balances in the financial statements. Contracts, notes, and other receivables are not expected to be collected within one year of the date of the financial statements.

Receivables reported at 6/30/2013:	
Governmental Activities	**Amount**
General accounts	$144,371
Due from federal government	352,232
Interest receivable	1,511,364
Broker receivable	13,088,599
Contracts	1,137,018
Gross receivables	16,233,584
Allowance for un-collectibles	(53,164)
Total receivables, net	$16,180,420

Receivables reported on the Balance Sheet as:	**Amount**
Accounts and interest receivable, net	$15,096,410
Contracts, notes, and other receivables, net	1,084,010
Total receivables, net	$16,180,420

B – PAYABLES

The following tables disaggregate accounts payable reported in the financial statements.

Payables reported at 6/30/2013:	
Governmental activities	**Amount**
General accounts payable	$1,369,052
Broker payable	32,752,465
Total payables	$34,121,517

C – CUSTODIAL LIABILITIES

Custodial liabilities consist of unclaimed property held in custody by the Department in perpetuity for the rightful owner as required by ORS 98.302-98.436 and 98.991-98.992.

The unclaimed property liability is reported at 39% of the total unclaimed property being held. An annual adjustment is made to this account to reduce the amount reported to the amount actually expected to be paid out based on a history of the account. The total legal liability for the unclaimed property program as of June 30, 2013 was $470,042,840. The accumulated annual adjustment as of June 30, 2013 was $274,063,430.

NOTE 5 – LEASES

OPERATING LEASES

The Department has entered into various non-cancelable rental agreements that are accounted for as operating leases because the agreements do not meet the criteria to be classified as capital leases. Operating lease payments are chargeable as rent and reported in services and supplies. Rental costs for operating leases for the year ended June 30, 2013, were $119,214.

Future minimum rental payments for operating leases in effect as of June 30, 2013:	
Year ending June 30	**Payments**
2014	$122,651
2015	122,839
2016	55,820
Total future minimum rents:	$301,310

NOTE 6 – POLLUTION REMEDIATION OBLIGATION

Pollution remediation obligations address the current or potential detrimental effects of existing pollution by participating in pollution remediation activities, including pre-cleanup activities, government oversight and enforcement-related activities, and post remediation monitoring. Excluded from pollution remediation obligations are obligations for pollution prevention and control activities, fines and penalties, landfill closure and post closure care, and other future remediation activities required upon retirement of an asset.

The Common School Fund recognizes a pollution remediation obligation when it can reasonably estimate the range of expected cash outlays. As of June 30, 2013 the Department of State Lands is involved in negotiations related to a confidential, non-judicial mediation process that will result in an allocation of costs associated with the investigation and cleanup of contamination in the Portland Harbor Superfund site. There are over 200 parties, private and public, that may eventually bear a share of the costs. It is too early in the Environmental Protection Agency's remedial action process to estimate the total cleanup costs that may be shared by the liable parties and what portion of that, if any, will be assessed against the Common School Fund. The Portland Harbor Superfund site is discussed in greater detail in Note 15.

NOTE 7 – INTER-FUND TRANSACTIONS

Inter-fund balances reported in the fund financial statements as of June 30, 2013.

Due to other funds:	
Environmental Management Fund	$2,683,431
Capital Projects Fund	132
Total due to other funds	$2,683,563
Advances to other funds :	
Environmental Management Fund	$300,000
Total advances to other funds	$300,000
Due from other funds:	
General Fund	$11,337
Environmental Management Fund	376,377
Public Transportation Fund	43,891
Total due from other funds:	$431,605

NOTE 8 – EMPLOYEE RETIREMENT PLANS

The Oregon Public Employees Retirement System (PERS) provides retirement plans for Department employees. PERS is administered by the Public Employees Retirement Board (Board), as required by Oregon Revised Statues (ORS) chapters 238 and 238A. Copies of the Oregon Public Employees Retirement System annual financial reports may be obtained at:
www.oregon.gov/PERS/section/financial_reports/financials.shtml.

OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)

The Department's employees who were plan members before August 29, 2003, participate in the Oregon Public Employees Retirement System (PERS), a cost-sharing multiple-employer defined benefit pension plan. The PERS has two tiers of benefits. Employees hired before January 1, 1996 are in Tier One. Tier One employee benefits are reduced if retirement occurs prior to age 58 with fewer than 30 years of service. Tier Two members are eligible for full benefit options as established by ORS chapter 23. Options include survivorship benefits and lump sum distributions. The PERS also provides death and disability benefits.

OREGON PUBLIC SERVICE RETIREMENT PLAN (OPSRP)

The 2003 Oregon Legislature created the Oregon Public Service Retirement Plan (OPSRP), a cost-sharing multiple-employer plan. OPSRP is a hybrid pension plan with two components: the Pension Program (defined benefit) and the Individual Account Program (defined contribution). Department

employees hired after August 28, 2003 participate in OPSRP after completing six months of service. The OPSRP Pension Program provides a monthly pension payable for life as well as death and disability benefits as established by ORS chapter 238A

Beginning January 1, 2004, PERS members became members of the Individual Account Program (IAP) portion of OPSRP. PERS members retain their existing PERS accounts, but member contributions are now deposited in the IAP account rather than into the member's PERS account. All covered employees are required by state statute to contribute a percentage of their salary to the IAP. Current law permits employers to pay the employee contribution, which the Department does.

PLAN RATES

For the PERS Pension and the OPSRP Pension, the Department must contribute actuarially computed amounts as determined by the Board. The funding policies provide for monthly employer contributions. Rates are subject to change as a result of subsequent actuarial valuations.

The required contribution rates as a percentage of subject salary are:

Year ended June 30	PERS	OPSRP	IAP
2013	8.80%	7.44%	6.00%
2012	8.80%	7.44%	6.00%
2011	1.69%	2.63%	6.00%

For subject salary paid after June 30, 2013, the PERS Pension and the OPSRP Pension rates will be 9.86% and 8.14%.

ANNUAL PENSION COST

The annual pension cost is the actual contribution to PERS (which equals the required contribution) plus the 6% employee contribution which the Department has agreed to pay. The annual cost for the year ended June 30, 2013 and the two preceding years are:

Year ended June 30	PERS	OPSRP	IAP
2013	$300,441	$157,068	$305,696
2012	$301,245	$153,967	$303,643
2011	$130,510	$203,101	$463,347

NOTE 9 – DEFERRED COMPENSATION PLANS

The Oregon Savings Growth Plan (OSGP) is a deferred compensation plan available to eligible state employees. Employee contributions are deposited into the Deferred Compensation Fund established by Oregon Revised Statute 243.411. To participate, an employee enters into an individual agreement with the State to defer current earnings to be paid at a future date. The PERS administers the plan. As a trustee of the assets, PERS contracts with ING to maintain OSGP participant records. The Office of the State Treasurer, as custodian of the assets, contracts with State Street Bank and Trust Company to provide financial services. PERS may assess a charge to participants not to exceed 2 percent on amounts deferred, both contributions and investment earnings, to cover costs incurred for administering the program.

Participants direct the selection of investment options and also bear any market risk. Although the State has no liability for losses under the OSGP, the State does have the prudent investor responsibility of due care. Activity of the OSGP is reported in the Oregon Comprehensive Annual Financial Report under the Deferred Compensation Plan in the fiduciary funds combining financial statements.

NOTE 10 – RISK FINANCING

The State of Oregon administers property and casualty programs covering State government through its Insurance Fund. The Insurance Fund services claims for: direct physical loss or damage to state property; tort liability claims brought against the State, its officers, employees or agents; workers'

compensation; employee dishonesty; and faithful performance coverage for certain positions by law to be covered and other key positions.

As a state agency, the Department participates in the Insurance Fund. The cost of servicing insurance claims and payments is covered by charging an assessment to each entity based on its share of services provided in a prior period. The total statewide coverage assessment is based on independent biennial actuarial forecasts and administrative expenses, less carry-forward or equity in the Insurance fund.

For the Common School Fund the amount of claim settlements did not exceed insurance coverage for each of the past three years.

NOTE 11 – PRIOR PERIOD ADJUSTMENT

A prior period adjustment of $52,449 was recorded in Fiscal Year 2013 due to the determination that a portion of a restitution settlement established prior to 2011 is not expected to be collected.

NOTE 12 - COMMITMENTS

Commitments are defined as existing arrangements to enter into future transactions or events, such as contractual obligations with vendors for future purchases or services at specified prices and sometimes at specified quantities. Commitments may also include agreements to make grants and loans.

The Oregon Investment Council has entered into agreements that commit the investment managers for the Common School Fund (CSF), upon request, to additional investment purchases up to a predetermined amount. As of June 30, 2013 the Common School Fund had $121.8 million in commitments to purchase private equity investments. These amounts are unfunded and are not recorded in the financial statements.

NOTE 13 – RELATED PARTY DISCLOSURES

The Oregon State Treasurer is a constitutional officer within the executive branch of the state of Oregon, elected by statewide vote. As chief financial officer for the state, the Treasurer heads the Oregon State Treasury. The Oregon State Treasury acts as the central bank for all state agencies and is the largest financial institution in the state. The Treasury manages the portfolio of investments for the state's funds, including the Common School Fund.

The State Land Board, which consists of the Governor, the Secretary of State and the State Treasurer, is the trustee of the Common School Fund as outlined in the Oregon Constitution. The Common School Fund's investment policies are governed by statute and the Oregon Investment Council. The State Treasurer is the investment officer for the Investment Council. During the year ended June 30, 2013 the Common School Fund paid the Oregon State Treasury $283,927 in fees for the management of the Common School Fund investment portfolio.

NOTE 14– CONTINGENCIES

A – PORTLAND HARBOR SUPERFUND SITE

The Department of State Lands is involved in negotiations related to a confidential, non-judicial mediation process that will result in an allocation of costs associated with the investigation and cleanup of sediment contamination in the Portland Harbor, a ten-mile stretch of the lower Willamette River area that the U.S. Environmental Protection Agency (EPA) has listed as a Superfund site under the federal Superfund law (CERCLA). The Department of State lands is one of over 200 parties, private companies, and public entities that may eventually be found liable for a share of the costs related to investigation and cleanup of the site.

B –ALLOCATION OF INVESTMENT INCOME TO COMMON SCHOOL FUND BALANCE

The State Land Board, during the February 14, 2012 Land Board meeting directed the Department of State Lands to make two transfers, totaling $75.7 million from the distributable income account of the Common School Fund to the non-distributable corpus of the Common School Fund. This was done in

response to recommendations coming from a Secretary of State performance audit of the Common School Fund.

On June 30, 2012 a transfer $37,850,000 in investment income of the distributable income account was transferred to the non-distributable corpus of the Common School Fund. Another transfer of the same amount was made June 30, 2013.

GOVERNMENTAL AUDITING STANDARDS
COMPLIANCE

MERINA
& COMPANY, LLP
Certified Public Accountants and Consultants

CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

PARTNERS
KAMALA K. AUSTIN, CPA • TONYA M. MOFFITT, CPA

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

State Land Board
Department of State Lands
Salem, Oregon

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the Balance Sheet and the related Statement of Revenues, Expenditures, and Changes in Fund Balance of the Common School Fund, a major governmental fund of the State of Oregon, as of and for the year ended June 30, 2013, and the related notes to the financial statements, and have issued our report thereon dated October 24, 2013.

The financial statements present only the Fund are not intended to present fairly the financial position of the State of Oregon or the Department of State Lands and the results of their operations in conformity with accounting principles generally accepted in the United States of America.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Common School Fund's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Common School Funds' internal control. Accordingly, we do not express an opinion on the effectiveness of the Common School Funds' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency or a combination of deficiencies, in internal control, that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify a certain deficiency in internal control, described in the accompanying schedule of findings and responses as item 2013-1 that we consider to be a significant deficiency.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Common School Funds' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Common School Funds' Response to Findings

Common School Fund's response to the finding identified in our audit is described in the accompanying schedule of findings and responses. Common School Fund's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Merina & Company

Merina & Company, LLP
West Linn, Oregon
October 24, 2013

Internal Control over Financial Reporting:

2013-1

Condition: The Agency failed to perform reconciliation of significant accounts in a timely or accurate manner.

Criteria: Internal controls should be in place to ensure that reconciliation of significant accounts is completed in a timely and accurate manner.

Cause: The procedures that were in place did not ensure that significant accounts were reconciled in a timely or accurate manner.

Effect: Because of the failure to perform reconciliation of significant accounts in a timely manner or accurate manner, significant accounts did not have correct balances.

Recommendation: Procedures should be implemented to ensure significant accounts are reconciled in a timely or accurate manner and reviewed by a supervisor.

Managements Response: Agency management agrees with the finding and is taking appropriate action to address the situation.

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State of Oregon Department of State Lands Common School Fund

Annual Financial Statements for the Fiscal Year Ended June 30, 2014

State of Oregon Department of State Lands
Common School Fund
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June 30, 2014

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FINANCIAL SECTION

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INDEPENDENT AUDITOR'S REPORT

State Land Board
Department of State Lands
Salem, Oregon

We have audited the accompanying financial statements of the Common School Fund, a major governmental fund of the State of Oregon as of and for the year ended June 30, 2014, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Common School Fund as of June 30, 2014, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Common School Fund and do not purport to, and do not, present fairly the financial position of the State of Oregon or the Department of State Lands, as of June 30, 2014, the changes in their financial position, or where applicable, their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 2, 2014, on our consideration of Common School Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Common School Fund's internal control over financial reporting and compliance.

Merina & Company, LLP
West Linn, Oregon
December 2, 2014

BASIC FINANCIAL STATEMENTS

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Balance Sheet

ASSETS		
Cash and Cash Equivalents	$	89,100,543
Investments		1,342,174,796
Custodial Assets		9,837,927
Securities Lending Collateral		71,295,496
Accounts and Interest Receivables (net)		18,282,415
Due from Other Funds		126,472
Advances to Other Funds		300,000
Net Contracts, Notes, and Other Receivables		1,082,954
Total Assets	$	1,532,200,603
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts Payable	$	35,282,447
Obligations Under Securities Lending		71,295,496
Due to Other Funds		26,160,114
Custodial Liabilities		207,850,553
Total Liabilities		340,588,610
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenue - contracts		1,082,954
Total Deferred Inflows of Resouces		1,082,954
Fund Balances:		
Restricted by:		
Oregon Constitution		892,976,023
Enabling Legislation		297,494,091
Donors and Other External Parties		58,925
Total Fund Balances		1,190,529,039
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$	1,532,200,603

The notes to the financial statements are an integral part of this statement.

Statement of Revenues, Expenditures, and Changes in Fund Balances

REVENUES		
Licenses and fees	$	766,803
Charges for Services		253,691
Fines, Forfeitures, and Penalties		85,335
Rents and Royalties		5,862,618
Investment Income		226,185,447
Sales		187,592
Unclaimed and Escheat Property Revenue		24,359,782
Other		4,316,201
Total Revenues		262,017,469
EXPENDITURES		
Personal Services		7,253,390
Services and Supplies		6,033,302
Capital Improvements		261,459
Investment Expenditures		5,181,385
Total Expenditures		18,729,536
Excess (Deficiency) of Revenues Over (Under) Expenditures		243,287,933
OTHER FINANCING SOURCES (USES)		
Transfers From Other Funds		3,657,435
Transfers to Other Funds		(55,937,018)
Insurance Recoveries		797,205
Total Other Financing Sources (Uses)		(51,482,378)
Net Change in Fund Balances		191,805,555
Fund Balances - Beginning		998,734,222
Prior Period Adjustments		(10,738)
Fund Balances - Beginning - As Restated		998,723,484
Fund Balances - Ending	$	1,190,529,039

The notes to the financial statements are an integral part of this statement.

Note 1 – Summary of Significant Accounting Policies

The accompanying financial statements of the Oregon Department of State Lands' Common School Fund have been prepared in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB), and the American Institute of Certified Public Accountants (AICPA).

A – The Reporting Entity

The Department of State Lands (Department) is the administrative agency of the State Land Board handling the day-to-day work of the board in managing the land and other resources dedicated to the Common School Fund. The State Land Board, which consists of the Governor, the Secretary of State and the State Treasurer, is the trustee of the fund as outlined in the Oregon Constitution.

The Common School Fund, a governmental fund, was established at statehood and is intended to generate earnings to distribute to public schools. The Common School Fund accounts for programs that manage state-owned land, including a leasing program that generates annual revenues, for the benefit of the public school system. Estate funds that become the property of the state, unclaimed property, and income derived from unclaimed property are also accounted for in this fund. Statutory and constitutional provisions stipulate that the assets of the fund, including investment income, must be used for common school purposes. The primary funding sources for these programs include investment income, leasing revenues, forest management, unclaimed property receipts, and transfers from other funds.

B – Fund Financial Statements

The fund financial statements consist of a balance sheet and a statement of revenues, expenditures and changes in fund balances. The balance sheet is presented as: total assets equal liabilities, deferred inflows of resources, and fund balances. Information for receivables not expected to be collected within one year of the date of the financial statements and payables reported in the financial statements is discussed in Note 4. The statement of revenues, expenditures, and changes in fund balances reports revenues by type and expenditures by function. Other financing sources and other financing uses are reported in the last section of the statement.

C - Measurement Focus, Basis of Accounting and Financial Statement Presentation

The Common School Fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Revenues are considered to be available when they are collectible within the current year or soon enough thereafter to pay liabilities existing at the end of the year. For this purpose, revenues are considered available, if they are collected within 90 days of the end of the current fiscal year. Expenditures generally are recognized when a liability is incurred, as under accrual accounting.

D – Deposits and Investments

Deposits

Cash deposits not held in a cash management or investment pool are classified as cash and cash equivalents. Cash deposits that are held in a cash management or investment pool are classified as cash and cash equivalents when the pool has the general characteristics of a demand deposit account. Cash and cash equivalents include: cash on hand, cash and investments held by the Office of the State Treasurer in the Oregon Short-Term Fund (OSTF), cash deposits held in demand deposit accounts with custodial banks, and cash deposits of debt proceeds in investment funds held by a trustee.

Investments

Investments are reported at fair value with the following exceptions, which are reported using cost-based measures:

- Investments in private equities are reported at cost.
- Investments in the OSTF with remaining maturities of up to 90 days are carried at amortized cost, which approximates fair value. The Department reports these investments as cash and cash equivalents on the balance sheet, but as investments in Note 2.

Changes in the fair value of investments are recognized as investment income (loss) in the current year.

DERIVATIVES

In accordance with State investment policies, the Office of the State Treasurer participates in contracts that have derivative characteristics. Derivative instruments are used to lower the cost of borrowing, to hedge against fluctuations in foreign currency rates, and to manage the overall risk of investment portfolios. The fair value of all derivative instruments within the Common School Fund are reported on the balance sheet as investments, accounts and interest receivable, and accounts and interest payable. The change in fair value for all Common School Fund derivative instruments is reported with investment income on the statement of revenues, expenditures, and changes in fund balances.

E – RECEIVABLES AND PAYABLES

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "advances to other funds." Receivables consist of revenues earned or accrued in the current period and are shown net of estimated uncollectible amounts. Payables consist of amounts owed to vendors for operational expenditures, other state agencies for services received and investment liabilities outstanding.

F – INTERFUND TRANSACTIONS

Interfund transactions are transactions between the Common School Fund and other funds included in the Oregon Comprehensive Annual Financial Report. Interfund balances (due to/from other funds and advances to/from other funds) result from the time lag between dates that (1) interfund goods and services are provided or reimbursable expenditures/expenses occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made. Advances to/from other funds are not expected to be repaid within one year. See Note 7 for more on interfund transactions.

G – RESTRICTED ASSETS

Custodial assets are non-cash assets held in trust for third parties in the Unclaimed Property Program.

H – FUND EQUITY

The difference between assets and liabilities plus deferred inflows of resources is labeled "Fund Balance" on the fund financial statements. Fund balance is reported in five components: (1) Nonspendable, (2) Restricted, (3) Committed, (4) Assigned, and (5) Unassigned.

Restricted fund balances are the result of constraints imposed by law through constitutional provisions or enabling legislation or by parties outside the State, such as creditors, grantors, contributors, or laws or regulations of other governments. Common School Fund Balances are all restricted.

For fund balance classification purposes, the Department determines the appropriate classification of each of their detail-level funds based on the resources accounted for in those funds and the constraints on spending those resources. The Department expends resources from the appropriate fund based on each fund's specific spending constraints. Ending fund balances, therefore, are the result of that spending.

I – CHANGES IN ACCOUNTING PRINCIPLE

For the fiscal year ended June 30, 2014, the Department implemented one new accounting standard issued by the Governmental Accounting Standards Board (GASB). GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities,* identifies the specific items previously reported as assets and liabilities that should be reclassified and reported as deferred outflows of resources, deferred inflows of resources, outflows of resources, or inflows of resources. The reclassifications are necessary to report financial statement elements in accordance with the definitions in GASB Concepts Statement No. 4. Implementation of this standard is reflected in the fund financial statements.

NOTE 2 – DEPOSITS AND INVESTMENTS

Common School Fund Investment Portfolio held at Treasury

Investments of the Common School Fund held by the State Treasurer (Treasurer) require the exercise of prudent and reasonable care in the context of the Common School Fund's investment portfolio and as part of an overall investment strategy. The Treasurer is required to diversify investments unless it is not prudent to do so. In addition, the Treasurer must exercise reasonable care to incorporate risk and return objectives suitable to the particular investment fund. The Treasurer has a policy and procedure that addresses objectives and strategies for investments of the Common School Fund.

The Common School Fund's investment policies are governed by statute and the Oregon Investment Council (Council). The Treasurer is the investment officer for the Council and is responsible for the funds on deposit with the Oregon State Treasury (Treasury). The Treasurer works with the State Land Board to ensure implementation of the asset allocation policy that meets the business needs of the Common Scholl Fund. The Council does not make asset allocation changes without considering input from the State Land Board. In accordance with Oregon statutes, the investment funds are invested, and the investments of those funds managed, as a prudent investor would do, exercising reasonable care, skill and caution. The Treasurer is authorized to use demand deposit accounts, fixed income investments, and direct equity investment transactions, although the majority of equity investments are directed by external investment managers under contract with the Council. Investments are managed around a 70 percent equity and a 30 percent fixed income target with a range of plus or minus 5 percent, as detailed below. The Common School Fund's actual asset allocation is monitored monthly relative to established asset allocation policy targets and ranges. A deviation outside of any of the ranges triggers a review and rebalancing back toward the target asset allocation with due consideration given to the liquidity of the investments and transaction costs. Whenever possible, cash flows into and out of the fund are used to rebalance between asset classes. Cash is held only for business operating purposes.

Asset Class	Benchmark	Target Allocation	Range
Domestic Equities	Russell 3000 Index	30%	25% - 35%
International Equities	MSCI ACWI ex-US	30%	25% - 35 %
Private Equity	Russell 3000 + 300 bps	10%	0% -12%
	Total Equities	70%	65% - 75%
US Fixed Income	Barclays Capital Universal Bond Index	30%	25% - 35%
Cash		0%	0% - 3%
Policy Mix	Weighted aggregate of indexes listed above at target allocation	100%	

Common School Fund Participation in the Oregon Short Term Fund Held at Treasury

The Treasurer maintains the Oregon Short-Term Fund (OSTF), a cash and investment pool that is available for use by the Common School Fund. Because the pool operates as a demand deposit account, the Common School Fund portion of the OSTF is classified on the financial statements as cash and cash equivalents. Additional information about the OSTF can be found in the OSTF financial statements at http://www.oregon.gov/treasury/Divisions/Investment/Pages/Oregon-Short-Term-Fund-%28OSTF%29.aspx#stat

Common School Fund Investments Held Outside Treasury

Statutes govern the placement of investments of the Common School Fund held outside Treasury as part of trust agreements or mandatory asset holdings by regulatory agencies. The Common School Fund investment portfolio includes $9,612,927 held outside Treasury and included in the $9,837,927 identified as custodial assets on the balance sheet.

A real estate investment portfolio held by the Department includes one parcel valued at $1,100,974 and is included within investments on the balance sheet.

A – DEPOSITS

Custodial Credit Risk for Deposits

The custodial credit risk for deposits is the risk that, in the event of a bank failure, the Department will not be able to recover deposits or collateral securities that are in the possession of an outside party. The Department does not have a formal policy regarding custodial credit risk for deposits. However, banking regulations and Oregon law establish the insurance and collateral requirements for deposit in the OSTF.

Oregon Revised Statutes (ORS) Chapter 295 governs the collateralization of public funds. Bank depositories are required to pledge collateral against any public fund deposits in excess of the deposit insurance amounts. This requirement provides additional protection for public funds in the event of a bank loss. ORS Chapter 295 sets the specific value of the collateral, as well as the types of collateral that are acceptable.

ORS Chapter 295 provides the statutory authority for the Public Funds Collateralization Program (PFCP). The PFCP is an application created by Treasury to facilitate bank depository, custodian, and public official compliance with ORS Chapter 295. Under the PFCP, banks are required to report quarterly to Treasury, providing quarter-end public fund balances in excess of Federal Deposit Insurance Corporation (FDIC) limits. Banks are also required to report their net worth and FDIC Capitalization information. The FDIC assigns each bank a capitalization category quarterly; well capitalized, adequately capitalized or undercapitalized. Based on this information, the bank's minimum collateral required to be pledged with the custodian and the maximum liability in the pool of all banks is calculated for the next quarter. The maximum liability is reported to the bank, Treasury and the custodian.

Barring any exceptions, a bank depository is required to pledge collateral valued at 10 percent or more of the bank's quarter-end public fund deposits if the bank is well capitalized and 110 percent if the bank is adequately capitalized, undercapitalized, or assigned to pledge 110 percent by Treasury.

There are three exceptions to this calculation, and any exceptions are required to be collateralized at 100 percent.

1. A bank may not accept public fund deposits from one depositor in excess of the bank's net worth. If the bank has a drop in net worth that takes it out of compliance, the bank is required to post 100 percent collateral on any amount the depositor has in excess of the bank's net worth while working to eliminate that excess.
2. A bank may not hold aggregate public funds in excess of a percentage of the bank's net worth based on its capitalization category (100 percent for undercapitalized, 150 percent for adequately capitalized, 200 percent for well capitalized) unless approved for a period of 90 days or less by Treasury.
3. A bank may hold in excess of 30 percent of all aggregate public funds reported by all banks holding Oregon public funds, only if the excess is collateralized at 100 percent.

All deposits in the OSTF at June 30, 2014, were with financial institutions participating in the FDIC's Transaction Account Guarantee Program. Under that program, all non-interest-bearing transaction accounts are fully guaranteed by the FDIC for the entire amount in the account. Coverage under the Transaction Account Guarantee Program is in addition to and separate from the coverage available under the FDIC's general deposit insurance rules. Consequently, the entire bank balance of un-invested OSTF deposits was fully insured.

As of June 30, 2014 $27,528 in other bank balances of the Common School Fund was held by an investment firm, not covered by the FDIC rules. However the firm is a member of the Securities Investor Protection Corporation which provides protection up to $500,000, of which $250,000 applies to cash credit balances. Consequently the entire bank balance of uninvested Common School Fund deposits was fully insured.

B – INVESTMENTS

Custodial Credit Risk

Custodial credit risk for investments of the Common School Fund is the risk that, in the event of the failure of the counter party to a transaction, the State will not be able to recover the value of an investment or collateral securities in the possession of an outside party. The Council has no formal policy regarding the holding of securities by a custodian or counter party. For the year ended June 30. 2014, no investment holdings of the Common School Fund held at Treasury were exposed to custodial credit risk.

At June 30, 2014 the Common School Fund held $9,585,399 in investments outside Treasury. These investments were held with Wedbush, an investment firm. The firm is a member of the Securities Investor Protection Corporation (SIPC) which provides protection up to $500,000 of which a maximum of $250,000 applies to cash credit balances. In addition to the coverage provide by the SIPC, the Firm has purchased from Lloyd's of London an excess SIPC bond that provides additional coverage for up to $25,000,000 in cash and securities for each client, subject to an aggregate loss limit of $100,000,000. The excess SIPC bond, together with SIPC coverage, provides for cash credit balances to each client to a maximum of $1,000,000. This protection will replace client's cash and/or securities that are otherwise unrecoverable. It does not cover clients from losses resulting from the decline in the market value of securities in their accounts. No investment holdings of the Common School Fund held outside Treasury were exposed to custodial credit risk.

Interest Rate Risk

Interest rate risk is the risk (variable in value) borne by an interest bearing asset such as a loan or a bond, due to variability of interest rates. Approximately 30 percent of the Common School Fund's investment portfolio is invested in fixed income securities. Investment policy for fixed income investments of the Common School Fund is to maintain a well-diversified bond portfolio, managed to maximize total return, that reflects the overall characteristics of the Barclays Capital Universal Index Benchmark and to invest opportunistically, using innovative investment approaches within a controlled and defined portfolio allocation.

Credit Risk and Concentration of Credit Risk

Credit risk refers to the risk that a borrower will default on any type of debt by failing to make payments which it is obligated to make. Treasury investment policies for fixed income investments of the Common School Fund maintain an overall portfolio quality of at least "A" or higher; maintain an average bond duration level of plus or minus 20 percent of the Barclays Capital Universal Index. No more than 30 percent of the total fixed income portfolio at market value, may be maintained in securities rated less than Baa3. No more than 10 percent of the total fixed income portfolio, at market value, may be maintained in Rule 144A securities. No more than 25 percent of the fixed income allocation shall be invested in a single industry, or Government Agency. Use of leverage in any fixed income securities is not allowed (excluding use of securities in a securities lending program).

Highly Sensitive Investments

The Common School Fund held approximately $53.1 million in debt instruments backed by pooled mortgages, TBAs (to-be-announced federal agency-issued mortgage pools), collateralized mortgage obligations (CMOs), or fixed-rate mortgages. These securities represent a stream of principal and interest payments from underlying mortgages and consequently, the value of these securities can be volatile as interest rates fluctuate. Assets with these characteristics may also be susceptible to prepayment by the mortgage holders which may result in a decrease in total interest realized. Additionally, the risk of default exits and collateral held may potentially be insufficient to cover the principal due. The Common School Fund also held approximately $8.6 million of asset-backed securities backed primarily by student loan and manufactured housing loan receivables.

The credit rating and average effective duration for the Common School Fund's Investments Held at Treasury, at June 30, 2014.

Investment Type	Credit Rating	< 1 Year	1-5 Years	6-10 Years	More than 10 years	Total Market Value
U.S. Treasury Obligations	AAA	$ -	$ 2,107,779	$ -	$ -	$ 2,107,779
U.S. Treasury Obligations	Exempt	-	1,310,789	436,735	5,949,420	7,696,944
U.S. Treasury Strips	Exempt	-	-	203,282	-	203,282
U.S. Treasury TIPS	Exempt	-	-	1,974,047	1,967,365	3,941,412
US Federal Agency Debt	AA	-	-	-	120,849	120,849
US Federal Agency Debt	Not Rated	2,999,730	-	-	-	2,999,730
US Federal Agency Mortgages	AAA	17,995	-	-	-	17,995
US Federal Agency Mortgages	Not Rated	3,398,551	119,137	28,583	42,169,713	45,715,984
Corporate Bonds	AA	-	249,885	-	62,420	312,305
Corporate Bonds	A	310,744	3,274,722	4,816,821	2,414,451	10,816,738
Corporate Bonds	BBB	578,351	5,132,799	9,212,939	7,928,177	22,852,266
Corporate Bonds	BB	50,500	70,838	835,964	1,589,394	2,546,695
Corporate Bonds	B	-	78,898	127,950	76,520	283,368
Corporate Bonds	CCC	-	30,300	-	-	30,300
Non-US Government Debt	A	-	-	447,587	-	447,587
Non-US Government Debt	BBB	-	-	-	687,280	687,280
International Debt Securities	AA	-	211,491	21,157	263,908	496,556
International Debt Securities	A	-	890,800	2,069,544	2,139,873	5,100,217
International Debt Securities	BBB	-	1,364,587	3,011,608	3,163,523	7,539,717
International Debt Securities	BB	-	106,278	2,126,866	-	2,233,143
International Debt Securities	B	-	11	9,950	143,175	153,136
International Debt Securities	Not Rated	-	61,064	-	788,747	849,811
Asset Backed Securities	AAA	1,297,056	-	-	-	1,297,056
Asset Backed Securities	AA	1,495,201	-	-	-	1,495,201
Asset Backed Securities	A	1,901,094	-	-	43,115	1,944,209
Asset Backed Securities	BBB	475,033	4,945	-	-	479,978
Asset Backed Securities	BB	438,400	-	-	-	438,400
Asset Backed Securities	B	332,158	-	-	-	332,158
Asset Backed Securities	CCC	294,500	-	-	-	294,500
Asset Backed Securities	CC	2,295,986	-	-	-	2,295,986
Collateralized Mortgage Obligations	AAA	517,872	-	-	305,381	823,253
Collateralized Mortgage Obligations	AA	236,386	-	-	-	236,386
Collateralized Mortgage Obligations	A	1,437,976	-	-	292,357	1,730,333
Collateralized Mortgage Obligations	BBB	2,248,099	-	-	506,174	2,754,273
Collateralized Mortgage Obligations	BB	651,908	-	-	323,202	975,110
Collateralized Mortgage Obligations	B	4,234,132	-	-	308,779	4,542,910
Collateralized Mortgage Obligations	CCC	2,656,575	-	-	254,389	2,910,964
Collateralized Mortgage Obligations	CC	1,859,592	-	-	-	1,859,592
Collateralized Mortgage Obligations	Not Rated	228,864	-	-	232,193	461,057
Mutual Funds, Domestic Fixed Income	Not Rated	-	-	-	223,382,094	223,382,094
Mutual Funds, International Fixed Income	Not Rated	-	-	-	8,265,439	8,265,439
Total Debt Investments		$ 29,956,703	$ 15,014,322	$ 25,323,033	$ 303,377,936	$ 373,671,993

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Total Debt Investments	$ 29,956,703	$ 15,014,322	$ 25,323,033	$ 303,377,936	$ 373,671,993
Equity - Domestic					290,832,454
Equity - International					319,416,167
Equity Mutual Funds - Domestic					229,489,984
Private Equity - Domestic					117,645,601
Real Estate - Domestic					6,646,946
Real Estate - International					3,260,028
Rights & Warrants - International					89,109
Lehman Receivable					21,539
Total Held at Treasury					1,341,073,822
Investmens Not Held at Treasury, Real Estate					1,100,974 [1]
Total Investments					**$ 1,342,174,796**

[1] See Investments Held Outside of Treasury note

Investments Held at Treasury

Fixed income securities are classified using final maturity date or next rate reset date, whichever is sooner. Fixed income mutual funds are classified by effective duration, the measurement used by the fund manager.

Foreign Currency Risk

Foreign currency risk is the risk that changes in exchange rates will adversely affect the fair value of an investment or a deposit. State agencies are required to deposit moneys in state-qualified depositories under Oregon law. Exceptions due to foreign field offices and related circumstances are approved by the Treasurer. International debt securities denominated in U.S. dollars are not subject to currency risk if the investment's obligations will be paid in U.S. dollars. Investment policies for fixed income investments under the management of the Treasurer provides for investments of the Common School Fund in non-dollar denominated securities within a target allocation range of 25 to 35 percent of their portfolio. For investments not under the management of the Treasurer there are no formal policies on foreign currency risk. Deposits and investments exposed to foreign currency risk for the Common School Fund as of June 30, 2014.

	Deposits and Investments (U.S. Dollars)						
Foreign Currency Denominations	Deposits	International Equity Securities	Non-US Government Debt	Real Estate	Repos	Rights and Warrants	Total
Australian Dollar	$ 80,580	$ 12,108,679	$ -	$ 907,209	$ -	$ -	$ 13,096,468
Brazil Real	-	-	230,096	-	-	-	230,096
Canadian Dollar	84,281	26,561,873	-	-	-	-	26,646,154
Swiss Franc	47,936	19,195,534	-	-	-	-	19,243,470
Danish Krone	28,800	5,742,276	-	-	-	-	5,771,076
Euro	673,121	97,727,045	-	1,142,772	-	79,004	99,621,942
British Pound	39,712	35,294,312	-	297,950	-	-	35,631,974
Hong Kong Dollar	69,418	5,130,530	-	312,781	-	10,105	5,522,833
Israeli Shekel	3,938	3,815,565	-	55,888	-	-	3,875,392
Japanese Yen	350,610	55,061,245	-	543,427	-	-	55,955,282
Mexican Peso	74,942	-	2,443,769	-	-	-	2,518,711
Norwegian Krona	50,139	2,550,418	-	-	-	-	2,600,557
New Zealand Dollar	20,957	-	-	-	-	-	20,957
Swedish Krona	26,923	14,554,385	-	-	-	-	14,581,308
Singapore Dollar	58,770	1,737,609	-	-	266,013	-	2,062,392
Total	$ 1,610,127	$ 279,479,470	$ 2,673,864	$ 3,260,028	$ 266,013	$ 89,109	$ 287,378,611

Investments Held Outside Treasury

Some custodial assets held outside Treasury are not investments. The following table shows the credit rating and segmented time distribution for Investments Held Outside Treasury at June 30, 2014.

Investment Type	Credit Rating	Investment Maturities < 1 Year	1-5 Years	6-10 Years	Balance at June 30, 2014
U.S. Agency Securities [1]	AAA	$ -	$ -	$ 776	$ 776
U.S. Treasury Strips [1]	AAA	1,998	1,892	2,625	6,515
GNMA [1]	AAA	-	2	-	2
Municipal Bonds [1]	AAA	4,997	14,237	-	19,234
Domestic Mutual Funds-debt [1]	not rated	3,120,456	-	-	3,120,456
		$ 3,127,451	$ 16,131	$ 3,401	3,146,983
Real Estate [1]	N/A				1,100,974
Alternative Equities [1]	N/A				12,794
Domestic Equity Securities [1]	N/A				6,425,622
Total					$ 10,686,373

[1] Some investments (along with certain cash deposits) are reported as part of custodial assets on the balance sheet.

C – Securities Lending

In accordance with state investment policies, CSF participates in securities lending transactions. Through securities lending authorization agreements, the Oregon State Treasury has authorized its custodian, State Street Bank, to lend its securities pursuant to the terms and conditions of policy and applicable agreements. As of June 30, 2014, the fair value of cash and non-cash collateral received was $70.5 million and invested cash collateral was $69.1 million for CSF. There were no significant violations of the provisions of securities lending agreements during the period of these financial statements.

OSTF also participates in securities lending activity. CSF receives an allocated portion of this activity based on its deposits in OSTF. As of June 30, 2014, CSF's allocated portion of cash collateral received and invested cash collateral were $2.2 million and $2.2 million, respectively. Securities on loan from the OSTF in total included U.S. Treasury securities (88.91%), U.S. Agency securities (5.50%), and domestic fixed income securities (5.59%). Cash collateral received for OSTF securities lent is invested in securities lending collateral pools and is not exposed to custodial risk. The following table shows the combined balances of the securities on loan, cash and securities collateral received, and investments of cash collateral held.

Securities Lending as of June 30, 2014

Investment Type	Securities on Loan at Fair Value	Cash and Securities Collateral Received	Investments of Cash Collateral at Fair Value
U.S. Treasury Securities	$ 5,217,405	$ 5,304,678	$ 4,970,224
U.S. Agency Securities	299,201	304,425	-
Domestic Equity Securities	30,138,055	30,842,871	30,807,593
Domestic Debt Securities	15,042,259	15,339,930	15,548,691
International Equity Securities	17,844,124	18,719,660	17,796,413
Allocation from Oregon Short Term Fund	3,588,850	3,662,435	2,185,833
Total	$ 72,129,894	$ 74,173,999	$ 71,308,754

NOTE 3 – DERIVATIVES

Derivatives are financial instruments whose value is derived from underlying assets, reference rates, or indexes. They generally take the form of contracts in which two parties agree to make payments at a later date based on the value of the underlying assets, reference rates, or indexes. The main types of derivatives are futures, forwards, options and swaps.

In the Common School Fund portfolio, forward currency exchange contracts may be used to gain exposure or hedge against the effects of fluctuations in foreign currency exchange rates. A foreign currency exchange contract is a forward contract that is a commitment to purchase or sell a foreign currency at the future date at a negotiated forward rate. Foreign currency forward contracts are privately negotiated contracts with customized terms and are transacted in over-the-counter markets. Risk associated with such contracts includes movement in the value of foreign currencies and the failure of the counter party to perform.

The following table shows the foreign currency exchange contracts within the Common School Fund as of June 30, 2014.

		Currency Forward Contracts		
Currency	**Options**	**Net Receivables**	**Net Payables**	**Total Exposure**
Australian Dollar	$ -	$ 90	$ (44,217)	$ (44,127)
Canadian Dollar	-	477,211	(296)	476,915
Swiss Franc	-	-	(77,051)	(77,051)
Danish Krone	-	66,774	-	66,774
Euro Currency	79,004	-	(142,345)	(63,341)
Pound Sterling	-	358,034	(4,868)	353,166
Hong Kong Dollar	10,105	(31)	420	10,494
New Israeli Sheqel	-	(2)	(45,200)	(45,202)
Japanese Yen	-	14,978	(94,555)	(79,577)
Norwegian Krone	-	(394)	33,721	33,327
New Zealand Dollar	-	353,515	-	353,515
Swedish Krona	-	(2,215)	(3,145)	(5,359)
Singapore Dollar	-	-	(2,741)	(2,741)
Total	**$ 89,109**	**$ 1,267,963**	**$ (380,279)**	**$ 976,793**

In the Common School Fund portfolio, rights and warrants are often obtained and held due to existing investments. Rights are the right, but not the obligation, to purchase newly issued equity shares, often in proportion to the number of shares currently owned, in a specified company, at a pre-established price on or within a predetermined date. A warrant provides the holder the right, but not the obligation, to purchase securities from the issuing entity at a specific price and within a certain period. Rights and warrants are privately transacted in over-the-counter markets. Both are subject to general market risk and liquidity risk.

The following table shows the changes in fair value and the fair value of rights and warrants within the Common School Fund as of June 30, 2014.

	Changes in Fair Value [1]		**Fair Value at June 30, 2014**		
	Classification	Amount	Classification	Amount	Notional [2]
Rights	Investment Revenue	$ 137,505	Common Stock	$ 89,109	$ 120,065
Warrants	Investment Revenue	2,227,598	Long Term Instruments	887,684	$ 124,939,794
Total		**$ 2,365,102**		**$ 976,793**	

[1] Excludes futures margin payments

[2] Notional may be a dollar amount or size of underlying for futures and options

The fair value of derivative instruments is reported on the balance sheet as investments, accounts and interest receivables, and accounts payable, and the changes in fair value of derivative instruments are reported on the statement of revenues, expenditures and changes in fund balance as investment income.

NOTE 4 – RECEIVABLES AND PAYABLES

A – RECEIVABLES

The following table disaggregates receivable balances reported in the financial statements as accounts and interest receivable (net) and net contracts. Contracts are not expected to be collected within one year of the date of the financial statements.

Receivables reported for governmental activities at June 30, 2014:

Governmental activities		Total
General accounts	$	124,231
Due from federal government		349,500
Interest		1,718,137
Broker receivable		16,090,547
Contracts		1,134,318
Gross receivables		19,416,733
Allowance for doubtful accounts		(51,364)
Total receivables, net	$	19,365,369

B – PAYABLES

The following table disaggregates accounts payable reported in the financial statements as general accounts payable and broker payable. Payables reported for governmental activities at June 30, 2014:

Governmental activities	Total
General accounts payable	$864,225
Broker payable	34,418,222
Total payables	$35,282,447

C – CUSTODIAL LIABILITIES

Custodial liabilities consist of unclaimed property held in custody by the Department in perpetuity for the rightful owner as required by ORS 98.302-98.436 and 98.991-98.992. The unclaimed property liability is reported at approximately 39% of the total unclaimed property being held. An annual adjustment is made to this account to reduce the amount reported to the amount actually expected to be paid out based on a history of the account. The total legal liability for the unclaimed property program as of June 30, 2014 was $505,349,239. The accumulated annual adjustment as of June 30, 2014 was $297,498,686.

NOTE 5 – LEASES

OPERATING LEASES

The Department has entered into various non-cancelable rental agreements that are accounted for as operating leases because the agreements do not meet the criteria to be classified as capital leases. Operating lease payments are chargeable as rent and reported in services and supplies. Rental costs for operating leases for the year ended June 30, 2014, were $120,093. Future minimum rental payments for operating leases in effect as of June 30, 2014:

Year ending June 30,		Payments
2015	$	112,839
2016		55,820
2017		1,279
Total future minimum rental payments	$	169,938

NOTE 6 – POLLUTION REMEDIATION OBLIGATION

Pollution remediation obligations address the current or potential detrimental effects of existing pollution by participating in pollution remediation activities, including pre-cleanup activities, cleanup activities, government oversight and enforcement-related activities, and post remediation monitoring. Excluded from pollution remediation obligations are obligations for pollution prevention and control activities, fines and penalties, landfill closure and post closure care, and other future remediation activities required upon retirement of an asset.

The Common School Fund recognizes a pollution remediation obligation when it can reasonably estimate the range of expected cash outlays. As of June 30, 2014 the Department is involved in negotiations related to a confidential, non-judicial mediation process that will result in an allocation of costs associated with the investigation and cleanup of contamination in the Portland Harbor Superfund site. There are over 200 parties, private and public, that may eventually bear a share of the costs. It is too early in the Environmental Protection Agency's remedial action process to estimate the total cleanup costs that may be shared by the liable parties and what portion of that, if any, will be assessed against the Common School Fund. The Portland Harbor Superfund site is discussed in greater detail in Note 13.

NOTE 7 – INTERFUND TRANSACTIONS

Interfund balances reported in the financial statements as of June 30, 2014.

	Due from Other Funds		
Due to Other Funds	**General**	**Environmental Management**	**Common School**
General	$ -	$ -	$ 25,389,627
Environmental Management	-	-	770,487
Common School	37,617	88,855	-
Total	$ 37,617	$ 88,855	$ 26,160,114

	Advances to Other Funds		
Advances from Other Funds			**Common School**
Environmental Management	$ -	$ -	$ 300,000

Interfund balances result from the time lag between the date a transaction for interfund goods and services or reimbursable expenditures is recorded and the date the payment between funds is made. Advances to other funds are not expected to be repaid within one year.

NOTE 8 – EMPLOYEE RETIREMENT PLAN

The Oregon Public Employees Retirement System (PERS) provides retirement plans for Department employees. PERS is administered by the Public Employees Retirement Board (Board), as required by Oregon Revised Statues (ORS) chapters 238 and 238A. A copy of the Oregon Public Employees Retirement System annual financial reports may be obtained at:
www.oregon.gov/PERS/section/financial_reports/financials.shtml.

PERS Pension

Employees of the Department who were plan members before August 29, 2003, participate in the PERS Pension, a cost-sharing multiple-employer defined benefit pension plan. The PERS retirement allowance is

payable monthly for life and may be selected from several retirement benefit options as established by ORS Chapter 238. Options include survivorship benefits and lump sum distributions. The PERS also provides death and disability benefits.

Oregon Public Service Retirement Plan

The 2003 Oregon Legislature created the Oregon Public Service Retirement Plan (OPSRP), also a cost-sharing multiple-employer plan. OPSRP is a hybrid pension plan with two components: the Pension Program (defined benefit) and the Individual Account Program (defined contribution). Department employees hired after August 28, 2003, participate in OPSRP after completing six months of service. The OPSRP Pension Program provides a monthly pension payable for life as well as death and disability benefits as established by ORS chapter 238A

Beginning January 1, 2004, PERS members became members of the Individual Account Program (IAP) portion of OPSRP. PERS members retain their existing PERS accounts, but member contributions are now deposited in the IAP account rather than into the member's PERS account. All covered employees are required by state statute to contribute a percentage of their salary to the IAP. Current law permits employers to pay the employee contribution, which the Department does.

For the PERS Pension and the OPSRP Pension, the Department is required by ORS 238.225 and ORS 238A.220, respectively to contribute actuarially computed amounts as determined by the Board. The funding policies provide for monthly employer contributions. Rates are subject to change as a result of subsequent actuarial valuations.

The required State employee contributions and the required state employer contributions, shown as a percentage of covered salary, for the PERS multiple-employer plans are as follows: the Employee rate is 6.00%; the PERS Pension Employer rate is 9.86%; and the OPSRP rate is 8.14%

Combined employer contributions for the years ended June 30, 2014, 2013, and 2012 were approximately $436,397, $457,509, and $455,212 respectively, equal to the required contributions each year.

Combined employee contributions for the years ended June 30, 2014, 2013, and 2012 were approximately $291,013, $305,696, and $303,643 respectively.

NOTE 9 – DEFERRED COMPENSATION PLANS

The Oregon Savings Growth Plan (OSGP) is a deferred compensation plan available to eligible state employees. Employee contributions are deposited into the Deferred Compensation Fund established by Oregon Revised Statute 243.411. To participate, an employee enters into an individual agreement with the State to defer current earnings to be paid at a future date. The Public Employees Retirement System (PERS) administers the plan. As a trustee of the assets, PERS contracts with ING to maintain OSGP participant records. The Office of the State Treasurer, as custodian of the assets, contracts with State Street Bank and Trust Company to provide financial services. PERS may assess a charge to participants not to exceed 2 percent on amounts deferred, both contributions and investment earnings, to cover costs incurred for administering the program.

Participants direct the selection of investment options and bear any market risk. Although the State has no liability for losses under the OSGP, the State does have the prudent investor responsibility of due care. Activity of the OSGP is reported in the Oregon Comprehensive Annual Financial Report under the Deferred Compensation Plan in the fiduciary funds combining financial statements.

NOTE 10 – RISK FINANCING

The State of Oregon administers property and casualty programs covering State government through its Insurance Fund. The Insurance Fund services claims for: direct physical loss or damage to state property; tort liability claims brought against the State, its officers, employees or agents; workers' compensation; employee

dishonesty; and faithful performance coverage for certain positions by law to be covered and other key positions.

As a state agency, the Department participates in the Insurance Fund. The cost of servicing insurance claims and payments is covered by charging an assessment to each entity based on its share of services provided in a prior period. The total statewide coverage assessment is based on independent biennial actuarial forecasts and administrative expenses, less carry-forward or equity in the Insurance fund. For the Common School Fund the amount of claim settlements did not exceed insurance coverage for each of the past three years.

NOTE 11 - COMMITMENTS

Commitments are defined as existing arrangements to enter into future transactions or events, such as contractual obligations with vendors for future purchases or services at specified prices and sometimes at specified quantities. Commitments may also include agreements to make grants and loans.

The Oregon Investment Council has entered into agreements that commit the investment managers for the Common School Fund (CSF), upon request, to additional investment purchases up to a predetermined amount. As of June 30, 2014 the Common School Fund had approximately $84.3 million in commitments to purchase private equity investments. These amounts are unfunded and are not recorded in the financial statements.

NOTE 12 – RELATED PARTY DISCLOSURES

The Oregon State Treasurer (Treasurer) is a constitutional officer within the executive branch of the state of Oregon, elected by statewide vote. As chief financial officer for the state, the Treasurer heads the Oregon State Treasury (Treasury). Treasury acts as the central bank for all state agencies and is the largest financial institution in the state. Treasury manages the portfolio of investments for the state's funds, including the Common School Fund.

The State Land Board, which consists of the Governor, Secretary of State and Treasurer, is the trustee of the Common School Fund as outlined in the Oregon Constitution. The Common School Fund's investment policies are governed by statute and the Oregon Investment Council. The Treasurer is the investment officer for the Investment Council. During the year ended June 30, 2014 the Common School Fund paid Treasury $323,789 in fees for the management of the Common School Fund investment portfolio.

NOTE 13– CONTINGENCIES

A – PORTLAND HARBOR SUPERFUND SITE

The Department is involved in negotiations related to a confidential, non-judicial mediation process that will result in an allocation of costs associated with the investigation and cleanup of sediment contamination in the Portland Harbor, a ten-mile stretch of the lower Willamette River area that the U.S. Environmental Protection Agency has listed as a Superfund site under the federal Superfund law (CERCLA). The Department is one of over 200 parties, private companies, and public entities that may eventually be found liable for a share of the costs related to investigation and cleanup of the site.

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OTHER REPORTS

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CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

PARTNERS
KAMALA K. AUSTIN, CPA • TONYA M. MOFFITT, CPA

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

State Land Board
Department of State Lands
Salem, Oregon

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States, the Balance Sheet and the related Statement of Revenues, Expenditures, and Changes in Fund Balance of the Common School Fund, a major governmental fund of the State of Oregon, as of and for the year ended June 30, 2014, and the related notes to the financial statements, and have issued our report thereon dated December 2, 2014.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Common School Fund's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Common School Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Common School Fund's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Common School Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Merina & Company, LLP
West Linn, Oregon
December 2, 2014

OREGON DEPARTMENT OF STATE LANDS AFFIRMATIVE ACTION REPORT FOR THE 2015-2017 BIENNIUM

The Department of State Lands (DSL) understands our most important resource is our staff. They provide the link to the people we serve. DSL recognizes the need for, and benefits to be derived from diversity within the Department. For that reason, DSL is committed to establishing and maintaining a diverse workforce, reflective of the diverse population within the state of Oregon.

Composition as of June 30, 2014: (Total current employees - 103)

Category	Number of Employees	Percentage of total Employees*	Number under-represented*
Women	65	63%	2
People of Color	11	11%	2
African American	1	1%	1
Hispanic	7	7%	0
Asian/Pacific Islander	1	1%	2
Native American	3	3%	0
People with Disabilities	1	1%	4

Analysis:

Agency: The number of current employees increased by 7 since the June 30, 2012 Affirmative Action Progress Report.
Women: The number of women increased by 9. The agency's affirmative action parity goal is 67%.
People of Color: The number of POC increased by 1. The agency's affirmative action parity goal is 13%.
African American: The number of African Americans remained unchanged. The agency's parity goal is 2%.
Hispanic: The number of Hispanics increased by 4. The agency's affirmative action parity goal is met.
Asian/Pacific Islands: The number of Asian/Pacific Islands employees decreased by 1. The agency's parity goal is 3%.
Native American: The number of American Indians decreased by 1. The agency's affirmative action parity goal is met.
People with Disabilities: The number of Disabled employees remained unchanged. The agency's parity goal is 5%.

**** Note: areas identified as less than 1% were rounded down to the nearest whole number.***

Barriers:
The barriers in achieving parity are historically low turnover of staff and the shortage of people with disabilities and people of color in the natural resource applicant pools.

Progress:
To overcome the barriers and attract diverse applicants, DSL continues to participate in programs to help students and applicants develop an interest in natural resource careers. Some of these activities are:

- Community Outreach, Natural Resource/Cultural Cluster meetings, and multiple coastal community events throughout the year;
- Partner with Environmental Justice;
- Hatfield Resident Fellow Program on behalf of Mark O. Hatfield School of Government at Portland State University;
- Internship Program with Willamette University students; and
- Volunteer Programs at the South Slough National Estuarine Research Reserve, Bend and Salem.

The agency opened **28** recruitments since July 1, 2013, and hired **24**.

- Two **(2)** hires were veterans
- Fifteen **(15)** hires were women
- Four **(4)** hires were people of color
- Eight **(8)** hires were over 50 years of age
- Thirteen **(13)** job rotation opportunities were provided (6 staff over 50 years of age; 2 of color and 11 women)

The Multicultural Awareness Committee has taken an active role to enhance an appreciation for cultural diversity and inclusion in our agency. They have:

- Recommended outreach opportunities to improve DSL applicant pools;
- Encouraged awareness by sharing educational information on the Governor's monthly proclamations with staff;
- Sought out and encouraged opportunities to educate students about our programs through career events and presentations;
- Planned and oversaw DSL's agency-wide biennial training on multicultural awareness; and
- Regularly used monthly agency all staff meetings to share information related to diversity and inclusion.

Steps toward future improvement:
During the 2015-2017 biennium the agency will continue to focus on the following three goals:

- Provide training, job rotation opportunities and education to managers and employees to increase diversity and inclusion awareness.
- Reinforce management's involvement to support DSL's goal to encourage and increase a diverse and inclusive workforce.
- Continue recruitment efforts to market DSL as an agency that represents a work environment that is welcoming to a diverse applicant pool and promotes a respectful environment of all employee differences.

SPECIAL REPORTS

The following plans are available on the Department of State Lands' web site:

Strategic Plan 2012-2016

Real Estate Asset Management Plan

Sustainability Plan 2009-2015

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-00-00-00000	Common School Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-00-00-00000	Common School Fund	021	0	Phase-in	Essential Packages
010-00-00-00000	Common School Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Common School Fund	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Common School Fund	032	0	Above Standard Inflation	Essential Packages
010-00-00-00000	Common School Fund	033	0	Exceptional Inflation	Essential Packages
010-00-00-00000	Common School Fund	081	0	September 2014 E-Board	Policy Packages
010-00-00-00000	Common School Fund	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Common School Fund	501	0	Measure 91 Implementation	Policy Packages
010-00-00-00000	Common School Fund	801	0	LFO Analyst Adjustments	Policy Packages
010-00-00-00000	Common School Fund	802	0	Elliott State Forest Alternatives Study	Policy Packages
010-00-00-00000	Common School Fund	803	0	2014 Fire Suppression Expense	Policy Packages
010-00-00-00000	Common School Fund	804	0	Willamette Partnership Stream Assessment	Policy Packages
010-00-00-00000	Common School Fund	805	0	State Lands Building Remodel	Policy Packages
010-00-00-00000	Common School Fund	811	0	Updated Base Debt Service Adjustment	Policy Packages
010-00-00-00000	Common School Fund	840	0	SB 5507 End of Session	Policy Packages
010-00-00-00000	Common School Fund	845	0	SB 501 Program Change	Policy Packages
010-00-00-00000	Common School Fund	850	0	Substantive Bills	Policy Packages
010-00-00-00000	Common School Fund	101	0	Portland Harbor Clean Up	Policy Packages
010-00-00-00000	Common School Fund	102	0	Improved Internal Controls	Policy Packages
010-00-00-00000	Common School Fund	103	0	Replace and Upgrade Equipment	Policy Packages
010-00-00-00000	Common School Fund	106	0	Easement Application Admin Fee	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
013-00-00-00000	Oregon Wetlands Revolving Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	021	0	Phase-in	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	031	0	Standard Inflation	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	032	0	Above Standard Inflation	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	033	0	Exceptional Inflation	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	081	0	September 2014 E-Board	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	090	0	Analyst Adjustments	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	501	0	Measure 91 Implementation	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	801	0	LFO Analyst Adjustments	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	802	0	Elliott State Forest Alternatives Study	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	803	0	2014 Fire Suppression Expense	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	804	0	Willamette Partnership Stream Assessment	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	805	0	State Lands Building Remodel	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	811	0	Updated Base Debt Service Adjustment	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	840	0	SB 5507 End of Session	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	845	0	SB 501 Program Change	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	850	0	Substantive Bills	Policy Packages
020-00-00-00000	Natural Heritage Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
020-00-00-00000	Natural Heritage Program	021	0	Phase-in	Essential Packages
020-00-00-00000	Natural Heritage Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
020-00-00-00000	Natural Heritage Program	031	0	Standard Inflation	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
020-00-00-00000	Natural Heritage Program	032	0	Above Standard Inflation	Essential Packages
020-00-00-00000	Natural Heritage Program	033	0	Exceptional Inflation	Essential Packages
020-00-00-00000	Natural Heritage Program	081	0	September 2014 E-Board	Policy Packages
020-00-00-00000	Natural Heritage Program	090	0	Analyst Adjustments	Policy Packages
020-00-00-00000	Natural Heritage Program	501	0	Measure 91 Implementation	Policy Packages
020-00-00-00000	Natural Heritage Program	801	0	LFO Analyst Adjustments	Policy Packages
020-00-00-00000	Natural Heritage Program	802	0	Elliott State Forest Alternatives Study	Policy Packages
020-00-00-00000	Natural Heritage Program	803	0	2014 Fire Suppression Expense	Policy Packages
020-00-00-00000	Natural Heritage Program	804	0	Willamette Partnership Stream Assessment	Policy Packages
020-00-00-00000	Natural Heritage Program	805	0	State Lands Building Remodel	Policy Packages
020-00-00-00000	Natural Heritage Program	811	0	Updated Base Debt Service Adjustment	Policy Packages
020-00-00-00000	Natural Heritage Program	840	0	SB 5507 End of Session	Policy Packages
020-00-00-00000	Natural Heritage Program	845	0	SB 501 Program Change	Policy Packages
020-00-00-00000	Natural Heritage Program	850	0	Substantive Bills	Policy Packages
030-00-00-00000	South Slough National Estuarine	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
030-00-00-00000	South Slough National Estuarine	021	0	Phase-in	Essential Packages
030-00-00-00000	South Slough National Estuarine	022	0	Phase-out Pgm & One-time Costs	Essential Packages
030-00-00-00000	South Slough National Estuarine	031	0	Standard Inflation	Essential Packages
030-00-00-00000	South Slough National Estuarine	032	0	Above Standard Inflation	Essential Packages
030-00-00-00000	South Slough National Estuarine	033	0	Exceptional Inflation	Essential Packages
030-00-00-00000	South Slough National Estuarine	081	0	September 2014 E-Board	Policy Packages
030-00-00-00000	South Slough National Estuarine	090	0	Analyst Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
030-00-00-00000	South Slough National Estuarine	501	0	Measure 91 Implementation	Policy Packages
030-00-00-00000	South Slough National Estuarine	801	0	LFO Analyst Adjustments	Policy Packages
030-00-00-00000	South Slough National Estuarine	802	0	Elliott State Forest Alternatives Study	Policy Packages
030-00-00-00000	South Slough National Estuarine	803	0	2014 Fire Suppression Expense	Policy Packages
030-00-00-00000	South Slough National Estuarine	804	0	Willamette Partnership Stream Assessment	Policy Packages
030-00-00-00000	South Slough National Estuarine	805	0	State Lands Building Remodel	Policy Packages
030-00-00-00000	South Slough National Estuarine	811	0	Updated Base Debt Service Adjustment	Policy Packages
030-00-00-00000	South Slough National Estuarine	840	0	SB 5507 End of Session	Policy Packages
030-00-00-00000	South Slough National Estuarine	845	0	SB 501 Program Change	Policy Packages
030-00-00-00000	South Slough National Estuarine	850	0	Substantive Bills	Policy Packages
030-00-00-00000	South Slough National Estuarine	104	0	Program Alignment	Policy Packages
088-00-00-00000	Capital Improvements	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
088-00-00-00000	Capital Improvements	021	0	Phase-in	Essential Packages
088-00-00-00000	Capital Improvements	022	0	Phase-out Pgm & One-time Costs	Essential Packages
088-00-00-00000	Capital Improvements	031	0	Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	032	0	Above Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	033	0	Exceptional Inflation	Essential Packages
088-00-00-00000	Capital Improvements	081	0	September 2014 E-Board	Policy Packages
088-00-00-00000	Capital Improvements	090	0	Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	501	0	Measure 91 Implementation	Policy Packages
088-00-00-00000	Capital Improvements	801	0	LFO Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	802	0	Elliott State Forest Alternatives Study	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
088-00-00-00000	Capital Improvements	803	0	2014 Fire Suppression Expense	Policy Packages
088-00-00-00000	Capital Improvements	804	0	Willamette Partnership Stream Assessment	Policy Packages
088-00-00-00000	Capital Improvements	805	0	State Lands Building Remodel	Policy Packages
088-00-00-00000	Capital Improvements	811	0	Updated Base Debt Service Adjustment	Policy Packages
088-00-00-00000	Capital Improvements	840	0	SB 5507 End of Session	Policy Packages
088-00-00-00000	Capital Improvements	845	0	SB 501 Program Change	Policy Packages
088-00-00-00000	Capital Improvements	850	0	Substantive Bills	Policy Packages
088-00-00-00000	Capital Improvements	105	0	Agriculture Development	Policy Packages
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase-in	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	033	0	Exceptional Inflation	Essential Packages
089-00-00-00000	Capital Construction	081	0	September 2014 E-Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	501	0	Measure 91 Implementation	Policy Packages
089-00-00-00000	Capital Construction	801	0	LFO Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	802	0	Elliott State Forest Alternatives Study	Policy Packages
089-00-00-00000	Capital Construction	803	0	2014 Fire Suppression Expense	Policy Packages
089-00-00-00000	Capital Construction	804	0	Willamette Partnership Stream Assessment	Policy Packages
089-00-00-00000	Capital Construction	805	0	State Lands Building Remodel	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	811	0	Updated Base Debt Service Adjustment	Policy Packages
089-00-00-00000	Capital Construction	840	0	SB 5507 End of Session	Policy Packages
089-00-00-00000	Capital Construction	845	0	SB 501 Program Change	Policy Packages
089-00-00-00000	Capital Construction	850	0	Substantive Bills	Policy Packages

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	081	September 2014 E-Board	010-00-00-00000	Common School Fund
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
	090	Analyst Adjustments	010-00-00-00000	Common School Fund
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
	101	Portland Harbor Clean Up	010-00-00-00000	Common School Fund
	102	Improved Internal Controls	010-00-00-00000	Common School Fund
	103	Replace and Upgrade Equipment	010-00-00-00000	Common School Fund
	104	Program Alignment	030-00-00-00000	South Slough National Estuarine
	105	Agriculture Development	088-00-00-00000	Capital Improvements
	106	Easement Application Admin Fee	010-00-00-00000	Common School Fund
	501	Measure 91 Implementation	010-00-00-00000	Common School Fund
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	501	Measure 91 Implementation	089-00-00-00000	Capital Construction
	801	LFO Analyst Adjustments	010-00-00-00000	Common School Fund
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
	802	Elliott State Forest Alternatives Study	010-00-00-00000	Common School Fund
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
	803	2014 Fire Suppression Expense	010-00-00-00000	Common School Fund
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
	804	Willamette Partnership Stream Assessment	010-00-00-00000	Common School Fund
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	804	Willamette Partnership Stream Assessment	088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
	805	State Lands Building Remodel	010-00-00-00000	Common School Fund
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
	811	Updated Base Debt Service Adjustment	010-00-00-00000	Common School Fund
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
	840	SB 5507 End of Session	010-00-00-00000	Common School Fund
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
	845	SB 501 Program Change	010-00-00-00000	Common School Fund
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	845	SB 501 Program Change	030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
	850	Substantive Bills	010-00-00-00000	Common School Fund
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	986,870,087	4,845,313	4,845,313	-	-	-
3400 Other Funds Ltd	37,653,635	1,144,548,528	1,144,548,528	1,362,190,000	1,362,190,000	1,362,190,000
6400 Federal Funds Ltd	270,748	2,319,509	2,319,509	1,404,281	1,404,281	1,404,281
All Funds	1,024,794,470	1,151,713,350	1,151,713,350	1,363,594,281	1,363,594,281	1,363,594,281
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(10)	(10)	-	-	-
6400 Federal Funds Ltd	-	(24)	(24)	-	-	-
All Funds	-	(34)	(34)	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	986,870,087	4,845,313	4,845,313	-	-	-
3400 Other Funds Ltd	37,653,635	1,144,548,518	1,144,548,518	1,362,190,000	1,362,190,000	1,362,190,000
6400 Federal Funds Ltd	270,748	2,319,485	2,319,485	1,404,281	1,404,281	1,404,281
TOTAL BEGINNING BALANCE	**$1,024,794,470**	**$1,151,713,316**	**$1,151,713,316**	**$1,363,594,281**	**$1,363,594,281**	**$1,363,594,281**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	681,266	-	-	-	-	328,228
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	4,750	-	-	-	-	-
0210 Non-business Lic. and Fees						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,453,837	3,162,273	3,162,273	800,000	800,000	800,000
LICENSES AND FEES						
3400 Other Funds Ltd	1,458,587	3,162,273	3,162,273	800,000	800,000	800,000
TOTAL LICENSES AND FEES	**$1,458,587**	**$3,162,273**	**$3,162,273**	**$800,000**	**$800,000**	**$800,000**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	146,976	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	131,567	849,754	849,754	273,750	273,750	273,750
0415 Admin and Service Charges						
3400 Other Funds Ltd	129,651	450,000	450,000	130,000	130,000	130,000
CHARGES FOR SERVICES						
3400 Other Funds Ltd	261,218	1,299,754	1,299,754	403,750	403,750	403,750
TOTAL CHARGES FOR SERVICES	**$261,218**	**$1,299,754**	**$1,299,754**	**$403,750**	**$403,750**	**$403,750**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	188,141	180,000	180,000	190,000	190,000	190,000
0510 Rents and Royalties						
3400 Other Funds Ltd	8,408,365	5,470,000	5,470,000	9,500,000	9,500,000	9,500,000
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	8,596,506	5,650,000	5,650,000	9,690,000	9,690,000	9,690,000
TOTAL FINES, RENTS AND ROYALTIES	**$8,596,506**	**$5,650,000**	**$5,650,000**	**$9,690,000**	**$9,690,000**	**$9,690,000**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	43,737,295	-	-	-	-	-
3400 Other Funds Ltd	800,103	140,458,855	140,458,855	150,171,000	150,171,000	150,171,000
All Funds	44,537,398	140,458,855	140,458,855	150,171,000	150,171,000	150,171,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	225,056	103,750	103,750	120,000	120,000	120,000
0735 Common School Lands Sales						
3400 Other Funds Ltd	59,752	-	-	-	-	-
SALES INCOME						
3400 Other Funds Ltd	284,808	103,750	103,750	120,000	120,000	120,000
TOTAL SALES INCOME	**$284,808**	**$103,750**	**$103,750**	**$120,000**	**$120,000**	**$120,000**
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	56,849	12,000	12,000	12,000	12,000	12,000
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	-	142,027	142,027	142,027	142,027	142,027
DONATIONS AND CONTRIBUTIONS						
3400 Other Funds Ltd	56,849	154,027	154,027	154,027	154,027	154,027
TOTAL DONATIONS AND CONTRIBUTIONS	**$56,849**	**$154,027**	**$154,027**	**$154,027**	**$154,027**	**$154,027**
LOAN REPAYMENT						
0925 Loan Repayments						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3200 Other Funds Non-Ltd	19,000,000	-	-	-	-	-
3400 Other Funds Ltd	-	240,000	240,000	-	-	-
All Funds	19,000,000	240,000	240,000	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	61,721,331	-	-	69,974,000	69,974,000	69,974,000
3400 Other Funds Ltd	1,503,392	1,938,937	1,938,937	1,263,937	1,263,937	1,263,937
All Funds	63,224,723	1,938,937	1,938,937	71,237,937	71,237,937	71,237,937
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	4,882,207	1,494,882	2,545,122	2,595,006	2,595,006	2,595,006
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	318,311	901,777	594,417	1,049,417	1,049,417	1,049,417
3200 Other Funds Non-Ltd	-	130,002,450	130,002,450	130,002,450	130,002,450	130,002,450
3400 Other Funds Ltd	3,482,967	6,102,735	6,199,637	6,199,637	6,199,637	6,199,637
6400 Federal Funds Ltd	8,190	-	-	-	-	-
All Funds	3,809,468	137,006,962	136,796,504	137,251,504	137,251,504	137,251,504
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	7,000	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	263,406	237,000	237,000	237,000	237,000	237,000
1330 Tsfr From Energy, Dept of						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	31,942	-	-	-	-	-
1629 Tsfr From Forestry, Dept of						
3400 Other Funds Ltd	14,969,047	38,494,000	38,494,000	9,586,000	9,586,000	9,586,000
1662 Tsfr From Land Use Bd of Appls						
3400 Other Funds Ltd	-	-	-	26,267	26,267	26,267
1845 Tsfr From Or Liquor Cntrl Comm						
3400 Other Funds Ltd	-	-	-	-	3,643,577	-
TRANSFERS IN						
3010 Other Funds Cap Improvement	318,311	901,777	594,417	1,049,417	1,049,417	1,049,417
3200 Other Funds Non-Ltd	-	130,002,450	130,002,450	130,002,450	130,002,450	130,002,450
3400 Other Funds Ltd	18,754,362	44,833,735	44,930,637	16,048,904	19,692,481	16,048,904
6400 Federal Funds Ltd	8,190	-	-	-	-	-
TOTAL TRANSFERS IN	**$19,080,863**	**$175,737,962**	**$175,527,504**	**$147,100,771**	**$150,744,348**	**$147,100,771**
REVENUE CATEGORIES						
8000 General Fund	681,266	-	-	-	-	328,228
3010 Other Funds Cap Improvement	318,311	901,777	594,417	1,049,417	1,049,417	1,049,417
3200 Other Funds Non-Ltd	124,458,626	130,002,450	130,002,450	199,976,450	199,976,450	199,976,450
3400 Other Funds Ltd	31,862,801	197,841,331	197,938,233	178,651,618	182,295,195	178,651,618
6400 Federal Funds Ltd	4,890,397	1,494,882	2,545,122	2,595,006	2,595,006	2,595,006
TOTAL REVENUE CATEGORIES	**$162,211,401**	**$330,240,440**	**$331,080,222**	**$382,272,491**	**$385,916,068**	**$382,600,719**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(3,801,278)	(137,006,962)	(136,796,504)	(137,251,504)	(137,251,504)	(137,251,504)

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	(8,190)	-	-	-	-	-
All Funds	(3,809,468)	(137,006,962)	(136,796,504)	(137,251,504)	(137,251,504)	(137,251,504)
2020 Transfer Out - Indirect Cost						
6400 Federal Funds Ltd	(7,000)	-	-	-	-	-
2581 Tsfr To Education, Dept of						
3200 Other Funds Non-Ltd	(101,086,483)	(91,627,015)	(91,627,015)	(109,690,000)	(109,690,000)	(109,690,000)
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(11,559,189)	(9,748,862)	(9,748,862)	(9,925,019)	(9,925,019)	(9,925,019)
2634 Tsfr To Parks and Rec Dept						
6400 Federal Funds Ltd	(438,666)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(101,086,483)	(91,627,015)	(91,627,015)	(109,690,000)	(109,690,000)	(109,690,000)
3400 Other Funds Ltd	(15,360,467)	(146,755,824)	(146,545,366)	(147,176,523)	(147,176,523)	(147,176,523)
6400 Federal Funds Ltd	(453,856)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($116,900,806)**	**($238,382,839)**	**($238,172,381)**	**($256,866,523)**	**($256,866,523)**	**($256,866,523)**
AVAILABLE REVENUES						
8000 General Fund	681,266	-	-	-	-	328,228
3010 Other Funds Cap Improvement	318,311	901,777	594,417	1,049,417	1,049,417	1,049,417
3200 Other Funds Non-Ltd	1,010,242,230	43,220,748	43,220,748	90,286,450	90,286,450	90,286,450
3400 Other Funds Ltd	54,155,969	1,195,634,025	1,195,941,385	1,393,665,095	1,397,308,672	1,393,665,095
6400 Federal Funds Ltd	4,707,289	3,814,367	4,864,607	3,999,287	3,999,287	3,999,287
TOTAL AVAILABLE REVENUES	**$1,070,105,065**	**$1,243,570,917**	**$1,244,621,157**	**$1,489,000,249**	**$1,492,643,826**	**$1,489,328,477**
EXPENDITURES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	-	-	-	181,272
3400 Other Funds Ltd	9,495,976	11,016,763	11,529,365	11,811,737	11,797,741	11,795,801
6400 Federal Funds Ltd	729,384	750,608	778,382	786,103	786,103	786,103
All Funds	10,225,360	11,767,371	12,307,747	12,597,840	12,583,844	12,763,176
3160 Temporary Appointments						
3400 Other Funds Ltd	103,634	287,955	287,955	73,285	73,285	73,285
6400 Federal Funds Ltd	44,218	209,831	225,009	88,239	88,239	88,239
All Funds	147,852	497,786	512,964	161,524	161,524	161,524
3170 Overtime Payments						
3400 Other Funds Ltd	412	75,398	75,398	77,661	77,661	77,661
6400 Federal Funds Ltd	-	3,035	3,035	3,126	3,126	3,126
All Funds	412	78,433	78,433	80,787	80,787	80,787
3180 Shift Differential						
3400 Other Funds Ltd	71	7,741	7,741	7,973	7,973	7,973
6400 Federal Funds Ltd	9	8	8	8	8	8
All Funds	80	7,749	7,749	7,981	7,981	7,981
3190 All Other Differential						
3400 Other Funds Ltd	35,544	-	-	8,034	8,034	8,034
6400 Federal Funds Ltd	2,616	-	-	-	-	-
All Funds	38,160	-	-	8,034	8,034	8,034

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SALARIES & WAGES						
8000 General Fund	-	-	-	-	-	181,272
3400 Other Funds Ltd	9,635,637	11,387,857	11,900,459	11,978,690	11,964,694	11,962,754
6400 Federal Funds Ltd	776,227	963,482	1,006,434	877,476	877,476	877,476
TOTAL SALARIES & WAGES	**$10,411,864**	**$12,351,339**	**$12,906,893**	**$12,856,166**	**$12,842,170**	**$13,021,502**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	-	-	-	88
3400 Other Funds Ltd	3,473	3,923	3,923	4,318	4,314	4,274
6400 Federal Funds Ltd	330	314	314	346	346	346
All Funds	3,803	4,237	4,237	4,664	4,660	4,708
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	-	-	-	28,623
3400 Other Funds Ltd	1,393,695	1,628,356	1,702,223	1,879,871	1,877,661	1,877,355
6400 Federal Funds Ltd	131,802	110,559	114,561	124,619	124,619	124,619
All Funds	1,525,497	1,738,915	1,816,784	2,004,490	2,002,280	2,030,597
3221 Pension Obligation Bond						
3400 Other Funds Ltd	589,064	670,388	670,388	715,264	715,264	715,264
6400 Federal Funds Ltd	48,244	52,235	52,235	48,846	48,846	48,846
All Funds	637,308	722,623	722,623	764,110	764,110	764,110
3230 Social Security Taxes						
8000 General Fund	-	-	-	-	-	13,867
3400 Other Funds Ltd	725,148	867,400	906,610	913,334	912,264	912,114

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	58,077	73,705	76,991	67,127	67,127	67,127
All Funds	783,225	941,105	983,601	980,461	979,391	993,108
3240 Unemployment Assessments						
3400 Other Funds Ltd	25,434	11,507	11,507	11,853	11,853	11,853
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	-	-	-	138
3400 Other Funds Ltd	4,452	5,785	5,785	6,769	6,763	6,701
6400 Federal Funds Ltd	441	463	463	542	542	542
All Funds	4,893	6,248	6,248	7,311	7,305	7,381
3260 Mass Transit Tax						
3400 Other Funds Ltd	48,921	65,661	68,549	68,230	68,230	68,230
3270 Flexible Benefits						
8000 General Fund	-	-	-	-	-	61,056
3400 Other Funds Ltd	2,592,220	2,995,990	2,995,990	2,996,018	2,993,474	2,965,490
6400 Federal Funds Ltd	244,812	239,950	239,950	239,950	239,950	239,950
All Funds	2,837,032	3,235,940	3,235,940	3,235,968	3,233,424	3,266,496
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	-	-	-	103,772
3400 Other Funds Ltd	5,382,407	6,249,010	6,364,975	6,595,657	6,589,823	6,561,281
6400 Federal Funds Ltd	483,706	477,226	484,514	481,430	481,430	481,430
TOTAL OTHER PAYROLL EXPENSES	**$5,866,113**	**$6,726,236**	**$6,849,489**	**$7,077,087**	**$7,071,253**	**$7,146,483**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	(71,842)	(169,095)	(14,988)	(14,988)	(14,988)
6400 Federal Funds Ltd	-	(14,372)	(14,372)	-	-	-
All Funds	-	(86,214)	(183,467)	(14,988)	(14,988)	(14,988)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	-	18,184
3400 Other Funds Ltd	-	461,386	461,386	-	-	445,212
6400 Federal Funds Ltd	-	27,102	27,102	-	-	-
All Funds	-	488,488	488,488	-	-	463,396
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	(97,253)	-	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(377,422)	(377,422)	-	-	-
6400 Federal Funds Ltd	-	(27,026)	(27,026)	-	-	-
All Funds	-	(404,448)	(404,448)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	-	-	-	18,184
3400 Other Funds Ltd	-	(85,131)	(85,131)	(14,988)	(14,988)	430,224
6400 Federal Funds Ltd	-	(14,296)	(14,296)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($99,427)**	**($99,427)**	**($14,988)**	**($14,988)**	**$448,408**
PERSONAL SERVICES						
8000 General Fund	-	-	-	-	-	303,228
3400 Other Funds Ltd	15,018,044	17,551,736	18,180,303	18,559,359	18,539,529	18,954,259
6400 Federal Funds Ltd	1,259,933	1,426,412	1,476,652	1,358,906	1,358,906	1,358,906

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL PERSONAL SERVICES	**$16,277,977**	**$18,978,148**	**$19,656,955**	**$19,918,265**	**$19,898,435**	**$20,616,393**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	306,125	364,676	364,676	377,116	377,116	384,116
6400 Federal Funds Ltd	13,213	17,124	17,124	17,638	17,638	17,638
All Funds	319,338	381,800	381,800	394,754	394,754	401,754
4125 Out of State Travel						
3400 Other Funds Ltd	6,256	12,841	12,841	13,226	13,226	13,226
6400 Federal Funds Ltd	6,926	12,675	12,675	13,055	13,055	13,055
All Funds	13,182	25,516	25,516	26,281	26,281	26,281
4150 Employee Training						
3400 Other Funds Ltd	99,478	88,091	88,091	95,823	95,823	95,041
6400 Federal Funds Ltd	19,802	20,709	20,709	21,330	21,330	21,330
All Funds	119,280	108,800	108,800	117,153	117,153	116,371
4175 Office Expenses						
3400 Other Funds Ltd	174,960	262,778	262,778	283,446	283,446	281,189
6400 Federal Funds Ltd	7,775	18,431	18,431	18,984	18,984	18,984
All Funds	182,735	281,209	281,209	302,430	302,430	300,173
4200 Telecommunications						
3400 Other Funds Ltd	155,415	163,952	163,952	220,171	220,171	225,171
6400 Federal Funds Ltd	7,860	7,928	7,928	8,166	8,166	8,166
All Funds	163,275	171,880	171,880	228,337	228,337	233,337
4225 State Gov. Service Charges						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	595,244	626,796	626,796	1,129,702	956,208	1,016,296
4250 Data Processing						
3400 Other Funds Ltd	61,039	103,779	103,779	106,893	106,893	106,893
6400 Federal Funds Ltd	-	9,910	9,910	10,207	10,207	10,207
All Funds	61,039	113,689	113,689	117,100	117,100	117,100
4275 Publicity and Publications						
3400 Other Funds Ltd	29,604	86,889	86,889	89,497	89,497	89,497
6400 Federal Funds Ltd	31	1,449	1,449	1,492	1,492	1,492
All Funds	29,635	88,338	88,338	90,989	90,989	90,989
4300 Professional Services						
8000 General Fund	430,550	-	-	-	-	25,000
3010 Other Funds Cap Improvement	11,187	-	-	-	-	-
3200 Other Funds Non-Ltd	1,188,103	927,900	927,900	927,900	927,900	927,900
3400 Other Funds Ltd	1,810,390	3,416,682	3,552,366	4,560,766	4,560,766	6,914,892
6400 Federal Funds Ltd	64,068	150,818	150,818	72,984	72,984	234,472
All Funds	3,504,298	4,495,400	4,631,084	5,561,650	5,561,650	8,102,264
4315 IT Professional Services						
3400 Other Funds Ltd	174,945	195,320	195,320	207,666	207,666	207,666
4325 Attorney General						
8000 General Fund	250,716	-	-	-	-	-
3200 Other Funds Non-Ltd	3,899	-	-	-	-	-
3400 Other Funds Ltd	1,032,586	2,384,042	2,384,042	2,637,443	2,543,796	2,560,553
6400 Federal Funds Ltd	686	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	1,287,887	2,384,042	2,384,042	2,637,443	2,543,796	2,560,553
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	5,074	20,280	20,280	21,789	21,789	21,712
6400 Federal Funds Ltd	-	5,737	5,737	5,909	5,909	5,909
All Funds	5,074	26,017	26,017	27,698	27,698	27,621
4400 Dues and Subscriptions						
3400 Other Funds Ltd	11,083	6,298	6,298	6,637	6,637	6,637
6400 Federal Funds Ltd	-	810	810	834	834	834
All Funds	11,083	7,108	7,108	7,471	7,471	7,471
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	388,403	482,911	482,911	498,879	498,879	498,879
4450 Fuels and Utilities						
3200 Other Funds Non-Ltd	-	180,000	180,000	180,000	180,000	180,000
3400 Other Funds Ltd	183,479	232,331	232,331	239,301	239,301	239,301
6400 Federal Funds Ltd	10,682	24,808	24,808	25,552	25,552	25,552
All Funds	194,161	437,139	437,139	444,853	444,853	444,853
4475 Facilities Maintenance						
3010 Other Funds Cap Improvement	21,770	294,417	294,417	303,250	303,250	303,250
3400 Other Funds Ltd	315,482	394,390	394,390	406,223	406,223	406,223
6400 Federal Funds Ltd	10,627	29,580	29,580	30,467	30,467	30,467
All Funds	347,879	718,387	718,387	739,940	739,940	739,940
4575 Agency Program Related S and S						
3010 Other Funds Cap Improvement	115,378	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3200 Other Funds Non-Ltd	7,511,185	8,407,040	8,407,040	8,407,040	8,407,040	8,407,040
3400 Other Funds Ltd	52,558	579,811	579,811	597,205	597,205	597,205
6400 Federal Funds Ltd	-	5,303	5,303	5,462	5,462	5,462
All Funds	7,679,121	8,992,154	8,992,154	9,009,707	9,009,707	9,009,707
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	-	207,309	207,309	207,309	207,309	207,309
3400 Other Funds Ltd	185,192	579,379	486,040	592,066	592,066	587,667
6400 Federal Funds Ltd	111,873	10,851	10,851	11,177	11,177	11,177
All Funds	297,065	797,539	704,200	810,552	810,552	806,153
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(93,339)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	36,989	23,428	23,428	24,133	24,133	24,133
6400 Federal Funds Ltd	1,989	20,863	20,863	21,489	21,489	21,489
All Funds	38,978	44,291	44,291	45,622	45,622	45,622
4715 IT Expendable Property						
3400 Other Funds Ltd	137,585	153,619	153,619	165,127	165,127	165,127
6400 Federal Funds Ltd	1,843	1,421	1,421	1,464	1,464	1,464
All Funds	139,428	155,040	155,040	166,591	166,591	166,591
SERVICES & SUPPLIES						
8000 General Fund	681,266	-	-	-	-	25,000
3010 Other Funds Cap Improvement	148,335	294,417	294,417	303,250	303,250	303,250
3200 Other Funds Non-Ltd	8,703,187	9,722,249	9,722,249	9,722,249	9,722,249	9,722,249

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	5,761,887	10,084,954	10,220,638	12,273,109	12,005,968	14,441,424
6400 Federal Funds Ltd	257,375	338,417	338,417	266,210	266,210	427,698
TOTAL SERVICES & SUPPLIES	**$15,552,050**	**$20,440,037**	**$20,575,721**	**$22,564,818**	**$22,297,677**	**$24,919,621**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	83	26,502	26,502	27,296	27,296	27,296
5200 Technical Equipment						
3400 Other Funds Ltd	47,210	38,868	38,868	173,284	173,284	173,284
6400 Federal Funds Ltd	22,087	9,042	9,042	9,313	9,313	9,313
All Funds	69,297	47,910	47,910	182,597	182,597	182,597
5550 Data Processing Software						
3400 Other Funds Ltd	30,256	74,282	70,562	72,679	72,679	72,679
5600 Data Processing Hardware						
3400 Other Funds Ltd	22,743	17,213	17,213	17,730	17,730	17,730
5650 Land and Improvements						
3010 Other Funds Cap Improvement	138,216	607,360	300,000	455,000	455,000	455,000
3200 Other Funds Non-Ltd	-	512,000	512,000	512,000	512,000	512,000
3400 Other Funds Ltd	19,478	-	366,060	-	-	-
6400 Federal Funds Ltd	-	-	1,000,000	-	-	-
All Funds	157,694	1,119,360	2,178,060	967,000	967,000	967,000
5700 Building Structures						
3010 Other Funds Cap Improvement	26,982	-	-	-	-	-
3400 Other Funds Ltd	28,691	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	33,009	-	-	-	-	-
All Funds	88,682	-	-	-	-	-
5800 Professional Services						
3010 Other Funds Cap Improvement	-	-	-	-	-	268,000
5900 Other Capital Outlay						
3010 Other Funds Cap Improvement	4,778	-	-	-	-	-
3400 Other Funds Ltd	2,332,116	-	-	-	-	-
6400 Federal Funds Ltd	2,208,743	-	-	-	-	-
All Funds	4,545,637	-	-	-	-	-
5950 Undistributed (C.O.)						
3400 Other Funds Ltd	-	(3,720)	-	-	-	-
CAPITAL OUTLAY						
3010 Other Funds Cap Improvement	169,976	607,360	300,000	455,000	455,000	723,000
3200 Other Funds Non-Ltd	-	512,000	512,000	512,000	512,000	512,000
3400 Other Funds Ltd	2,480,577	153,145	519,205	290,989	290,989	290,989
6400 Federal Funds Ltd	2,263,839	9,042	1,009,042	9,313	9,313	9,313
TOTAL CAPITAL OUTLAY	**$4,914,392**	**$1,281,547**	**$2,340,247**	**$1,267,302**	**$1,267,302**	**$1,535,302**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	75	-	-	-	-	-
6400 Federal Funds Ltd	91,858	-	-	-	-	-
All Funds	91,933	-	-	-	-	-
6030 Dist to Non-Gov Units						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	485,472	1,048,576	1,048,576	1,080,033	1,080,033	1,080,033
6400 Federal Funds Ltd	1,836	-	-	-	-	-
All Funds	487,308	1,048,576	1,048,576	1,080,033	1,080,033	1,080,033
6050 Dist to Non-Profit Organizations						
6400 Federal Funds Ltd	534,308	-	-	-	-	-
6070 Loans Made To State Agencies						
3200 Other Funds Non-Ltd	19,000,000	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	253,886	-	-	-	-	-
6400 Federal Funds Ltd	7,969	57,800	57,800	-	-	-
All Funds	261,855	57,800	57,800	-	-	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	19,000,000	-	-	-	-	-
3400 Other Funds Ltd	739,433	1,048,576	1,048,576	1,080,033	1,080,033	1,080,033
6400 Federal Funds Ltd	635,971	57,800	57,800	-	-	-
TOTAL SPECIAL PAYMENTS	**$20,375,404**	**$1,106,376**	**$1,106,376**	**$1,080,033**	**$1,080,033**	**$1,080,033**
EXPENDITURES						
8000 General Fund	681,266	-	-	-	-	328,228
3010 Other Funds Cap Improvement	318,311	901,777	594,417	758,250	758,250	1,026,250
3200 Other Funds Non-Ltd	27,703,187	10,234,249	10,234,249	10,234,249	10,234,249	10,234,249
3400 Other Funds Ltd	23,999,941	28,838,411	29,968,722	32,203,490	31,916,519	34,766,705
6400 Federal Funds Ltd	4,417,118	1,831,671	2,881,911	1,634,429	1,634,429	1,795,917
TOTAL EXPENDITURES	**$57,119,823**	**$41,806,108**	**$43,679,299**	**$44,830,418**	**$44,543,447**	**$48,151,349**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
ENDING BALANCE						
3010 Other Funds Cap Improvement	-	-	-	291,167	291,167	23,167
3200 Other Funds Non-Ltd	982,539,043	32,986,499	32,986,499	80,052,201	80,052,201	80,052,201
3400 Other Funds Ltd	30,156,028	1,166,795,614	1,165,972,663	1,361,461,605	1,365,392,153	1,358,898,390
6400 Federal Funds Ltd	290,171	1,982,696	1,982,696	2,364,858	2,364,858	2,203,370
TOTAL ENDING BALANCE	**$1,012,985,242**	**$1,201,764,809**	**$1,200,941,858**	**$1,444,169,831**	**$1,448,100,379**	**$1,441,177,128**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	107	107	107	107	107	107
8180 Position Reconciliation	-	-	-	-	-	3
TOTAL AUTHORIZED POSITIONS	**107**	**107**	**107**	**107**	**107**	**110**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	105.42	106.00	106.00	106.00	105.92	107.00
8280 FTE Reconciliation	-	-	-	-	-	2.00
TOTAL AUTHORIZED FTE	**105.42**	**106.00**	**106.00**	**106.00**	**105.92**	**109.00**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	986,870,087	4,845,313	4,845,313	-	-	-
3400 Other Funds Ltd	36,383,183	1,141,328,357	1,141,328,357	1,361,056,304	1,361,056,304	1,361,056,304
6400 Federal Funds Ltd	115,019	628,323	628,323	-	-	-
All Funds	1,023,368,289	1,146,801,993	1,146,801,993	1,361,056,304	1,361,056,304	1,361,056,304
0030 Beginning Balance Adjustment						
6400 Federal Funds Ltd	-	(24)	(24)	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	986,870,087	4,845,313	4,845,313	-	-	-
3400 Other Funds Ltd	36,383,183	1,141,328,357	1,141,328,357	1,361,056,304	1,361,056,304	1,361,056,304
6400 Federal Funds Ltd	115,019	628,299	628,299	-	-	-
TOTAL BEGINNING BALANCE	**$1,023,368,289**	**$1,146,801,969**	**$1,146,801,969**	**$1,361,056,304**	**$1,361,056,304**	**$1,361,056,304**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	681,266	-	-	-	-	328,228
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	4,750	-	-	-	-	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	1,453,837	3,162,273	3,162,273	800,000	800,000	800,000
LICENSES AND FEES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,458,587	3,162,273	3,162,273	800,000	800,000	800,000
TOTAL LICENSES AND FEES	**$1,458,587**	**$3,162,273**	**$3,162,273**	**$800,000**	**$800,000**	**$800,000**
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	131,567	849,754	849,754	273,750	273,750	273,750
0415 Admin and Service Charges						
3400 Other Funds Ltd	129,651	450,000	450,000	130,000	130,000	130,000
CHARGES FOR SERVICES						
3400 Other Funds Ltd	261,218	1,299,754	1,299,754	403,750	403,750	403,750
TOTAL CHARGES FOR SERVICES	**$261,218**	**$1,299,754**	**$1,299,754**	**$403,750**	**$403,750**	**$403,750**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	188,141	180,000	180,000	190,000	190,000	190,000
0510 Rents and Royalties						
3400 Other Funds Ltd	8,403,560	5,470,000	5,470,000	9,500,000	9,500,000	9,500,000
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	8,591,701	5,650,000	5,650,000	9,690,000	9,690,000	9,690,000
TOTAL FINES, RENTS AND ROYALTIES	**$8,591,701**	**$5,650,000**	**$5,650,000**	**$9,690,000**	**$9,690,000**	**$9,690,000**
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	43,737,295	-	-	-	-	-
3400 Other Funds Ltd	741,847	140,288,855	140,288,855	150,001,000	150,001,000	150,001,000
All Funds	44,479,142	140,288,855	140,288,855	150,001,000	150,001,000	150,001,000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	141,118	103,750	103,750	120,000	120,000	120,000
0735 Common School Lands Sales						
3400 Other Funds Ltd	59,752	-	-	-	-	-
SALES INCOME						
3400 Other Funds Ltd	200,870	103,750	103,750	120,000	120,000	120,000
TOTAL SALES INCOME	**$200,870**	**$103,750**	**$103,750**	**$120,000**	**$120,000**	**$120,000**
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	56,849	12,000	12,000	12,000	12,000	12,000
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	19,000,000	-	-	-	-	-
3400 Other Funds Ltd	-	240,000	240,000	-	-	-
All Funds	19,000,000	240,000	240,000	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	61,721,331	-	-	69,974,000	69,974,000	69,974,000
3400 Other Funds Ltd	982,101	701,000	701,000	26,000	26,000	26,000
All Funds	62,703,432	701,000	701,000	70,000,000	70,000,000	70,000,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	235,612	180,282	196,621	246,505	246,505	246,505
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	-	130,002,450	130,002,450	130,002,450	130,002,450	130,002,450
3400 Other Funds Ltd	29	3,225,793	3,225,793	3,225,793	3,225,793	3,225,793
6400 Federal Funds Ltd	29	-	-	-	-	-
All Funds	58	133,228,243	133,228,243	133,228,243	133,228,243	133,228,243
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	7,000	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	263,406	237,000	237,000	237,000	237,000	237,000
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	31,942	-	-	-	-	-
1629 Tsfr From Forestry, Dept of						
3400 Other Funds Ltd	14,969,047	38,494,000	38,494,000	9,586,000	9,586,000	9,586,000
1662 Tsfr From Land Use Bd of Appls						
3400 Other Funds Ltd	-	-	-	26,267	26,267	26,267
1845 Tsfr From Or Liquor Cntrl Comm						
3400 Other Funds Ltd	-	-	-	-	3,643,577	-
TRANSFERS IN						
3200 Other Funds Non-Ltd	-	130,002,450	130,002,450	130,002,450	130,002,450	130,002,450
3400 Other Funds Ltd	15,271,424	41,956,793	41,956,793	13,075,060	16,718,637	13,075,060
6400 Federal Funds Ltd	29	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL TRANSFERS IN	**$15,271,453**	**$171,959,243**	**$171,959,243**	**$143,077,510**	**$146,721,087**	**$143,077,510**
REVENUE CATEGORIES						
8000 General Fund	681,266	-	-	-	-	328,228
3200 Other Funds Non-Ltd	124,458,626	130,002,450	130,002,450	199,976,450	199,976,450	199,976,450
3400 Other Funds Ltd	27,564,597	193,414,425	193,414,425	174,127,810	177,771,387	174,127,810
6400 Federal Funds Ltd	235,641	180,282	196,621	246,505	246,505	246,505
TOTAL REVENUE CATEGORIES	**$152,940,130**	**$323,597,157**	**$323,613,496**	**$374,350,765**	**$377,994,342**	**$374,678,993**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(3,801,278)	(136,989,912)	(136,779,454)	(137,234,454)	(137,234,454)	(137,234,454)
6400 Federal Funds Ltd	(8,190)	-	-	-	-	-
All Funds	(3,809,468)	(136,989,912)	(136,779,454)	(137,234,454)	(137,234,454)	(137,234,454)
2581 Tsfr To Education, Dept of						
3200 Other Funds Non-Ltd	(101,086,483)	(91,627,015)	(91,627,015)	(109,690,000)	(109,690,000)	(109,690,000)
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(11,559,189)	(9,748,862)	(9,748,862)	(9,925,019)	(9,925,019)	(9,925,019)
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(101,086,483)	(91,627,015)	(91,627,015)	(109,690,000)	(109,690,000)	(109,690,000)
3400 Other Funds Ltd	(15,360,467)	(146,738,774)	(146,528,316)	(147,159,473)	(147,159,473)	(147,159,473)
6400 Federal Funds Ltd	(8,190)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($116,455,140)**	**($238,365,789)**	**($238,155,331)**	**($256,849,473)**	**($256,849,473)**	**($256,849,473)**
AVAILABLE REVENUES						
8000 General Fund	681,266	-	-	-	-	328,228

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3200 Other Funds Non-Ltd	1,010,242,230	43,220,748	43,220,748	90,286,450	90,286,450	90,286,450
3400 Other Funds Ltd	48,587,313	1,188,004,008	1,188,214,466	1,388,024,641	1,391,668,218	1,388,024,641
6400 Federal Funds Ltd	342,470	808,581	824,920	246,505	246,505	246,505
TOTAL AVAILABLE REVENUES	**$1,059,853,279**	**$1,232,033,337**	**$1,232,260,134**	**$1,478,557,596**	**$1,482,201,173**	**$1,478,885,824**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	-	-	-	181,272
3400 Other Funds Ltd	8,731,493	10,010,427	10,484,256	10,791,372	10,777,376	10,775,436
6400 Federal Funds Ltd	54,406	-	-	-	-	-
All Funds	8,785,899	10,010,427	10,484,256	10,791,372	10,777,376	10,956,708
3160 Temporary Appointments						
3400 Other Funds Ltd	87,709	22,334	22,334	23,003	23,003	23,003
6400 Federal Funds Ltd	12,648	139,340	154,518	15,633	15,633	15,633
All Funds	100,357	161,674	176,852	38,636	38,636	38,636
3170 Overtime Payments						
3400 Other Funds Ltd	381	75,398	75,398	77,661	77,661	77,661
3180 Shift Differential						
3400 Other Funds Ltd	34	7,741	7,741	7,973	7,973	7,973
3190 All Other Differential						
3400 Other Funds Ltd	26,469	-	-	-	-	-
SALARIES & WAGES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	-	-	-	-	-	181,272
3400 Other Funds Ltd	8,846,086	10,115,900	10,589,729	10,900,009	10,886,013	10,884,073
6400 Federal Funds Ltd	67,054	139,340	154,518	15,633	15,633	15,633
TOTAL SALARIES & WAGES	**$8,913,140**	**$10,255,240**	**$10,744,247**	**$10,915,642**	**$10,901,646**	**$11,080,978**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	-	-	-	88
3400 Other Funds Ltd	3,196	3,557	3,557	3,938	3,934	3,894
6400 Federal Funds Ltd	20	-	-	-	-	-
All Funds	3,216	3,557	3,557	3,938	3,934	3,982
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	-	-	-	28,623
3400 Other Funds Ltd	1,298,499	1,480,726	1,549,006	1,717,487	1,715,277	1,714,971
6400 Federal Funds Ltd	8,188	-	-	-	-	-
All Funds	1,306,687	1,480,726	1,549,006	1,717,487	1,715,277	1,743,594
3221 Pension Obligation Bond						
3400 Other Funds Ltd	542,620	615,426	615,426	654,943	654,943	654,943
6400 Federal Funds Ltd	3,383	-	-	-	-	-
All Funds	546,003	615,426	615,426	654,943	654,943	654,943
3230 Social Security Taxes						
8000 General Fund	-	-	-	-	-	13,867
3400 Other Funds Ltd	665,476	770,094	806,338	830,812	829,742	829,592
6400 Federal Funds Ltd	5,047	10,660	11,821	1,196	1,196	1,196

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	670,523	780,754	818,159	832,008	830,938	844,655
3240 Unemployment Assessments						
3400 Other Funds Ltd	18,994	5,822	5,822	5,997	5,997	5,997
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	-	-	-	138
3400 Other Funds Ltd	4,084	5,245	5,245	6,173	6,167	6,105
6400 Federal Funds Ltd	38	-	-	-	-	-
All Funds	4,122	5,245	5,245	6,173	6,167	6,243
3260 Mass Transit Tax						
3400 Other Funds Ltd	48,448	60,029	62,872	62,872	62,872	62,872
3270 Flexible Benefits						
8000 General Fund	-	-	-	-	-	61,056
3400 Other Funds Ltd	2,348,813	2,716,964	2,716,964	2,732,256	2,729,712	2,701,728
6400 Federal Funds Ltd	16,491	-	-	-	-	-
All Funds	2,365,304	2,716,964	2,716,964	2,732,256	2,729,712	2,762,784
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	-	-	-	103,772
3400 Other Funds Ltd	4,930,130	5,657,863	5,765,230	6,014,478	6,008,644	5,980,102
6400 Federal Funds Ltd	33,167	10,660	11,821	1,196	1,196	1,196
TOTAL OTHER PAYROLL EXPENSES	**$4,963,297**	**$5,668,523**	**$5,777,051**	**$6,015,674**	**$6,009,840**	**$6,085,070**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(71,250)	(168,503)	(14,396)	(14,396)	(14,396)

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	-	18,184
3400 Other Funds Ltd	-	420,755	420,755	-	-	445,212
All Funds	-	420,755	420,755	-	-	463,396
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	(97,253)	-	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(341,067)	(341,067)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	-	-	-	18,184
3400 Other Funds Ltd	-	(88,815)	(88,815)	(14,396)	(14,396)	430,816
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($88,815)**	**($88,815)**	**($14,396)**	**($14,396)**	**$449,000**
PERSONAL SERVICES						
8000 General Fund	-	-	-	-	-	303,228
3400 Other Funds Ltd	13,776,216	15,684,948	16,266,144	16,900,091	16,880,261	17,294,991
6400 Federal Funds Ltd	100,221	150,000	166,339	16,829	16,829	16,829
TOTAL PERSONAL SERVICES	**$13,876,437**	**$15,834,948**	**$16,432,483**	**$16,916,920**	**$16,897,090**	**$17,615,048**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	278,485	336,458	336,458	348,052	348,052	355,052
6400 Federal Funds Ltd	2,343	-	-	-	-	-
All Funds	280,828	336,458	336,458	348,052	348,052	355,052
4125 Out of State Travel						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	4,317	3,600	3,600	3,708	3,708	3,708
4150 Employee Training						
3400 Other Funds Ltd	87,650	73,500	73,500	80,795	80,795	80,013
4175 Office Expenses						
3400 Other Funds Ltd	165,621	237,906	237,906	257,828	257,828	255,571
4200 Telecommunications						
3400 Other Funds Ltd	145,793	146,678	146,678	202,379	202,379	207,379
6400 Federal Funds Ltd	229	-	-	-	-	-
All Funds	146,022	146,678	146,678	202,379	202,379	207,379
4225 State Gov. Service Charges						
3400 Other Funds Ltd	595,244	626,796	626,796	1,129,702	956,208	1,016,296
4250 Data Processing						
3400 Other Funds Ltd	61,039	101,717	101,717	104,769	104,769	104,769
4275 Publicity and Publications						
3400 Other Funds Ltd	29,105	86,401	86,401	88,994	88,994	88,994
4300 Professional Services						
8000 General Fund	430,550	-	-	-	-	25,000
3200 Other Funds Non-Ltd	1,188,103	927,900	927,900	927,900	927,900	927,900
3400 Other Funds Ltd	1,680,940	3,104,696	3,240,380	4,446,815	4,446,815	6,800,941
6400 Federal Funds Ltd	39,733	80,166	80,166	-	-	161,488
All Funds	3,339,326	4,112,762	4,248,446	5,374,715	5,374,715	7,915,329
4315 IT Professional Services						
3400 Other Funds Ltd	174,945	195,320	195,320	207,666	207,666	207,666

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4325 Attorney General						
8000 General Fund	250,716	-	-	-	-	-
3200 Other Funds Non-Ltd	3,899	-	-	-	-	-
3400 Other Funds Ltd	1,020,435	2,379,470	2,379,470	2,631,993	2,538,601	2,731,993
All Funds	1,275,050	2,379,470	2,379,470	2,631,993	2,538,601	2,731,993
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	5,074	17,333	17,333	18,754	18,754	18,677
4400 Dues and Subscriptions						
3400 Other Funds Ltd	10,754	6,286	6,286	6,625	6,625	6,625
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	387,993	482,866	482,866	498,833	498,833	498,833
4450 Fuels and Utilities						
3200 Other Funds Non-Ltd	-	180,000	180,000	180,000	180,000	180,000
3400 Other Funds Ltd	175,673	224,591	224,591	231,329	231,329	231,329
All Funds	175,673	404,591	404,591	411,329	411,329	411,329
4475 Facilities Maintenance						
3400 Other Funds Ltd	306,161	367,439	367,439	378,463	378,463	378,463
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	7,511,185	8,407,040	8,407,040	8,407,040	8,407,040	8,407,040
3400 Other Funds Ltd	52,558	841	841	866	866	866
All Funds	7,563,743	8,407,881	8,407,881	8,407,906	8,407,906	8,407,906
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	-	207,309	207,309	207,309	207,309	207,309

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	125,267	503,757	410,418	514,176	514,176	509,777
6400 Federal Funds Ltd	220	-	-	-	-	-
All Funds	125,487	711,066	617,727	721,485	721,485	717,086
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(93,339)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	4,153	19,020	19,020	19,592	19,592	19,592
4715 IT Expendable Property						
3400 Other Funds Ltd	99,474	105,298	105,298	115,357	115,357	115,357
SERVICES & SUPPLIES						
8000 General Fund	681,266	-	-	-	-	25,000
3200 Other Funds Non-Ltd	8,703,187	9,722,249	9,722,249	9,722,249	9,722,249	9,722,249
3400 Other Funds Ltd	5,410,681	8,926,634	9,062,318	11,286,696	11,019,810	13,631,901
6400 Federal Funds Ltd	42,525	80,166	80,166	-	-	161,488
TOTAL SERVICES & SUPPLIES	**$14,837,659**	**$18,729,049**	**$18,864,733**	**$21,008,945**	**$20,742,059**	**$23,540,638**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	83	25,453	25,453	26,216	26,216	26,216
5200 Technical Equipment						
3400 Other Funds Ltd	221	-	-	133,250	133,250	133,250
5550 Data Processing Software						
3400 Other Funds Ltd	30,256	74,282	70,562	72,679	72,679	72,679
5600 Data Processing Hardware						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	22,743	960	960	989	989	989
5650 Land and Improvements						
3200 Other Funds Non-Ltd	-	512,000	512,000	512,000	512,000	512,000
3400 Other Funds Ltd	19,478	-	307,360	-	-	-
All Funds	19,478	512,000	819,360	512,000	512,000	512,000
5700 Building Structures						
3400 Other Funds Ltd	21,285	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	7,100	-	-	-	-	-
5950 Undistributed (C.O.)						
3400 Other Funds Ltd	-	(3,720)	-	-	-	-
CAPITAL OUTLAY						
3200 Other Funds Non-Ltd	-	512,000	512,000	512,000	512,000	512,000
3400 Other Funds Ltd	101,166	96,975	404,335	233,134	233,134	233,134
TOTAL CAPITAL OUTLAY	**$101,166**	**$608,975**	**$916,335**	**$745,134**	**$745,134**	**$745,134**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	75	-	-	-	-	-
6400 Federal Funds Ltd	91,858	-	-	-	-	-
All Funds	91,933	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	165	-	-	-	-	-
6070 Loans Made To State Agencies						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3200 Other Funds Non-Ltd	19,000,000	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	253,886	-	-	-	-	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	19,000,000	-	-	-	-	-
3400 Other Funds Ltd	254,126	-	-	-	-	-
6400 Federal Funds Ltd	91,858	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	**$19,345,984**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES						
8000 General Fund	681,266	-	-	-	-	328,228
3200 Other Funds Non-Ltd	27,703,187	10,234,249	10,234,249	10,234,249	10,234,249	10,234,249
3400 Other Funds Ltd	19,542,189	24,708,557	25,732,797	28,419,921	28,133,205	31,160,026
6400 Federal Funds Ltd	234,604	230,166	246,505	16,829	16,829	178,317
TOTAL EXPENDITURES	**$48,161,246**	**$35,172,972**	**$36,213,551**	**$38,670,999**	**$38,384,283**	**$41,900,820**
ENDING BALANCE						
3200 Other Funds Non-Ltd	982,539,043	32,986,499	32,986,499	80,052,201	80,052,201	80,052,201
3400 Other Funds Ltd	29,045,124	1,163,295,451	1,162,481,669	1,359,604,720	1,363,535,013	1,356,864,615
6400 Federal Funds Ltd	107,866	578,415	578,415	229,676	229,676	68,188
TOTAL ENDING BALANCE	**$1,011,692,033**	**$1,196,860,365**	**$1,196,046,583**	**$1,439,886,597**	**$1,443,816,890**	**$1,436,985,004**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	90	90	90	91	91	91
8180 Position Reconciliation	-	-	-	-	-	3
TOTAL AUTHORIZED POSITIONS	**90**	**90**	**90**	**91**	**91**	**94**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	88.42	89.00	89.00	89.50	89.42	90.50
8280 FTE Reconciliation	-	-	-	-	-	2.00
TOTAL AUTHORIZED FTE	**88.42**	**89.00**	**89.00**	**89.50**	**89.42**	**92.50**

Description	*2011-13 Actuals*	*2013-15 Leg Adopted Budget*	*2013-15 Leg Approved Budget*	*2015-17 Agency Request Budget*	*2015-17 Governor's Budget*	*2015-17 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,174,125	2,004,343	2,004,343	-	-	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	32,870	170,000	170,000	170,000	170,000	170,000
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	434,601	851,596	851,596	851,596	851,596	851,596
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	1,203,059	1,203,059	1,203,059	1,203,059	1,203,059
REVENUE CATEGORIES						
3400 Other Funds Ltd	467,471	2,224,655	2,224,655	2,224,655	2,224,655	2,224,655
TOTAL REVENUE CATEGORIES	**$467,471**	**$2,224,655**	**$2,224,655**	**$2,224,655**	**$2,224,655**	**$2,224,655**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(17,050)	(17,050)	(17,050)	(17,050)	(17,050)
AVAILABLE REVENUES						
3400 Other Funds Ltd	1,641,596	4,211,948	4,211,948	2,207,605	2,207,605	2,207,605
TOTAL AVAILABLE REVENUES	**$1,641,596**	**$4,211,948**	**$4,211,948**	**$2,207,605**	**$2,207,605**	**$2,207,605**
EXPENDITURES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	78,570	105,936	113,411	60,324	60,324	60,324
3190 All Other Differential						
3400 Other Funds Ltd	66	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	78,636	105,936	113,411	60,324	60,324	60,324
TOTAL SALARIES & WAGES	**$78,636**	**$105,936**	**$113,411**	**$60,324**	**$60,324**	**$60,324**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	32	40	40	22	22	22
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	11,174	15,541	16,618	9,525	9,525	9,525
3221 Pension Obligation Bond						
3400 Other Funds Ltd	4,925	6,544	6,544	3,733	3,733	3,733
3230 Social Security Taxes						
3400 Other Funds Ltd	5,951	8,104	8,676	4,615	4,615	4,615
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	42	59	59	34	34	34
3260 Mass Transit Tax						
3400 Other Funds Ltd	473	636	681	362	362	362
3270 Flexible Benefits						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	26,236	30,528	30,528	15,264	15,264	15,264
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	48,833	61,452	63,146	33,555	33,555	33,555
TOTAL OTHER PAYROLL EXPENSES	**$48,833**	**$61,452**	**$63,146**	**$33,555**	**$33,555**	**$33,555**
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	4,661	4,661	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(3,814)	(3,814)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	847	847	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$847**	**$847**	**-**	**-**	**-**
PERSONAL SERVICES						
3400 Other Funds Ltd	127,469	168,235	177,404	93,879	93,879	93,879
TOTAL PERSONAL SERVICES	**$127,469**	**$168,235**	**$177,404**	**$93,879**	**$93,879**	**$93,879**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	2,005	10,240	10,240	10,547	10,547	10,547
4125 Out of State Travel						
3400 Other Funds Ltd	-	2,048	2,048	2,109	2,109	2,109
4150 Employee Training						
3400 Other Funds Ltd	2,232	6,144	6,144	6,328	6,328	6,328
4175 Office Expenses						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	301	3,072	3,072	3,164	3,164	3,164
4200 Telecommunications						
3400 Other Funds Ltd	825	2,515	2,515	2,590	2,590	2,590
4250 Data Processing						
3400 Other Funds Ltd	-	1,536	1,536	1,582	1,582	1,582
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	512	512	527	527	527
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	578,970	578,970	596,339	596,339	596,339
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	19,512	19,512	20,097	20,097	20,097
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	1,024	1,024	1,055	1,055	1,055
4715 IT Expendable Property						
3400 Other Funds Ltd	-	2,048	2,048	2,109	2,109	2,109
SERVICES & SUPPLIES						
3400 Other Funds Ltd	5,363	627,621	627,621	646,447	646,447	646,447
TOTAL SERVICES & SUPPLIES	**$5,363**	**$627,621**	**$627,621**	**$646,447**	**$646,447**	**$646,447**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	1,049	1,049	1,080	1,080	1,080
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	485,307	1,048,576	1,048,576	1,080,033	1,080,033	1,080,033
EXPENDITURES						
3400 Other Funds Ltd	618,139	1,845,481	1,854,650	1,821,439	1,821,439	1,821,439
TOTAL EXPENDITURES	**$618,139**	**$1,845,481**	**$1,854,650**	**$1,821,439**	**$1,821,439**	**$1,821,439**
ENDING BALANCE						
3400 Other Funds Ltd	1,023,457	2,366,467	2,357,298	386,166	386,166	386,166
TOTAL ENDING BALANCE	**$1,023,457**	**$2,366,467**	**$2,357,298**	**$386,166**	**$386,166**	**$386,166**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	**1**	**1**	**1**	**-**	**-**	**-**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	1.00	1.00	1.00	0.50	0.50	0.50
TOTAL AUTHORIZED FTE	**1.00**	**1.00**	**1.00**	**0.50**	**0.50**	**0.50**

Description	*2011-13 Actuals*	*2013-15 Leg Adopted Budget*	*2013-15 Leg Approved Budget*	*2015-17 Agency Request Budget*	*2015-17 Governor's Budget*	*2015-17 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	10	10	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(10)	(10)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	1,024,368	57,800	57,800	57,800	57,800	57,800
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	13,654	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	13,654	-	-	-	-	-
6400 Federal Funds Ltd	1,024,368	57,800	57,800	57,800	57,800	57,800
TOTAL REVENUE CATEGORIES	**$1,038,022**	**$57,800**	**$57,800**	**$57,800**	**$57,800**	**$57,800**
TRANSFERS OUT						
2020 Transfer Out - Indirect Cost						
6400 Federal Funds Ltd	(7,000)	-	-	-	-	-
2634 Tsfr To Parks and Rec Dept						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	(438,666)	-	-	-	-	-
TRANSFERS OUT						
6400 Federal Funds Ltd	(445,666)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($445,666)**	**-**	**-**	**-**	**-**	**-**
AVAILABLE REVENUES						
3400 Other Funds Ltd	13,654	-	-	-	-	-
6400 Federal Funds Ltd	578,702	57,800	57,800	57,800	57,800	57,800
TOTAL AVAILABLE REVENUES	**$592,356**	**$57,800**	**$57,800**	**$57,800**	**$57,800**	**$57,800**
EXPENDITURES						
SERVICES & SUPPLIES						
4300 Professional Services						
3400 Other Funds Ltd	6,758	-	-	-	-	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
6400 Federal Funds Ltd	1,836	-	-	-	-	-
6050 Dist to Non-Profit Organizations						
6400 Federal Funds Ltd	534,308	-	-	-	-	-
6085 Other Special Payments						
6400 Federal Funds Ltd	7,969	57,800	57,800	-	-	-
SPECIAL PAYMENTS						
6400 Federal Funds Ltd	544,113	57,800	57,800	-	-	-
TOTAL SPECIAL PAYMENTS	**$544,113**	**$57,800**	**$57,800**	**-**	**-**	**-**
EXPENDITURES						

Description	*2011-13 Actuals*	*2013-15 Leg Adopted Budget*	*2013-15 Leg Approved Budget*	*2015-17 Agency Request Budget*	*2015-17 Governor's Budget*	*2015-17 Leg Adopted Budget*
3400 Other Funds Ltd	6,758	-	-	-	-	-
6400 Federal Funds Ltd	544,113	57,800	57,800	-	-	-
TOTAL EXPENDITURES	**$550,871**	**$57,800**	**$57,800**	**-**	**-**	**-**
ENDING BALANCE						
3400 Other Funds Ltd	6,896	-	-	-	-	-
6400 Federal Funds Ltd	34,589	-	-	57,800	57,800	57,800
TOTAL ENDING BALANCE	**$41,485**	**-**	**-**	**$57,800**	**$57,800**	**$57,800**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	96,327	1,215,818	1,215,818	1,133,696	1,133,696	1,133,696
6400 Federal Funds Ltd	155,729	1,691,186	1,691,186	1,404,281	1,404,281	1,404,281
All Funds	252,056	2,907,004	2,907,004	2,537,977	2,537,977	2,537,977
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	146,976	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	4,805	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	25,386	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	83,938	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	-	142,027	142,027	142,027	142,027	142,027
OTHER						
0975 Other Revenues						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	86,690	386,341	386,341	386,341	386,341	386,341
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	3,622,227	1,256,800	2,290,701	2,290,701	2,290,701	2,290,701
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	3,469,284	1,673,883	1,770,785	1,770,785	1,770,785	1,770,785
6400 Federal Funds Ltd	8,161	-	-	-	-	-
All Funds	3,477,445	1,673,883	1,770,785	1,770,785	1,770,785	1,770,785
REVENUE CATEGORIES						
3400 Other Funds Ltd	3,817,079	2,202,251	2,299,153	2,299,153	2,299,153	2,299,153
6400 Federal Funds Ltd	3,630,388	1,256,800	2,290,701	2,290,701	2,290,701	2,290,701
TOTAL REVENUE CATEGORIES	**$7,447,467**	**$3,459,051**	**$4,589,854**	**$4,589,854**	**$4,589,854**	**$4,589,854**
AVAILABLE REVENUES						
3400 Other Funds Ltd	3,913,406	3,418,069	3,514,971	3,432,849	3,432,849	3,432,849
6400 Federal Funds Ltd	3,786,117	2,947,986	3,981,887	3,694,982	3,694,982	3,694,982
TOTAL AVAILABLE REVENUES	**$7,699,523**	**$6,366,055**	**$7,496,858**	**$7,127,831**	**$7,127,831**	**$7,127,831**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	685,913	900,400	931,698	960,041	960,041	960,041
6400 Federal Funds Ltd	674,978	750,608	778,382	786,103	786,103	786,103

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	1,360,891	1,651,008	1,710,080	1,746,144	1,746,144	1,746,144
3160 Temporary Appointments						
3400 Other Funds Ltd	15,925	265,621	265,621	50,282	50,282	50,282
6400 Federal Funds Ltd	31,570	70,491	70,491	72,606	72,606	72,606
All Funds	47,495	336,112	336,112	122,888	122,888	122,888
3170 Overtime Payments						
3400 Other Funds Ltd	31	-	-	-	-	-
6400 Federal Funds Ltd	-	3,035	3,035	3,126	3,126	3,126
All Funds	31	3,035	3,035	3,126	3,126	3,126
3180 Shift Differential						
3400 Other Funds Ltd	37	-	-	-	-	-
6400 Federal Funds Ltd	9	8	8	8	8	8
All Funds	46	8	8	8	8	8
3190 All Other Differential						
3400 Other Funds Ltd	9,009	-	-	8,034	8,034	8,034
6400 Federal Funds Ltd	2,616	-	-	-	-	-
All Funds	11,625	-	-	8,034	8,034	8,034
SALARIES & WAGES						
3400 Other Funds Ltd	710,915	1,166,021	1,197,319	1,018,357	1,018,357	1,018,357
6400 Federal Funds Ltd	709,173	824,142	851,916	861,843	861,843	861,843
TOTAL SALARIES & WAGES	**$1,420,088**	**$1,990,163**	**$2,049,235**	**$1,880,200**	**$1,880,200**	**$1,880,200**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	245	326	326	358	358	358
6400 Federal Funds Ltd	310	314	314	346	346	346
All Funds	555	640	640	704	704	704
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	84,022	132,089	136,599	152,859	152,859	152,859
6400 Federal Funds Ltd	123,614	110,559	114,561	124,619	124,619	124,619
All Funds	207,636	242,648	251,160	277,478	277,478	277,478
3221 Pension Obligation Bond						
3400 Other Funds Ltd	41,519	48,418	48,418	56,588	56,588	56,588
6400 Federal Funds Ltd	44,861	52,235	52,235	48,846	48,846	48,846
All Funds	86,380	100,653	100,653	105,434	105,434	105,434
3230 Social Security Taxes						
3400 Other Funds Ltd	53,721	89,202	91,596	77,907	77,907	77,907
6400 Federal Funds Ltd	53,030	63,045	65,170	65,931	65,931	65,931
All Funds	106,751	152,247	156,766	143,838	143,838	143,838
3240 Unemployment Assessments						
3400 Other Funds Ltd	6,440	5,685	5,685	5,856	5,856	5,856
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	326	481	481	562	562	562
6400 Federal Funds Ltd	403	463	463	542	542	542
All Funds	729	944	944	1,104	1,104	1,104
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	4,996	4,996	4,996	4,996	4,996

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3270 Flexible Benefits						
3400 Other Funds Ltd	217,171	248,498	248,498	248,498	248,498	248,498
6400 Federal Funds Ltd	228,321	239,950	239,950	239,950	239,950	239,950
All Funds	445,492	488,448	488,448	488,448	488,448	488,448
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	403,444	529,695	536,599	547,624	547,624	547,624
6400 Federal Funds Ltd	450,539	466,566	472,693	480,234	480,234	480,234
TOTAL OTHER PAYROLL EXPENSES	**$853,983**	**$996,261**	**$1,009,292**	**$1,027,858**	**$1,027,858**	**$1,027,858**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(592)	(592)	(592)	(592)	(592)
6400 Federal Funds Ltd	-	(14,372)	(14,372)	-	-	-
All Funds	-	(14,964)	(14,964)	(592)	(592)	(592)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	35,970	35,970	-	-	-
6400 Federal Funds Ltd	-	27,102	27,102	-	-	-
All Funds	-	63,072	63,072	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(32,541)	(32,541)	-	-	-
6400 Federal Funds Ltd	-	(27,026)	(27,026)	-	-	-
All Funds	-	(59,567)	(59,567)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	2,837	2,837	(592)	(592)	(592)

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	-	(14,296)	(14,296)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($11,459)**	**($11,459)**	**($592)**	**($592)**	**($592)**
PERSONAL SERVICES						
3400 Other Funds Ltd	1,114,359	1,698,553	1,736,755	1,565,389	1,565,389	1,565,389
6400 Federal Funds Ltd	1,159,712	1,276,412	1,310,313	1,342,077	1,342,077	1,342,077
TOTAL PERSONAL SERVICES	**$2,274,071**	**$2,974,965**	**$3,047,068**	**$2,907,466**	**$2,907,466**	**$2,907,466**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	25,635	17,978	17,978	18,517	18,517	18,517
6400 Federal Funds Ltd	10,870	17,124	17,124	17,638	17,638	17,638
All Funds	36,505	35,102	35,102	36,155	36,155	36,155
4125 Out of State Travel						
3400 Other Funds Ltd	1,939	7,193	7,193	7,409	7,409	7,409
6400 Federal Funds Ltd	6,926	12,675	12,675	13,055	13,055	13,055
All Funds	8,865	19,868	19,868	20,464	20,464	20,464
4150 Employee Training						
3400 Other Funds Ltd	9,596	8,447	8,447	8,700	8,700	8,700
6400 Federal Funds Ltd	19,802	20,709	20,709	21,330	21,330	21,330
All Funds	29,398	29,156	29,156	30,030	30,030	30,030
4175 Office Expenses						
3400 Other Funds Ltd	9,038	21,800	21,800	22,454	22,454	22,454
6400 Federal Funds Ltd	7,775	18,431	18,431	18,984	18,984	18,984
All Funds	16,813	40,231	40,231	41,438	41,438	41,438

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4200 Telecommunications						
3400 Other Funds Ltd	8,797	14,759	14,759	15,202	15,202	15,202
6400 Federal Funds Ltd	7,631	7,928	7,928	8,166	8,166	8,166
All Funds	16,428	22,687	22,687	23,368	23,368	23,368
4250 Data Processing						
3400 Other Funds Ltd	-	526	526	542	542	542
6400 Federal Funds Ltd	-	9,910	9,910	10,207	10,207	10,207
All Funds	-	10,436	10,436	10,749	10,749	10,749
4275 Publicity and Publications						
3400 Other Funds Ltd	499	488	488	503	503	503
6400 Federal Funds Ltd	31	1,449	1,449	1,492	1,492	1,492
All Funds	530	1,937	1,937	1,995	1,995	1,995
4300 Professional Services						
3400 Other Funds Ltd	122,692	311,986	311,986	113,951	113,951	113,951
6400 Federal Funds Ltd	24,335	70,652	70,652	72,984	72,984	72,984
All Funds	147,027	382,638	382,638	186,935	186,935	186,935
4325 Attorney General						
3400 Other Funds Ltd	12,151	4,572	4,572	5,450	5,195	5,450
6400 Federal Funds Ltd	686	-	-	-	-	-
All Funds	12,837	4,572	4,572	5,450	5,195	5,450
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	2,435	2,435	2,508	2,508	2,508
6400 Federal Funds Ltd	-	5,737	5,737	5,909	5,909	5,909

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	-	8,172	8,172	8,417	8,417	8,417
4400 Dues and Subscriptions						
3400 Other Funds Ltd	329	12	12	12	12	12
6400 Federal Funds Ltd	-	810	810	834	834	834
All Funds	329	822	822	846	846	846
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	410	45	45	46	46	46
4450 Fuels and Utilities						
3400 Other Funds Ltd	7,806	7,740	7,740	7,972	7,972	7,972
6400 Federal Funds Ltd	10,682	24,808	24,808	25,552	25,552	25,552
All Funds	18,488	32,548	32,548	33,524	33,524	33,524
4475 Facilities Maintenance						
3400 Other Funds Ltd	9,321	26,951	26,951	27,760	27,760	27,760
6400 Federal Funds Ltd	10,627	29,580	29,580	30,467	30,467	30,467
All Funds	19,948	56,531	56,531	58,227	58,227	58,227
4575 Agency Program Related S and S						
6400 Federal Funds Ltd	-	5,303	5,303	5,462	5,462	5,462
4650 Other Services and Supplies						
3400 Other Funds Ltd	59,925	56,110	56,110	57,793	57,793	57,793
6400 Federal Funds Ltd	111,653	10,851	10,851	11,177	11,177	11,177
All Funds	171,578	66,961	66,961	68,970	68,970	68,970
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	32,836	3,384	3,384	3,486	3,486	3,486

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	1,989	20,863	20,863	21,489	21,489	21,489
All Funds	34,825	24,247	24,247	24,975	24,975	24,975
4715 IT Expendable Property						
3400 Other Funds Ltd	38,111	46,273	46,273	47,661	47,661	47,661
6400 Federal Funds Ltd	1,843	1,421	1,421	1,464	1,464	1,464
All Funds	39,954	47,694	47,694	49,125	49,125	49,125
SERVICES & SUPPLIES						
3400 Other Funds Ltd	339,085	530,699	530,699	339,966	339,711	339,966
6400 Federal Funds Ltd	214,850	258,251	258,251	266,210	266,210	266,210
TOTAL SERVICES & SUPPLIES	**$553,935**	**$788,950**	**$788,950**	**$606,176**	**$605,921**	**$606,176**
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	46,989	38,868	38,868	40,034	40,034	40,034
6400 Federal Funds Ltd	22,087	9,042	9,042	9,313	9,313	9,313
All Funds	69,076	47,910	47,910	49,347	49,347	49,347
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	16,253	16,253	16,741	16,741	16,741
5650 Land and Improvements						
3400 Other Funds Ltd	-	-	58,700	-	-	-
6400 Federal Funds Ltd	-	-	1,000,000	-	-	-
All Funds	-	-	1,058,700	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	7,406	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	33,009	-	-	-	-	-
All Funds	40,415	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	2,325,016	-	-	-	-	-
6400 Federal Funds Ltd	2,208,743	-	-	-	-	-
All Funds	4,533,759	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	2,379,411	55,121	113,821	56,775	56,775	56,775
6400 Federal Funds Ltd	2,263,839	9,042	1,009,042	9,313	9,313	9,313
TOTAL CAPITAL OUTLAY	**$4,643,250**	**$64,163**	**$1,122,863**	**$66,088**	**$66,088**	**$66,088**
EXPENDITURES						
3400 Other Funds Ltd	3,832,855	2,284,373	2,381,275	1,962,130	1,961,875	1,962,130
6400 Federal Funds Ltd	3,638,401	1,543,705	2,577,606	1,617,600	1,617,600	1,617,600
TOTAL EXPENDITURES	**$7,471,256**	**$3,828,078**	**$4,958,881**	**$3,579,730**	**$3,579,475**	**$3,579,730**
ENDING BALANCE						
3400 Other Funds Ltd	80,551	1,133,696	1,133,696	1,470,719	1,470,974	1,470,719
6400 Federal Funds Ltd	147,716	1,404,281	1,404,281	2,077,382	2,077,382	2,077,382
TOTAL ENDING BALANCE	**$228,267**	**$2,537,977**	**$2,537,977**	**$3,548,101**	**$3,548,356**	**$3,548,101**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	16	16	16	16	16	16
TOTAL AUTHORIZED POSITIONS	**16**	**16**	**16**	**16**	**16**	**16**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	16.00	16.00	16.00	16.00	16.00	16.00

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL AUTHORIZED FTE	**16.00**	**16.00**	**16.00**	**16.00**	**16.00**	**16.00**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	318,311	901,777	594,417	1,049,417	1,049,417	1,049,417
AVAILABLE REVENUES						
3010 Other Funds Cap Improvement	318,311	901,777	594,417	1,049,417	1,049,417	1,049,417
TOTAL AVAILABLE REVENUES	**$318,311**	**$901,777**	**$594,417**	**$1,049,417**	**$1,049,417**	**$1,049,417**
EXPENDITURES						
SERVICES & SUPPLIES						
4300 Professional Services						
3010 Other Funds Cap Improvement	11,187	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	-	-	-	-	-	(176,890)
4475 Facilities Maintenance						
3010 Other Funds Cap Improvement	21,770	294,417	294,417	303,250	303,250	303,250
4575 Agency Program Related S and S						
3010 Other Funds Cap Improvement	115,378	-	-	-	-	-
SERVICES & SUPPLIES						
3010 Other Funds Cap Improvement	148,335	294,417	294,417	303,250	303,250	303,250
3400 Other Funds Ltd	-	-	-	-	-	(176,890)
TOTAL SERVICES & SUPPLIES	**$148,335**	**$294,417**	**$294,417**	**$303,250**	**$303,250**	**$126,360**
CAPITAL OUTLAY						
5650 Land and Improvements						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3010 Other Funds Cap Improvement	138,216	607,360	300,000	455,000	455,000	455,000
5700 Building Structures						
3010 Other Funds Cap Improvement	26,982	-	-	-	-	-
5800 Professional Services						
3010 Other Funds Cap Improvement	-	-	-	-	-	268,000
5900 Other Capital Outlay						
3010 Other Funds Cap Improvement	4,778	-	-	-	-	-
CAPITAL OUTLAY						
3010 Other Funds Cap Improvement	169,976	607,360	300,000	455,000	455,000	723,000
TOTAL CAPITAL OUTLAY	**$169,976**	**$607,360**	**$300,000**	**$455,000**	**$455,000**	**$723,000**
EXPENDITURES						
3010 Other Funds Cap Improvement	318,311	901,777	594,417	758,250	758,250	1,026,250
3400 Other Funds Ltd	-	-	-	-	-	(176,890)
TOTAL EXPENDITURES	**$318,311**	**$901,777**	**$594,417**	**$758,250**	**$758,250**	**$849,360**
ENDING BALANCE						
3010 Other Funds Cap Improvement	-	-	-	291,167	291,167	23,167
3400 Other Funds Ltd	-	-	-	-	-	176,890
TOTAL ENDING BALANCE	**-**	**-**	**-**	**$291,167**	**$291,167**	**$200,057**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,362,190,000	1,362,190,000	0	-
6400 Federal Funds Ltd	1,404,281	1,404,281	0	-
All Funds	1,363,594,281	1,363,594,281	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	800,000	800,000	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	250,000	250,000	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	130,000	130,000	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	380,000	380,000	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	190,000	190,000	0	-
0510 Rents and Royalties				
3400 Other Funds Ltd	9,500,000	9,500,000	0	-
TOTAL FINES, RENTS AND ROYALTIES				
3400 Other Funds Ltd	9,690,000	9,690,000	0	-
INTEREST EARNINGS				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0605 Interest Income				
3400 Other Funds Ltd	150,171,000	150,171,000	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	120,000	120,000	0	-
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	12,000	12,000	0	-
0910 Grants (Non-Fed)				
3400 Other Funds Ltd	142,027	142,027	0	-
TOTAL DONATIONS AND CONTRIBUTIONS				
3400 Other Funds Ltd	154,027	154,027	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	69,974,000	69,974,000	0	-
3400 Other Funds Ltd	1,263,937	1,263,937	0	-
All Funds	71,237,937	71,237,937	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	2,595,006	2,595,006	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3010 Other Funds Cap Improvement	594,417	594,417	0	-
3200 Other Funds Non-Ltd	130,002,450	130,002,450	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,199,637	6,199,637	0	-
All Funds	136,796,504	136,796,504	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	237,000	237,000	0	-
1629 Tsfr From Forestry, Dept of				
3400 Other Funds Ltd	9,586,000	9,586,000	0	-
1662 Tsfr From Land Use Bd of Appls				
3400 Other Funds Ltd	26,267	26,267	0	-
TOTAL TRANSFERS IN				
3010 Other Funds Cap Improvement	594,417	594,417	0	-
3200 Other Funds Non-Ltd	130,002,450	130,002,450	0	-
3400 Other Funds Ltd	16,048,904	16,048,904	0	-
TOTAL TRANSFERS IN	**$146,645,771**	**$146,645,771**	**0**	**-**
TOTAL REVENUES				
3010 Other Funds Cap Improvement	594,417	594,417	0	-
3200 Other Funds Non-Ltd	199,976,450	199,976,450	0	-
3400 Other Funds Ltd	178,627,868	178,627,868	0	-
6400 Federal Funds Ltd	2,595,006	2,595,006	0	-
TOTAL REVENUES	**$381,793,741**	**$381,793,741**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(137,251,504)	(137,251,504)	0	-
2581 Tsfr To Education, Dept of				
3200 Other Funds Non-Ltd	(109,690,000)	(109,690,000)	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2629 Tsfr To Forestry, Dept of				
3400 Other Funds Ltd	(9,925,019)	(9,925,019)	0	-
TOTAL TRANSFERS OUT				
3200 Other Funds Non-Ltd	(109,690,000)	(109,690,000)	0	-
3400 Other Funds Ltd	(147,176,523)	(147,176,523)	0	-
TOTAL TRANSFERS OUT	**($256,866,523)**	**($256,866,523)**	**0**	**-**
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	594,417	594,417	0	-
3200 Other Funds Non-Ltd	90,286,450	90,286,450	0	-
3400 Other Funds Ltd	1,393,641,345	1,393,641,345	0	-
6400 Federal Funds Ltd	3,999,287	3,999,287	0	-
TOTAL AVAILABLE REVENUES	**$1,488,521,499**	**$1,488,521,499**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	11,495,729	11,327,369	(168,360)	-1.46%
6400 Federal Funds Ltd	786,103	786,103	0	-
All Funds	12,281,832	12,113,472	(168,360)	-1.37%
3160 Temporary Appointments				
3400 Other Funds Ltd	287,955	287,955	0	-
6400 Federal Funds Ltd	225,009	225,009	0	-
All Funds	512,964	512,964	0	-
3170 Overtime Payments				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	75,398	75,398	0	-
6400 Federal Funds Ltd	3,035	3,035	0	-
All Funds	78,433	78,433	0	-
3180 Shift Differential				
3400 Other Funds Ltd	7,741	7,741	0	-
6400 Federal Funds Ltd	8	8	0	-
All Funds	7,749	7,749	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	11,866,823	11,698,463	(168,360)	-1.42%
6400 Federal Funds Ltd	1,014,155	1,014,155	0	-
TOTAL SALARIES & WAGES	**$12,880,978**	**$12,712,618**	**($168,360)**	**-1.31%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	4,230	4,142	(88)	-2.08%
6400 Federal Funds Ltd	346	346	0	-
All Funds	4,576	4,488	(88)	-1.92%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,828,310	1,801,726	(26,584)	-1.45%
6400 Federal Funds Ltd	124,605	124,605	0	-
All Funds	1,952,915	1,926,331	(26,584)	-1.36%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	670,388	670,388	0	-
6400 Federal Funds Ltd	52,235	52,235	0	-
All Funds	722,623	722,623	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	904,778	891,898	(12,880)	-1.42%
6400 Federal Funds Ltd	77,583	77,583	0	-
All Funds	982,361	969,481	(12,880)	-1.31%
3240 Unemployment Assessments				
3400 Other Funds Ltd	11,507	11,507	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	6,631	6,494	(137)	-2.07%
6400 Federal Funds Ltd	542	542	0	-
All Funds	7,173	7,036	(137)	-1.91%
3260 Mass Transit Tax				
3400 Other Funds Ltd	68,549	68,549	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	2,934,962	2,873,906	(61,056)	-2.08%
6400 Federal Funds Ltd	239,950	239,950	0	-
All Funds	3,174,912	3,113,856	(61,056)	-1.92%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	6,429,355	6,328,610	(100,745)	-1.57%
6400 Federal Funds Ltd	495,261	495,261	0	-
TOTAL OTHER PAYROLL EXPENSES	**$6,924,616**	**$6,823,871**	**($100,745)**	**-1.45%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(169,095)	(169,095)	0	-
6400 Federal Funds Ltd	(14,372)	(14,372)	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(183,467)	(183,467)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	269,105	269,105	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(169,095)	100,010	269,105	159.14%
6400 Federal Funds Ltd	(14,372)	(14,372)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	**($183,467)**	**$85,638**	**$269,105**	**146.68%**
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	18,127,083	18,127,083	0	-
6400 Federal Funds Ltd	1,495,044	1,495,044	0	-
TOTAL PERSONAL SERVICES	**$19,622,127**	**$19,622,127**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	364,676	364,676	0	-
6400 Federal Funds Ltd	17,124	17,124	0	-
All Funds	381,800	381,800	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	12,841	12,841	0	-
6400 Federal Funds Ltd	12,675	12,675	0	-
All Funds	25,516	25,516	0	-
4150 Employee Training				
3400 Other Funds Ltd	92,062	92,062	0	-
6400 Federal Funds Ltd	20,709	20,709	0	-
All Funds	112,771	112,771	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
3400 Other Funds Ltd	274,219	274,219	0	-
6400 Federal Funds Ltd	18,431	18,431	0	-
All Funds	292,650	292,650	0	-
4200 Telecommunications				
3400 Other Funds Ltd	163,952	163,952	0	-
6400 Federal Funds Ltd	7,928	7,928	0	-
All Funds	171,880	171,880	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	537,486	537,486	0	-
4250 Data Processing				
3400 Other Funds Ltd	103,779	103,779	0	-
6400 Federal Funds Ltd	9,910	9,910	0	-
All Funds	113,689	113,689	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	86,889	86,889	0	-
6400 Federal Funds Ltd	1,449	1,449	0	-
All Funds	88,338	88,338	0	-
4300 Professional Services				
3200 Other Funds Non-Ltd	927,900	927,900	0	-
3400 Other Funds Ltd	3,552,366	3,552,366	0	-
6400 Federal Funds Ltd	150,818	150,818	0	-
All Funds	4,631,084	4,631,084	0	-
4315 IT Professional Services				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	195,320	195,320	0	-
4325 Attorney General				
3400 Other Funds Ltd	2,384,042	2,384,042	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	20,670	20,670	0	-
6400 Federal Funds Ltd	5,737	5,737	0	-
All Funds	26,407	26,407	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	6,298	6,298	0	-
6400 Federal Funds Ltd	810	810	0	-
All Funds	7,108	7,108	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	482,911	482,911	0	-
4450 Fuels and Utilities				
3200 Other Funds Non-Ltd	180,000	180,000	0	-
3400 Other Funds Ltd	232,331	232,331	0	-
6400 Federal Funds Ltd	24,808	24,808	0	-
All Funds	437,139	437,139	0	-
4475 Facilities Maintenance				
3010 Other Funds Cap Improvement	294,417	294,417	0	-
3400 Other Funds Ltd	394,390	394,390	0	-
6400 Federal Funds Ltd	29,580	29,580	0	-
All Funds	718,387	718,387	0	-
4575 Agency Program Related S and S				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	8,407,040	8,407,040	0	-
3400 Other Funds Ltd	579,811	579,811	0	-
6400 Federal Funds Ltd	5,303	5,303	0	-
All Funds	8,992,154	8,992,154	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	207,309	207,309	0	-
3400 Other Funds Ltd	559,548	559,548	0	-
6400 Federal Funds Ltd	10,851	10,851	0	-
All Funds	777,708	777,708	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	23,428	23,428	0	-
6400 Federal Funds Ltd	20,863	20,863	0	-
All Funds	44,291	44,291	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	153,619	153,619	0	-
6400 Federal Funds Ltd	1,421	1,421	0	-
All Funds	155,040	155,040	0	-
TOTAL SERVICES & SUPPLIES				
3010 Other Funds Cap Improvement	294,417	294,417	0	-
3200 Other Funds Non-Ltd	9,722,249	9,722,249	0	-
3400 Other Funds Ltd	10,220,638	10,220,638	0	-
6400 Federal Funds Ltd	338,417	338,417	0	-
TOTAL SERVICES & SUPPLIES	**$20,575,721**	**$20,575,721**	**0**	**-**
CAPITAL OUTLAY				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	26,502	26,502	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	38,868	38,868	0	-
6400 Federal Funds Ltd	9,042	9,042	0	-
All Funds	47,910	47,910	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	70,562	70,562	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	17,213	17,213	0	-
5650 Land and Improvements				
3010 Other Funds Cap Improvement	300,000	300,000	0	-
3200 Other Funds Non-Ltd	512,000	512,000	0	-
3400 Other Funds Ltd	366,060	366,060	0	-
6400 Federal Funds Ltd	1,000,000	1,000,000	0	-
All Funds	2,178,060	2,178,060	0	-
TOTAL CAPITAL OUTLAY				
3010 Other Funds Cap Improvement	300,000	300,000	0	-
3200 Other Funds Non-Ltd	512,000	512,000	0	-
3400 Other Funds Ltd	519,205	519,205	0	-
6400 Federal Funds Ltd	1,009,042	1,009,042	0	-
TOTAL CAPITAL OUTLAY	**$2,340,247**	**$2,340,247**	**0**	**-**
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,048,576	1,048,576	0	-
6085 Other Special Payments				
6400 Federal Funds Ltd	57,800	57,800	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,048,576	1,048,576	0	-
6400 Federal Funds Ltd	57,800	57,800	0	-
TOTAL SPECIAL PAYMENTS	**$1,106,376**	**$1,106,376**	**0**	**-**
TOTAL EXPENDITURES				
3010 Other Funds Cap Improvement	594,417	594,417	0	-
3200 Other Funds Non-Ltd	10,234,249	10,234,249	0	-
3400 Other Funds Ltd	29,915,502	29,915,502	0	-
6400 Federal Funds Ltd	2,900,303	2,900,303	0	-
TOTAL EXPENDITURES	**$43,644,471**	**$43,644,471**	**0**	**-**
ENDING BALANCE				
3200 Other Funds Non-Ltd	80,052,201	80,052,201	0	-
3400 Other Funds Ltd	1,363,725,843	1,363,725,843	0	-
6400 Federal Funds Ltd	1,098,984	1,098,984	0	-
TOTAL ENDING BALANCE	**$1,444,877,028**	**$1,444,877,028**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	105	102	(3)	-2.86%
8180 Position Reconciliation	-	3	3	100.00%
TOTAL AUTHORIZED POSITIONS	**105**	**105**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	104.00	102.00	(2.00)	-1.92%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8280 FTE Reconciliation	-	2.00	2.00	100.00%
TOTAL AUTHORIZED FTE	**104.00**	**104.00**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,361,056,304	1,361,056,304	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	800,000	800,000	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	250,000	250,000	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	130,000	130,000	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	380,000	380,000	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	190,000	190,000	0	-
0510 Rents and Royalties				
3400 Other Funds Ltd	9,500,000	9,500,000	0	-
TOTAL FINES, RENTS AND ROYALTIES				
3400 Other Funds Ltd	9,690,000	9,690,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	150,001,000	150,001,000	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	120,000	120,000	0	-
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	12,000	12,000	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	69,974,000	69,974,000	0	-
3400 Other Funds Ltd	26,000	26,000	0	-
All Funds	70,000,000	70,000,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	246,505	246,505	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	130,002,450	130,002,450	0	-
3400 Other Funds Ltd	3,225,793	3,225,793	0	-
All Funds	133,228,243	133,228,243	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	237,000	237,000	0	-
1629 Tsfr From Forestry, Dept of				
3400 Other Funds Ltd	9,586,000	9,586,000	0	-
1662 Tsfr From Land Use Bd of Appls				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	26,267	26,267	0	-
TOTAL TRANSFERS IN				
3200 Other Funds Non-Ltd	130,002,450	130,002,450	0	-
3400 Other Funds Ltd	13,075,060	13,075,060	0	-
TOTAL TRANSFERS IN	**$143,077,510**	**$143,077,510**	**0**	**-**
TOTAL REVENUES				
3200 Other Funds Non-Ltd	199,976,450	199,976,450	0	-
3400 Other Funds Ltd	174,104,060	174,104,060	0	-
6400 Federal Funds Ltd	246,505	246,505	0	-
TOTAL REVENUES	**$374,327,015**	**$374,327,015**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(137,234,454)	(137,234,454)	0	-
2581 Tsfr To Education, Dept of				
3200 Other Funds Non-Ltd	(109,690,000)	(109,690,000)	0	-
2629 Tsfr To Forestry, Dept of				
3400 Other Funds Ltd	(9,925,019)	(9,925,019)	0	-
TOTAL TRANSFERS OUT				
3200 Other Funds Non-Ltd	(109,690,000)	(109,690,000)	0	-
3400 Other Funds Ltd	(147,159,473)	(147,159,473)	0	-
TOTAL TRANSFERS OUT	**($256,849,473)**	**($256,849,473)**	**0**	**-**
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	90,286,450	90,286,450	0	-
3400 Other Funds Ltd	1,388,000,891	1,388,000,891	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	246,505	246,505	0	-
TOTAL AVAILABLE REVENUES	**$1,478,533,846**	**$1,478,533,846**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	10,496,820	10,328,460	(168,360)	-1.60%
3160 Temporary Appointments				
3400 Other Funds Ltd	22,334	22,334	0	-
6400 Federal Funds Ltd	154,518	154,518	0	-
All Funds	176,852	176,852	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	75,398	75,398	0	-
3180 Shift Differential				
3400 Other Funds Ltd	7,741	7,741	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	10,602,293	10,433,933	(168,360)	-1.59%
6400 Federal Funds Ltd	154,518	154,518	0	-
TOTAL SALARIES & WAGES	**$10,756,811**	**$10,588,451**	**($168,360)**	**-1.57%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	3,850	3,762	(88)	-2.29%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,670,582	1,643,998	(26,584)	-1.59%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	615,426	615,426	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	808,038	795,158	(12,880)	-1.59%
6400 Federal Funds Ltd	11,821	11,821	0	-
All Funds	819,859	806,979	(12,880)	-1.57%
3240 Unemployment Assessments				
3400 Other Funds Ltd	5,822	5,822	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	6,035	5,898	(137)	-2.27%
3260 Mass Transit Tax				
3400 Other Funds Ltd	62,872	62,872	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	2,671,200	2,610,144	(61,056)	-2.29%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	5,843,825	5,743,080	(100,745)	-1.72%
6400 Federal Funds Ltd	11,821	11,821	0	-
TOTAL OTHER PAYROLL EXPENSES	**$5,855,646**	**$5,754,901**	**($100,745)**	**-1.72%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(168,503)	(168,503)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	269,105	269,105	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(168,503)	100,602	269,105	159.70%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	16,277,615	16,277,615	0	-
6400 Federal Funds Ltd	166,339	166,339	0	-
TOTAL PERSONAL SERVICES	**$16,443,954**	**$16,443,954**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	336,458	336,458	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,600	3,600	0	-
4150 Employee Training				
3400 Other Funds Ltd	77,471	77,471	0	-
4175 Office Expenses				
3400 Other Funds Ltd	249,347	249,347	0	-
4200 Telecommunications				
3400 Other Funds Ltd	146,678	146,678	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	537,486	537,486	0	-
4250 Data Processing				
3400 Other Funds Ltd	101,717	101,717	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	86,401	86,401	0	-
4300 Professional Services				
3200 Other Funds Non-Ltd	927,900	927,900	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,240,380	3,240,380	0	-
6400 Federal Funds Ltd	80,166	80,166	0	-
All Funds	4,248,446	4,248,446	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	195,320	195,320	0	-
4325 Attorney General				
3400 Other Funds Ltd	2,379,470	2,379,470	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	17,723	17,723	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	6,286	6,286	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	482,866	482,866	0	-
4450 Fuels and Utilities				
3200 Other Funds Non-Ltd	180,000	180,000	0	-
3400 Other Funds Ltd	224,591	224,591	0	-
All Funds	404,591	404,591	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	367,439	367,439	0	-
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	8,407,040	8,407,040	0	-
3400 Other Funds Ltd	841	841	0	-
All Funds	8,407,881	8,407,881	0	-
4650 Other Services and Supplies				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	207,309	207,309	0	-
3400 Other Funds Ltd	483,926	483,926	0	-
All Funds	691,235	691,235	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	19,020	19,020	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	105,298	105,298	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	9,722,249	9,722,249	0	-
3400 Other Funds Ltd	9,062,318	9,062,318	0	-
6400 Federal Funds Ltd	80,166	80,166	0	-
TOTAL SERVICES & SUPPLIES	**$18,864,733**	**$18,864,733**	**0**	**-**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	25,453	25,453	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	70,562	70,562	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	960	960	0	-
5650 Land and Improvements				
3200 Other Funds Non-Ltd	512,000	512,000	0	-
3400 Other Funds Ltd	307,360	307,360	0	-
All Funds	819,360	819,360	0	-
TOTAL CAPITAL OUTLAY				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	512,000	512,000	0	-
3400 Other Funds Ltd	404,335	404,335	0	-
TOTAL CAPITAL OUTLAY	**$916,335**	**$916,335**	**0**	**-**
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	10,234,249	10,234,249	0	-
3400 Other Funds Ltd	25,744,268	25,744,268	0	-
6400 Federal Funds Ltd	246,505	246,505	0	-
TOTAL EXPENDITURES	**$36,225,022**	**$36,225,022**	**0**	**-**
ENDING BALANCE				
3200 Other Funds Non-Ltd	80,052,201	80,052,201	0	-
3400 Other Funds Ltd	1,362,256,623	1,362,256,623	0	-
TOTAL ENDING BALANCE	**$1,442,308,824**	**$1,442,308,824**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	89	86	(3)	-3.37%
8180 Position Reconciliation	-	3	3	100.00%
TOTAL AUTHORIZED POSITIONS	**89**	**89**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	87.50	85.50	(2.00)	-2.29%
8280 FTE Reconciliation	-	2.00	2.00	100.00%
TOTAL AUTHORIZED FTE	**87.50**	**87.50**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	170,000	170,000	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	851,596	851,596	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,203,059	1,203,059	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	2,224,655	2,224,655	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(17,050)	(17,050)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	2,207,605	2,207,605	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	60,324	60,324	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	22	22	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	9,525	9,525	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	6,544	6,544	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	4,615	4,615	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	34	34	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	681	681	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	15,264	15,264	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	36,685	36,685	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	97,009	97,009	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	10,240	10,240	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	2,048	2,048	0	-
4150 Employee Training				
3400 Other Funds Ltd	6,144	6,144	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
3400 Other Funds Ltd	3,072	3,072	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,515	2,515	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,536	1,536	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	512	512	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	578,970	578,970	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	19,512	19,512	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,024	1,024	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	2,048	2,048	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	627,621	627,621	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	1,049	1,049	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,048,576	1,048,576	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES				
3400 Other Funds Ltd	1,774,255	1,774,255	0	-
ENDING BALANCE				
3400 Other Funds Ltd	433,350	433,350	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	57,800	57,800	0	-
AVAILABLE REVENUES				
6400 Federal Funds Ltd	57,800	57,800	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
6400 Federal Funds Ltd	57,800	57,800	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,133,696	1,133,696	0	-
6400 Federal Funds Ltd	1,404,281	1,404,281	0	-
All Funds	2,537,977	2,537,977	0	-
REVENUE CATEGORIES				
DONATIONS AND CONTRIBUTIONS				
0910 Grants (Non-Fed)				
3400 Other Funds Ltd	142,027	142,027	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	386,341	386,341	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	2,290,701	2,290,701	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,770,785	1,770,785	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	2,299,153	2,299,153	0	-
6400 Federal Funds Ltd	2,290,701	2,290,701	0	-
TOTAL REVENUES	**$4,589,854**	**$4,589,854**	**0**	**-**
AVAILABLE REVENUES				
3400 Other Funds Ltd	3,432,849	3,432,849	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	3,694,982	3,694,982	0	-
TOTAL AVAILABLE REVENUES	**$7,127,831**	**$7,127,831**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	938,585	938,585	0	-
6400 Federal Funds Ltd	786,103	786,103	0	-
All Funds	1,724,688	1,724,688	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	265,621	265,621	0	-
6400 Federal Funds Ltd	70,491	70,491	0	-
All Funds	336,112	336,112	0	-
3170 Overtime Payments				
6400 Federal Funds Ltd	3,035	3,035	0	-
3180 Shift Differential				
6400 Federal Funds Ltd	8	8	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	1,204,206	1,204,206	0	-
6400 Federal Funds Ltd	859,637	859,637	0	-
TOTAL SALARIES & WAGES	**$2,063,843**	**$2,063,843**	**0**	**-**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	358	358	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	346	346	0	-
All Funds	704	704	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	148,203	148,203	0	-
6400 Federal Funds Ltd	124,605	124,605	0	-
All Funds	272,808	272,808	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	48,418	48,418	0	-
6400 Federal Funds Ltd	52,235	52,235	0	-
All Funds	100,653	100,653	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	92,125	92,125	0	-
6400 Federal Funds Ltd	65,762	65,762	0	-
All Funds	157,887	157,887	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	5,685	5,685	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	562	562	0	-
6400 Federal Funds Ltd	542	542	0	-
All Funds	1,104	1,104	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,996	4,996	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	248,498	248,498	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	239,950	239,950	0	-
All Funds	488,448	488,448	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	548,845	548,845	0	-
6400 Federal Funds Ltd	483,440	483,440	0	-
TOTAL OTHER PAYROLL EXPENSES	**$1,032,285**	**$1,032,285**	**0**	**-**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(592)	(592)	0	-
6400 Federal Funds Ltd	(14,372)	(14,372)	0	-
All Funds	(14,964)	(14,964)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	1,752,459	1,752,459	0	-
6400 Federal Funds Ltd	1,328,705	1,328,705	0	-
TOTAL PERSONAL SERVICES	**$3,081,164**	**$3,081,164**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	17,978	17,978	0	-
6400 Federal Funds Ltd	17,124	17,124	0	-
All Funds	35,102	35,102	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	7,193	7,193	0	-
6400 Federal Funds Ltd	12,675	12,675	0	-
All Funds	19,868	19,868	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
3400 Other Funds Ltd	8,447	8,447	0	-
6400 Federal Funds Ltd	20,709	20,709	0	-
All Funds	29,156	29,156	0	-
4175 Office Expenses				
3400 Other Funds Ltd	21,800	21,800	0	-
6400 Federal Funds Ltd	18,431	18,431	0	-
All Funds	40,231	40,231	0	-
4200 Telecommunications				
3400 Other Funds Ltd	14,759	14,759	0	-
6400 Federal Funds Ltd	7,928	7,928	0	-
All Funds	22,687	22,687	0	-
4250 Data Processing				
3400 Other Funds Ltd	526	526	0	-
6400 Federal Funds Ltd	9,910	9,910	0	-
All Funds	10,436	10,436	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	488	488	0	-
6400 Federal Funds Ltd	1,449	1,449	0	-
All Funds	1,937	1,937	0	-
4300 Professional Services				
3400 Other Funds Ltd	311,986	311,986	0	-
6400 Federal Funds Ltd	70,652	70,652	0	-
All Funds	382,638	382,638	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	4,572	4,572	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,435	2,435	0	-
6400 Federal Funds Ltd	5,737	5,737	0	-
All Funds	8,172	8,172	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	12	12	0	-
6400 Federal Funds Ltd	810	810	0	-
All Funds	822	822	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	45	45	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	7,740	7,740	0	-
6400 Federal Funds Ltd	24,808	24,808	0	-
All Funds	32,548	32,548	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	26,951	26,951	0	-
6400 Federal Funds Ltd	29,580	29,580	0	-
All Funds	56,531	56,531	0	-
4575 Agency Program Related S and S				
6400 Federal Funds Ltd	5,303	5,303	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	56,110	56,110	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	10,851	10,851	0	-
All Funds	66,961	66,961	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,384	3,384	0	-
6400 Federal Funds Ltd	20,863	20,863	0	-
All Funds	24,247	24,247	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	46,273	46,273	0	-
6400 Federal Funds Ltd	1,421	1,421	0	-
All Funds	47,694	47,694	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	530,699	530,699	0	-
6400 Federal Funds Ltd	258,251	258,251	0	-
TOTAL SERVICES & SUPPLIES	**$788,950**	**$788,950**	**0**	**-**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	38,868	38,868	0	-
6400 Federal Funds Ltd	9,042	9,042	0	-
All Funds	47,910	47,910	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	16,253	16,253	0	-
5650 Land and Improvements				
3400 Other Funds Ltd	58,700	58,700	0	-
6400 Federal Funds Ltd	1,000,000	1,000,000	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,058,700	1,058,700	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	113,821	113,821	0	-
6400 Federal Funds Ltd	1,009,042	1,009,042	0	-
TOTAL CAPITAL OUTLAY	**$1,122,863**	**$1,122,863**	**0**	**-**
TOTAL EXPENDITURES				
3400 Other Funds Ltd	2,396,979	2,396,979	0	-
6400 Federal Funds Ltd	2,595,998	2,595,998	0	-
TOTAL EXPENDITURES	**$4,992,977**	**$4,992,977**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	1,035,870	1,035,870	0	-
6400 Federal Funds Ltd	1,098,984	1,098,984	0	-
TOTAL ENDING BALANCE	**$2,134,854**	**$2,134,854**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	16	16	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	16.00	16.00	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3010 Other Funds Cap Improvement	594,417	594,417	0	-
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	594,417	594,417	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4475 Facilities Maintenance				
3010 Other Funds Cap Improvement	294,417	294,417	0	-
CAPITAL OUTLAY				
5650 Land and Improvements				
3010 Other Funds Cap Improvement	300,000	300,000	0	-
TOTAL EXPENDITURES				
3010 Other Funds Cap Improvement	594,417	594,417	0	-

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	2,134	2,134	0	0.00%
6400 Federal Funds Ltd	2,570	2,570	0	0.00%
All Funds	4,704	4,704	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	2,263	2,263	0	0.00%
6400 Federal Funds Ltd	91	91	0	0.00%
All Funds	2,354	2,354	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	232	232	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	4,629	4,629	0	0.00%
6400 Federal Funds Ltd	2,661	2,661	0	0.00%
TOTAL SALARIES & WAGES	**$7,290**	**$7,290**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	395	395	0	0.00%
6400 Federal Funds Ltd	14	14	0	0.00%
All Funds	409	409	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	44,876	44,876	0	0.00%
6400 Federal Funds Ltd	(3,389)	(3,389)	0	0.00%
All Funds	41,487	41,487	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	353	353	0	0.00%
6400 Federal Funds Ltd	204	204	0	0.00%
All Funds	557	557	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	346	346	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(319)	(319)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	45,651	45,651	0	0.00%
6400 Federal Funds Ltd	(3,171)	(3,171)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$42,480**	**$42,480**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	154,107	154,107	0	0.00%
6400 Federal Funds Ltd	14,372	14,372	0	0.00%
All Funds	168,479	168,479	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	154,107	154,107	0	0.00%
6400 Federal Funds Ltd	14,372	14,372	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$168,479**	**$168,479**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	204,387	204,387	0	0.00%
6400 Federal Funds Ltd	13,862	13,862	0	0.00%
TOTAL PERSONAL SERVICES	**$218,249**	**$218,249**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	204,387	204,387	0	0.00%
6400 Federal Funds Ltd	13,862	13,862	0	0.00%
TOTAL EXPENDITURES	**$218,249**	**$218,249**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(204,387)	(204,387)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(13,862)	(13,862)	0	0.00%
TOTAL ENDING BALANCE	**($218,249)**	**($218,249)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(216,804)	(216,804)	0	0.00%
6400 Federal Funds Ltd	(139,340)	(139,340)	0	0.00%
All Funds	(356,144)	(356,144)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(216,804)	(216,804)	0	0.00%
6400 Federal Funds Ltd	(139,340)	(139,340)	0	0.00%
TOTAL SALARIES & WAGES	**($356,144)**	**($356,144)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3230 Social Security Taxes				
3400 Other Funds Ltd	(16,586)	(16,586)	0	0.00%
6400 Federal Funds Ltd	(10,660)	(10,660)	0	0.00%
All Funds	(27,246)	(27,246)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(16,586)	(16,586)	0	0.00%
6400 Federal Funds Ltd	(10,660)	(10,660)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL OTHER PAYROLL EXPENSES	**($27,246)**	**($27,246)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(233,390)	(233,390)	0	0.00%
6400 Federal Funds Ltd	(150,000)	(150,000)	0	0.00%
TOTAL PERSONAL SERVICES	**($383,390)**	**($383,390)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(2,937,489)	(2,937,489)	0	0.00%
6400 Federal Funds Ltd	(80,166)	(80,166)	0	0.00%
All Funds	(3,017,655)	(3,017,655)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(708,027)	(708,027)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,645,516)	(3,645,516)	0	0.00%
6400 Federal Funds Ltd	(80,166)	(80,166)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($3,725,682)**	**($3,725,682)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5650 Land and Improvements				
3010 Other Funds Cap Improvement	(300,000)	(300,000)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(366,060)	(366,060)	0	0.00%
6400 Federal Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
All Funds	(1,666,060)	(1,666,060)	0	0.00%
CAPITAL OUTLAY				
3010 Other Funds Cap Improvement	(300,000)	(300,000)	0	0.00%
3400 Other Funds Ltd	(366,060)	(366,060)	0	0.00%
6400 Federal Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
TOTAL CAPITAL OUTLAY	**($1,666,060)**	**($1,666,060)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6085 Other Special Payments				
6400 Federal Funds Ltd	(57,800)	(57,800)	0	0.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	(57,800)	(57,800)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($57,800)**	**($57,800)**	**$0**	**0.00%**
EXPENDITURES				
3010 Other Funds Cap Improvement	(300,000)	(300,000)	0	0.00%
3400 Other Funds Ltd	(4,244,966)	(4,244,966)	0	0.00%
6400 Federal Funds Ltd	(1,287,966)	(1,287,966)	0	0.00%
TOTAL EXPENDITURES	**($5,832,932)**	**($5,832,932)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
ENDING BALANCE				
3010 Other Funds Cap Improvement	300,000	300,000	0	0.00%
3400 Other Funds Ltd	4,244,966	4,244,966	0	0.00%
6400 Federal Funds Ltd	1,287,966	1,287,966	0	0.00%
TOTAL ENDING BALANCE	**$5,832,932**	**$5,832,932**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	10,940	10,940	0	0.00%
6400 Federal Funds Ltd	514	514	0	0.00%
All Funds	11,454	11,454	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	385	385	0	0.00%
6400 Federal Funds Ltd	380	380	0	0.00%
All Funds	765	765	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,761	2,761	0	0.00%
6400 Federal Funds Ltd	621	621	0	0.00%
All Funds	3,382	3,382	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	8,227	8,227	0	0.00%
6400 Federal Funds Ltd	553	553	0	0.00%
All Funds	8,780	8,780	0	0.00%
4200 Telecommunications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	4,919	4,919	0	0.00%
6400 Federal Funds Ltd	238	238	0	0.00%
All Funds	5,157	5,157	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	418,722	592,216	173,494	41.43%
4250 Data Processing				
3400 Other Funds Ltd	3,114	3,114	0	0.00%
6400 Federal Funds Ltd	297	297	0	0.00%
All Funds	3,411	3,411	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,608	2,608	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%
All Funds	2,651	2,651	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	18,447	18,447	0	0.00%
6400 Federal Funds Ltd	2,120	2,120	0	0.00%
All Funds	20,567	20,567	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	5,860	5,860	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4325 Attorney General				
3400 Other Funds Ltd	228,148	321,795	93,647	41.05%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	619	619	0	0.00%
6400 Federal Funds Ltd	172	172	0	0.00%
All Funds	791	791	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	189	189	0	0.00%
6400 Federal Funds Ltd	24	24	0	0.00%
All Funds	213	213	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	14,488	14,488	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	6,970	6,970	0	0.00%
6400 Federal Funds Ltd	744	744	0	0.00%
All Funds	7,714	7,714	0	0.00%
4475 Facilities Maintenance				
3010 Other Funds Cap Improvement	8,833	8,833	0	0.00%
3400 Other Funds Ltd	11,833	11,833	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	887	887	0	0.00%
All Funds	21,553	21,553	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	17,394	17,394	0	0.00%
6400 Federal Funds Ltd	159	159	0	0.00%
All Funds	17,553	17,553	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	16,786	16,786	0	0.00%
6400 Federal Funds Ltd	326	326	0	0.00%
All Funds	17,112	17,112	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	705	705	0	0.00%
6400 Federal Funds Ltd	626	626	0	0.00%
All Funds	1,331	1,331	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,608	4,608	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%
All Funds	4,651	4,651	0	0.00%
SERVICES & SUPPLIES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3010 Other Funds Cap Improvement	8,833	8,833	0	0.00%
3400 Other Funds Ltd	777,723	1,044,864	267,141	34.35%
6400 Federal Funds Ltd	7,747	7,747	0	0.00%
TOTAL SERVICES & SUPPLIES	**$794,303**	**$1,061,444**	**$267,141**	**33.63%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	794	794	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	1,166	1,166	0	0.00%
6400 Federal Funds Ltd	271	271	0	0.00%
All Funds	1,437	1,437	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	2,117	2,117	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	517	517	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	4,594	4,594	0	0.00%
6400 Federal Funds Ltd	271	271	0	0.00%
TOTAL CAPITAL OUTLAY	**$4,865**	**$4,865**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	31,457	31,457	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	31,457	31,457	0	0.00%
TOTAL SPECIAL PAYMENTS	**$31,457**	**$31,457**	**$0**	**0.00%**
EXPENDITURES				
3010 Other Funds Cap Improvement	8,833	8,833	0	0.00%
3400 Other Funds Ltd	813,774	1,080,915	267,141	32.83%
6400 Federal Funds Ltd	8,018	8,018	0	0.00%
TOTAL EXPENDITURES	**$830,625**	**$1,097,766**	**$267,141**	**32.16%**
ENDING BALANCE				
3010 Other Funds Cap Improvement	(8,833)	(8,833)	0	0.00%
3400 Other Funds Ltd	(813,774)	(1,080,915)	(267,141)	(32.83%)
6400 Federal Funds Ltd	(8,018)	(8,018)	0	0.00%
TOTAL ENDING BALANCE	**($830,625)**	**($1,097,766)**	**($267,141)**	**(32.16%)**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	1,844	1,844	0	0.00%
6400 Federal Funds Ltd	212	212	0	0.00%
All Funds	2,056	2,056	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	586	586	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,430	2,430	0	0.00%
6400 Federal Funds Ltd	212	212	0	0.00%
TOTAL SERVICES & SUPPLIES	**$2,642**	**$2,642**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	2,430	2,430	0	0.00%
6400 Federal Funds Ltd	212	212	0	0.00%
TOTAL EXPENDITURES	**$2,642**	**$2,642**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,430)	(2,430)	0	0.00%
6400 Federal Funds Ltd	(212)	(212)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	($2,642)	($2,642)	$0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	126,600	126,600	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	126,600	126,600	0	0.00%
TOTAL SALARIES & WAGES	**$126,600**	**$126,600**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	44	44	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	19,990	19,990	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	9,685	9,685	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	69	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	30,528	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	60,316	60,316	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$60,316**	**$60,316**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	186,916	186,916	0	0.00%
TOTAL PERSONAL SERVICES	**$186,916**	**$186,916**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	500	500	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,700	2,700	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	3,912,000	3,912,000	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	639,633	639,633	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,480	1,480	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4715 IT Expendable Property				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,559,313	4,559,313	0	0.00%
TOTAL SERVICES & SUPPLIES	**$4,559,313**	**$4,559,313**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	4,746,229	4,746,229	0	0.00%
TOTAL EXPENDITURES	**$4,746,229**	**$4,746,229**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(4,746,229)	(4,746,229)	0	0.00%
TOTAL ENDING BALANCE	**($4,746,229)**	**($4,746,229)**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	153,956	167,952	13,996	9.09%
SALARIES & WAGES				
3400 Other Funds Ltd	153,956	167,952	13,996	9.09%
TOTAL SALARIES & WAGES	**$153,956**	**$167,952**	**$13,996**	**9.09%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	40	44	4	10.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	24,310	26,520	2,210	9.09%
3230 Social Security Taxes				
3400 Other Funds Ltd	11,778	12,848	1,070	9.08%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	63	69	6	9.52%
3270 Flexible Benefits				
3400 Other Funds Ltd	27,984	30,528	2,544	9.09%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	64,175	70,009	5,834	9.09%
TOTAL OTHER PAYROLL EXPENSES	**$64,175**	**$70,009**	**$5,834**	**9.09%**
PERSONAL SERVICES				
3400 Other Funds Ltd	218,131	237,961	19,830	9.09%
TOTAL PERSONAL SERVICES	**$218,131**	**$237,961**	**$19,830**	**9.09%**
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	500	500	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,200	1,200	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	500	500	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	150	150	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	56,350	56,350	0	0.00%
TOTAL SERVICES & SUPPLIES	**$56,350**	**$56,350**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	274,481	294,311	19,830	7.22%
TOTAL EXPENDITURES	**$274,481**	**$294,311**	**$19,830**	**7.22%**
ENDING BALANCE				
3400 Other Funds Ltd	(274,481)	(294,311)	(19,830)	(7.22%)
TOTAL ENDING BALANCE	**($274,481)**	**($294,311)**	**($19,830)**	**(7.22%)**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.92	1.00	0.08	8.70%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	47,400	47,400	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	5,900	5,900	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	14,232	14,232	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,900	3,900	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	71,432	71,432	0	0.00%
TOTAL SERVICES & SUPPLIES	**$71,432**	**$71,432**	**$0**	**0.00%**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	133,250	133,250	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	133,250	133,250	0	0.00%
TOTAL CAPITAL OUTLAY	**$133,250**	**$133,250**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
3400 Other Funds Ltd	204,682	204,682	0	0.00%
TOTAL EXPENDITURES	**$204,682**	**$204,682**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(204,682)	(204,682)	0	0.00%
TOTAL ENDING BALANCE	**($204,682)**	**($204,682)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	21,456	21,456	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	8,034	8,034	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	29,490	29,490	0	0.00%
TOTAL SALARIES & WAGES	**$29,490**	**$29,490**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	4,656	4,656	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,256	2,256	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	6,912	6,912	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$6,912**	**$6,912**	**$0**	**0.00%**
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	36,402	36,402	0	0.00%
TOTAL PERSONAL SERVICES	**$36,402**	**$36,402**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(36,402)	(36,402)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(36,402)	(36,402)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($36,402)**	**($36,402)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3010 Other Funds Cap Improvement	455,000	455,000	0	0.00%
TRANSFERS IN				
3010 Other Funds Cap Improvement	455,000	455,000	0	0.00%
TOTAL TRANSFERS IN	**$455,000**	**$455,000**	**$0**	**0.00%**
REVENUE CATEGORIES				
3010 Other Funds Cap Improvement	455,000	455,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$455,000**	**$455,000**	**$0**	**0.00%**
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	455,000	455,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$455,000**	**$455,000**	**$0**	**0.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5650 Land and Improvements				
3010 Other Funds Cap Improvement	455,000	455,000	0	0.00%
CAPITAL OUTLAY				
3010 Other Funds Cap Improvement	455,000	455,000	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL CAPITAL OUTLAY	**$455,000**	**$455,000**	**$0**	**0.00%**
EXPENDITURES				
3010 Other Funds Cap Improvement	455,000	455,000	0	0.00%
TOTAL EXPENDITURES	**$455,000**	**$455,000**	**$0**	**0.00%**
ENDING BALANCE				
3010 Other Funds Cap Improvement	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	23,750	23,750	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	23,750	23,750	0	0.00%
TOTAL REVENUE CATEGORIES	**$23,750**	**$23,750**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	23,750	23,750	0	0.00%
TOTAL AVAILABLE REVENUES	**$23,750**	**$23,750**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	23,750	23,750	0	0.00%
TOTAL ENDING BALANCE	**$23,750**	**$23,750**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1845 Tsfr From Or Liquor Cntrl Comm				
3400 Other Funds Ltd	3,643,577	-	(3,643,577)	(100.00%)
TRANSFERS IN				
3400 Other Funds Ltd	3,643,577	-	(3,643,577)	(100.00%)
TOTAL TRANSFERS IN	**$3,643,577**	**-**	**($3,643,577)**	**(100.00%)**
REVENUE CATEGORIES				
3400 Other Funds Ltd	3,643,577	-	(3,643,577)	(100.00%)
TOTAL REVENUE CATEGORIES	**$3,643,577**	**-**	**($3,643,577)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	3,643,577	-	(3,643,577)	(100.00%)
TOTAL AVAILABLE REVENUES	**$3,643,577**	**-**	**($3,643,577)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	3,643,577	-	(3,643,577)	(100.00%)
TOTAL ENDING BALANCE	**$3,643,577**	**-**	**($3,643,577)**	**(100.00%)**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	152,424	152,424	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	152,424	152,424	100.00%
TOTAL SALARIES & WAGES	**-**	**$152,424**	**$152,424**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	44	44	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	24,068	24,068	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	11,660	11,660	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	69	69	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	30,528	30,528	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	66,369	66,369	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$66,369**	**$66,369**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	176,107	176,107	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	176,107	176,107	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$176,107**	**$176,107**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	394,900	394,900	100.00%
TOTAL PERSONAL SERVICES	**-**	**$394,900**	**$394,900**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	7,000	7,000	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	5,000	5,000	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	150,000	150,000	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4325 Attorney General				
3400 Other Funds Ltd	-	100,000	100,000	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	10,100	10,100	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	272,100	272,100	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$272,100**	**$272,100**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	667,000	667,000	100.00%
TOTAL EXPENDITURES	**-**	**$667,000**	**$667,000**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(667,000)	(667,000)	100.00%
TOTAL ENDING BALANCE	**-**	**($667,000)**	**($667,000)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	2,204,126	2,204,126	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	2,204,126	2,204,126	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$2,204,126**	**$2,204,126**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	2,204,126	2,204,126	100.00%
TOTAL EXPENDITURES	**-**	**$2,204,126**	**$2,204,126**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(2,204,126)	(2,204,126)	100.00%
TOTAL ENDING BALANCE	**-**	**($2,204,126)**	**($2,204,126)**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
CAPITAL OUTLAY				
5800 Professional Services				
3010 Other Funds Cap Improvement	-	268,000	268,000	100.00%
CAPITAL OUTLAY				
3010 Other Funds Cap Improvement	-	268,000	268,000	100.00%
TOTAL CAPITAL OUTLAY	**-**	**$268,000**	**$268,000**	**100.00%**
EXPENDITURES				
3010 Other Funds Cap Improvement	-	268,000	268,000	100.00%
TOTAL EXPENDITURES	**-**	**$268,000**	**$268,000**	**100.00%**
ENDING BALANCE				
3010 Other Funds Cap Improvement	-	(268,000)	(268,000)	100.00%
TOTAL ENDING BALANCE	**-**	**($268,000)**	**($268,000)**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	(782)	(782)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(2,257)	(2,257)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(113,406)	(113,406)	100.00%
4300 Professional Services				
6400 Federal Funds Ltd	-	161,488	161,488	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(176,890)	(176,890)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(77)	(77)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(14,499)	(14,499)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(307,911)	(307,911)	100.00%
6400 Federal Funds Ltd	-	161,488	161,488	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SERVICES & SUPPLIES	**-**	**($146,423)**	**($146,423)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(307,911)	(307,911)	100.00%
6400 Federal Funds Ltd	-	161,488	161,488	100.00%
TOTAL EXPENDITURES	**-**	**($146,423)**	**($146,423)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	307,911	307,911	100.00%
6400 Federal Funds Ltd	-	(161,488)	(161,488)	100.00%
TOTAL ENDING BALANCE	**-**	**$146,423**	**$146,423**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	328,228	328,228	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	328,228	328,228	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$328,228**	**$328,228**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	328,228	328,228	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$328,228**	**$328,228**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	181,272	181,272	100.00%
SALARIES & WAGES				
8000 General Fund	-	181,272	181,272	100.00%
TOTAL SALARIES & WAGES	**-**	**$181,272**	**$181,272**	**100.00%**
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	88	88	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	28,623	28,623	100.00%
3230 Social Security Taxes				
8000 General Fund	-	13,867	13,867	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	138	138	100.00%
3270 Flexible Benefits				
8000 General Fund	-	61,056	61,056	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	103,772	103,772	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$103,772**	**$103,772**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	18,184	18,184	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	18,184	18,184	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$18,184**	**$18,184**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
PERSONAL SERVICES				
8000 General Fund	-	303,228	303,228	100.00%
TOTAL PERSONAL SERVICES	**-**	**$303,228**	**$303,228**	**100.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	-	25,000	25,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	25,000	25,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$25,000**	**$25,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	328,228	328,228	100.00%
TOTAL EXPENDITURES	**-**	**$328,228**	**$328,228**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	2.00	2.00	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	669	669	0	0.00%
6400 Federal Funds Ltd	455	455	0	0.00%
All Funds	1,124	1,124	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	2,263	2,263	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	232	232	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	3,164	3,164	0	0.00%
6400 Federal Funds Ltd	455	455	0	0.00%
TOTAL SALARIES & WAGES	**$3,619**	**$3,619**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	395	395	0	0.00%
3221 Pension Obligation Bond				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	39,517	39,517	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	241	241	0	0.00%
6400 Federal Funds Ltd	35	35	0	0.00%
All Funds	276	276	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	175	175	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	40,328	40,328	0	0.00%
6400 Federal Funds Ltd	35	35	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$40,363**	**$40,363**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	154,107	154,107	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	154,107	154,107	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$154,107**	**$154,107**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	197,599	197,599	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	490	490	0	0.00%
TOTAL PERSONAL SERVICES	**$198,089**	**$198,089**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	197,599	197,599	0	0.00%
6400 Federal Funds Ltd	490	490	0	0.00%
TOTAL EXPENDITURES	**$198,089**	**$198,089**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(197,599)	(197,599)	0	0.00%
6400 Federal Funds Ltd	(490)	(490)	0	0.00%
TOTAL ENDING BALANCE	**($198,089)**	**($198,089)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
6400 Federal Funds Ltd	(139,340)	(139,340)	0	0.00%
SALARIES & WAGES				
6400 Federal Funds Ltd	(139,340)	(139,340)	0	0.00%
TOTAL SALARIES & WAGES	**($139,340)**	**($139,340)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3230 Social Security Taxes				
6400 Federal Funds Ltd	(10,660)	(10,660)	0	0.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	(10,660)	(10,660)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($10,660)**	**($10,660)**	**$0**	**0.00%**
PERSONAL SERVICES				
6400 Federal Funds Ltd	(150,000)	(150,000)	0	0.00%
TOTAL PERSONAL SERVICES	**($150,000)**	**($150,000)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4300 Professional Services				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(2,771,053)	(2,771,053)	0	0.00%
6400 Federal Funds Ltd	(80,166)	(80,166)	0	0.00%
All Funds	(2,851,219)	(2,851,219)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(708,027)	(708,027)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,479,080)	(3,479,080)	0	0.00%
6400 Federal Funds Ltd	(80,166)	(80,166)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($3,559,246)**	**($3,559,246)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5650 Land and Improvements				
3400 Other Funds Ltd	(307,360)	(307,360)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(307,360)	(307,360)	0	0.00%
TOTAL CAPITAL OUTLAY	**($307,360)**	**($307,360)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(3,786,440)	(3,786,440)	0	0.00%
6400 Federal Funds Ltd	(230,166)	(230,166)	0	0.00%
TOTAL EXPENDITURES	**($4,016,606)**	**($4,016,606)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
ENDING BALANCE				
3400 Other Funds Ltd	3,786,440	3,786,440	0	0.00%
6400 Federal Funds Ltd	230,166	230,166	0	0.00%
TOTAL ENDING BALANCE	**$4,016,606**	**$4,016,606**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	10,094	10,094	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	108	108	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,324	2,324	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	7,481	7,481	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	4,401	4,401	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	418,722	592,216	173,494	41.43%
4250 Data Processing				
3400 Other Funds Ltd	3,052	3,052	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,593	2,593	0	0.00%
4300 Professional Services				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	14,080	14,080	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	5,860	5,860	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	227,525	320,917	93,392	41.05%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	531	531	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	189	189	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	14,487	14,487	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	6,738	6,738	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	11,024	11,024	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	25	25	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	14,518	14,518	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	572	572	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,159	3,159	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	747,483	1,014,369	266,886	35.70%
TOTAL SERVICES & SUPPLIES	**$747,483**	**$1,014,369**	**$266,886**	**35.70%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	763	763	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	2,117	2,117	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	29	29	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	2,909	2,909	0	0.00%
TOTAL CAPITAL OUTLAY	**$2,909**	**$2,909**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	750,392	1,017,278	266,886	35.57%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**$750,392**	**$1,017,278**	**$266,886**	**35.57%**
ENDING BALANCE				
3400 Other Funds Ltd	(750,392)	(1,017,278)	(266,886)	(35.57%)
TOTAL ENDING BALANCE	**($750,392)**	**($1,017,278)**	**($266,886)**	**(35.57%)**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	1,408	1,408	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	586	586	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,994	1,994	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,994**	**$1,994**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,994	1,994	0	0.00%
TOTAL EXPENDITURES	**$1,994**	**$1,994**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,994)	(1,994)	0	0.00%
TOTAL ENDING BALANCE	**($1,994)**	**($1,994)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	126,600	126,600	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	126,600	126,600	0	0.00%
TOTAL SALARIES & WAGES	**$126,600**	**$126,600**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	44	44	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	19,990	19,990	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	9,685	9,685	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	69	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	30,528	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	60,316	60,316	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$60,316**	**$60,316**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	186,916	186,916	0	0.00%
TOTAL PERSONAL SERVICES	**$186,916**	**$186,916**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	500	500	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,700	2,700	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	3,912,000	3,912,000	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	639,633	639,633	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,480	1,480	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4715 IT Expendable Property				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,559,313	4,559,313	0	0.00%
TOTAL SERVICES & SUPPLIES	**$4,559,313**	**$4,559,313**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	4,746,229	4,746,229	0	0.00%
TOTAL EXPENDITURES	**$4,746,229**	**$4,746,229**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(4,746,229)	(4,746,229)	0	0.00%
TOTAL ENDING BALANCE	**($4,746,229)**	**($4,746,229)**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	153,956	167,952	13,996	9.09%
SALARIES & WAGES				
3400 Other Funds Ltd	153,956	167,952	13,996	9.09%
TOTAL SALARIES & WAGES	**$153,956**	**$167,952**	**$13,996**	**9.09%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	40	44	4	10.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	24,310	26,520	2,210	9.09%
3230 Social Security Taxes				
3400 Other Funds Ltd	11,778	12,848	1,070	9.08%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	63	69	6	9.52%
3270 Flexible Benefits				
3400 Other Funds Ltd	27,984	30,528	2,544	9.09%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	64,175	70,009	5,834	9.09%
TOTAL OTHER PAYROLL EXPENSES	**$64,175**	**$70,009**	**$5,834**	**9.09%**
PERSONAL SERVICES				
3400 Other Funds Ltd	218,131	237,961	19,830	9.09%
TOTAL PERSONAL SERVICES	**$218,131**	**$237,961**	**$19,830**	**9.09%**
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	500	500	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,200	1,200	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	500	500	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	150	150	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	56,350	56,350	0	0.00%
TOTAL SERVICES & SUPPLIES	**$56,350**	**$56,350**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	274,481	294,311	19,830	7.22%
TOTAL EXPENDITURES	**$274,481**	**$294,311**	**$19,830**	**7.22%**
ENDING BALANCE				
3400 Other Funds Ltd	(274,481)	(294,311)	(19,830)	(7.22%)
TOTAL ENDING BALANCE	**($274,481)**	**($294,311)**	**($19,830)**	**(7.22%)**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.92	1.00	0.08	8.70%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	47,400	47,400	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	5,900	5,900	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	14,232	14,232	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,900	3,900	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	71,432	71,432	0	0.00%
TOTAL SERVICES & SUPPLIES	**$71,432**	**$71,432**	**$0**	**0.00%**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	133,250	133,250	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	133,250	133,250	0	0.00%
TOTAL CAPITAL OUTLAY	**$133,250**	**$133,250**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
3400 Other Funds Ltd	204,682	204,682	0	0.00%
TOTAL EXPENDITURES	**$204,682**	**$204,682**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(204,682)	(204,682)	0	0.00%
TOTAL ENDING BALANCE	**($204,682)**	**($204,682)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	23,750	23,750	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	23,750	23,750	0	0.00%
TOTAL REVENUE CATEGORIES	**$23,750**	**$23,750**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	23,750	23,750	0	0.00%
TOTAL AVAILABLE REVENUES	**$23,750**	**$23,750**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	23,750	23,750	0	0.00%
TOTAL ENDING BALANCE	**$23,750**	**$23,750**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1845 Tsfr From Or Liquor Cntrl Comm				
3400 Other Funds Ltd	3,643,577	-	(3,643,577)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	3,643,577	-	(3,643,577)	(100.00%)
TOTAL REVENUE CATEGORIES	**$3,643,577**	**-**	**($3,643,577)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	3,643,577	-	(3,643,577)	(100.00%)
TOTAL AVAILABLE REVENUES	**$3,643,577**	**-**	**($3,643,577)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	3,643,577	-	(3,643,577)	(100.00%)
TOTAL ENDING BALANCE	**$3,643,577**	**-**	**($3,643,577)**	**(100.00%)**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	152,424	152,424	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	152,424	152,424	100.00%
TOTAL SALARIES & WAGES	**-**	**$152,424**	**$152,424**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	44	44	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	24,068	24,068	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	11,660	11,660	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	69	69	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	30,528	30,528	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	66,369	66,369	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$66,369**	**$66,369**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	176,107	176,107	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	176,107	176,107	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$176,107**	**$176,107**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	394,900	394,900	100.00%
TOTAL PERSONAL SERVICES	**-**	**$394,900**	**$394,900**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	7,000	7,000	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	5,000	5,000	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	150,000	150,000	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4325 Attorney General				
3400 Other Funds Ltd	-	100,000	100,000	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	10,100	10,100	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	272,100	272,100	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$272,100**	**$272,100**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	667,000	667,000	100.00%
TOTAL EXPENDITURES	**-**	**$667,000**	**$667,000**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(667,000)	(667,000)	100.00%
TOTAL ENDING BALANCE	**-**	**($667,000)**	**($667,000)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	2,204,126	2,204,126	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	2,204,126	2,204,126	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$2,204,126**	**$2,204,126**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	2,204,126	2,204,126	100.00%
TOTAL EXPENDITURES	**-**	**$2,204,126**	**$2,204,126**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(2,204,126)	(2,204,126)	100.00%
TOTAL ENDING BALANCE	**-**	**($2,204,126)**	**($2,204,126)**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	(782)	(782)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(2,257)	(2,257)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(113,406)	(113,406)	100.00%
4300 Professional Services				
6400 Federal Funds Ltd	-	161,488	161,488	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(77)	(77)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(14,499)	(14,499)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(131,021)	(131,021)	100.00%
6400 Federal Funds Ltd	-	161,488	161,488	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$30,467**	**$30,467**	**100.00%**

EXPENDITURES

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	(131,021)	(131,021)	100.00%
6400 Federal Funds Ltd	-	161,488	161,488	100.00%
TOTAL EXPENDITURES	**-**	**$30,467**	**$30,467**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	131,021	131,021	100.00%
6400 Federal Funds Ltd	-	(161,488)	(161,488)	100.00%
TOTAL ENDING BALANCE	**-**	**($30,467)**	**($30,467)**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	328,228	328,228	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	328,228	328,228	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$328,228**	**$328,228**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	328,228	328,228	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$328,228**	**$328,228**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	181,272	181,272	100.00%
SALARIES & WAGES				
8000 General Fund	-	181,272	181,272	100.00%
TOTAL SALARIES & WAGES	**-**	**$181,272**	**$181,272**	**100.00%**
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	88	88	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	28,623	28,623	100.00%
3230 Social Security Taxes				
8000 General Fund	-	13,867	13,867	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	138	138	100.00%
3270 Flexible Benefits				
8000 General Fund	-	61,056	61,056	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	103,772	103,772	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$103,772**	**$103,772**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	18,184	18,184	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	18,184	18,184	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$18,184**	**$18,184**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
PERSONAL SERVICES				
8000 General Fund	-	303,228	303,228	100.00%
TOTAL PERSONAL SERVICES	**-**	**$303,228**	**$303,228**	**100.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	-	25,000	25,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	25,000	25,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$25,000**	**$25,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	328,228	328,228	100.00%
TOTAL EXPENDITURES	**-**	**$328,228**	**$328,228**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	2.00	2.00	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(2,811)	(2,811)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(319)	(319)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(3,130)	(3,130)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($3,130)**	**($3,130)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(3,130)	(3,130)	0	0.00%
TOTAL EXPENDITURES	**($3,130)**	**($3,130)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	3,130	3,130	0	0.00%
TOTAL ENDING BALANCE	**$3,130**	**$3,130**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	307	307	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	61	61	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	184	184	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	92	92	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	75	75	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	46	46	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	15	15	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	17,369	17,369	0	0.00%
4650 Other Services and Supplies				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	585	585	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	31	31	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	61	61	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	18,826	18,826	0	0.00%
TOTAL SERVICES & SUPPLIES	**$18,826**	**$18,826**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	31	31	0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	31,457	31,457	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	50,314	50,314	0	0.00%
TOTAL EXPENDITURES	**$50,314**	**$50,314**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(50,314)	(50,314)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	($50,314)	($50,314)	$0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
6400 Federal Funds Ltd	(57,800)	(57,800)	0	0.00%
ENDING BALANCE				
6400 Federal Funds Ltd	57,800	57,800	0	0.00%
TOTAL ENDING BALANCE	**$57,800**	**$57,800**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	1,465	1,465	0	0.00%
6400 Federal Funds Ltd	2,115	2,115	0	0.00%
All Funds	3,580	3,580	0	0.00%
3170 Overtime Payments				
6400 Federal Funds Ltd	91	91	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,465	1,465	0	0.00%
6400 Federal Funds Ltd	2,206	2,206	0	0.00%
TOTAL SALARIES & WAGES	**$3,671**	**$3,671**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
6400 Federal Funds Ltd	14	14	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	8,170	8,170	0	0.00%
6400 Federal Funds Ltd	(3,389)	(3,389)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	4,781	4,781	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	112	112	0	0.00%
6400 Federal Funds Ltd	169	169	0	0.00%
All Funds	281	281	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	171	171	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	8,453	8,453	0	0.00%
6400 Federal Funds Ltd	(3,206)	(3,206)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$5,247**	**$5,247**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
6400 Federal Funds Ltd	14,372	14,372	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	9,918	9,918	0	0.00%
6400 Federal Funds Ltd	13,372	13,372	0	0.00%
TOTAL PERSONAL SERVICES	**$23,290**	**$23,290**	**$0**	**0.00%**

EXPENDITURES

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	9,918	9,918	0	0.00%
6400 Federal Funds Ltd	13,372	13,372	0	0.00%
TOTAL EXPENDITURES	**$23,290**	**$23,290**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(9,918)	(9,918)	0	0.00%
6400 Federal Funds Ltd	(13,372)	(13,372)	0	0.00%
TOTAL ENDING BALANCE	**($23,290)**	**($23,290)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(216,804)	(216,804)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(216,804)	(216,804)	0	0.00%
TOTAL SALARIES & WAGES	**($216,804)**	**($216,804)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3230 Social Security Taxes				
3400 Other Funds Ltd	(16,586)	(16,586)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(16,586)	(16,586)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($16,586)**	**($16,586)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(233,390)	(233,390)	0	0.00%
TOTAL PERSONAL SERVICES	**($233,390)**	**($233,390)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4300 Professional Services				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(166,436)	(166,436)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(166,436)	(166,436)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($166,436)**	**($166,436)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5650 Land and Improvements				
3400 Other Funds Ltd	(58,700)	(58,700)	0	0.00%
6400 Federal Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
All Funds	(1,058,700)	(1,058,700)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(58,700)	(58,700)	0	0.00%
6400 Federal Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
TOTAL CAPITAL OUTLAY	**($1,058,700)**	**($1,058,700)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(458,526)	(458,526)	0	0.00%
6400 Federal Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
TOTAL EXPENDITURES	**($1,458,526)**	**($1,458,526)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	458,526	458,526	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,000,000	1,000,000	0	0.00%
TOTAL ENDING BALANCE	**$1,458,526**	**$1,458,526**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	539	539	0	0.00%
6400 Federal Funds Ltd	514	514	0	0.00%
All Funds	1,053	1,053	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	216	216	0	0.00%
6400 Federal Funds Ltd	380	380	0	0.00%
All Funds	596	596	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	253	253	0	0.00%
6400 Federal Funds Ltd	621	621	0	0.00%
All Funds	874	874	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	654	654	0	0.00%
6400 Federal Funds Ltd	553	553	0	0.00%
All Funds	1,207	1,207	0	0.00%
4200 Telecommunications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	443	443	0	0.00%
6400 Federal Funds Ltd	238	238	0	0.00%
All Funds	681	681	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	16	16	0	0.00%
6400 Federal Funds Ltd	297	297	0	0.00%
All Funds	313	313	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	15	15	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%
All Funds	58	58	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	4,367	4,367	0	0.00%
6400 Federal Funds Ltd	2,120	2,120	0	0.00%
All Funds	6,487	6,487	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	623	878	255	40.93%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	73	73	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	172	172	0	0.00%
All Funds	245	245	0	0.00%
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	24	24	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1	1	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	232	232	0	0.00%
6400 Federal Funds Ltd	744	744	0	0.00%
All Funds	976	976	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	809	809	0	0.00%
6400 Federal Funds Ltd	887	887	0	0.00%
All Funds	1,696	1,696	0	0.00%
4575 Agency Program Related S and S				
6400 Federal Funds Ltd	159	159	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,683	1,683	0	0.00%
6400 Federal Funds Ltd	326	326	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	2,009	2,009	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	102	102	0	0.00%
6400 Federal Funds Ltd	626	626	0	0.00%
All Funds	728	728	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,388	1,388	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%
All Funds	1,431	1,431	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	11,414	11,669	255	2.23%
6400 Federal Funds Ltd	7,747	7,747	0	0.00%
TOTAL SERVICES & SUPPLIES	**$19,161**	**$19,416**	**$255**	**1.33%**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	1,166	1,166	0	0.00%
6400 Federal Funds Ltd	271	271	0	0.00%
All Funds	1,437	1,437	0	0.00%
5600 Data Processing Hardware				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	488	488	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	1,654	1,654	0	0.00%
6400 Federal Funds Ltd	271	271	0	0.00%
TOTAL CAPITAL OUTLAY	**$1,925**	**$1,925**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	13,068	13,323	255	1.95%
6400 Federal Funds Ltd	8,018	8,018	0	0.00%
TOTAL EXPENDITURES	**$21,086**	**$21,341**	**$255**	**1.21%**
ENDING BALANCE				
3400 Other Funds Ltd	(13,068)	(13,323)	(255)	(1.95%)
6400 Federal Funds Ltd	(8,018)	(8,018)	0	0.00%
TOTAL ENDING BALANCE	**($21,086)**	**($21,341)**	**($255)**	**(1.21%)**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	436	436	0	0.00%
6400 Federal Funds Ltd	212	212	0	0.00%
All Funds	648	648	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	436	436	0	0.00%
6400 Federal Funds Ltd	212	212	0	0.00%
TOTAL SERVICES & SUPPLIES	**$648**	**$648**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	436	436	0	0.00%
6400 Federal Funds Ltd	212	212	0	0.00%
TOTAL EXPENDITURES	**$648**	**$648**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(436)	(436)	0	0.00%
6400 Federal Funds Ltd	(212)	(212)	0	0.00%
TOTAL ENDING BALANCE	**($648)**	**($648)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	21,456	21,456	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	8,034	8,034	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	29,490	29,490	0	0.00%
TOTAL SALARIES & WAGES	**$29,490**	**$29,490**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	4,656	4,656	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,256	2,256	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	6,912	6,912	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$6,912**	**$6,912**	**$0**	**0.00%**
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	36,402	36,402	0	0.00%
TOTAL PERSONAL SERVICES	**$36,402**	**$36,402**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(36,402)	(36,402)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(36,402)	(36,402)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($36,402)**	**($36,402)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
CAPITAL OUTLAY				
5650 Land and Improvements				
3010 Other Funds Cap Improvement	(300,000)	(300,000)	0	0.00%
CAPITAL OUTLAY				
3010 Other Funds Cap Improvement	(300,000)	(300,000)	0	0.00%
TOTAL CAPITAL OUTLAY	**($300,000)**	**($300,000)**	**$0**	**0.00%**
EXPENDITURES				
3010 Other Funds Cap Improvement	(300,000)	(300,000)	0	0.00%
TOTAL EXPENDITURES	**($300,000)**	**($300,000)**	**$0**	**0.00%**
ENDING BALANCE				
3010 Other Funds Cap Improvement	300,000	300,000	0	0.00%
TOTAL ENDING BALANCE	**$300,000**	**$300,000**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4475 Facilities Maintenance				
3010 Other Funds Cap Improvement	8,833	8,833	0	0.00%
SERVICES & SUPPLIES				
3010 Other Funds Cap Improvement	8,833	8,833	0	0.00%
TOTAL SERVICES & SUPPLIES	**$8,833**	**$8,833**	**$0**	**0.00%**
EXPENDITURES				
3010 Other Funds Cap Improvement	8,833	8,833	0	0.00%
TOTAL EXPENDITURES	**$8,833**	**$8,833**	**$0**	**0.00%**
ENDING BALANCE				
3010 Other Funds Cap Improvement	(8,833)	(8,833)	0	0.00%
TOTAL ENDING BALANCE	**($8,833)**	**($8,833)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3010 Other Funds Cap Improvement	455,000	455,000	0	0.00%
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	455,000	455,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$455,000**	**$455,000**	**$0**	**0.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5650 Land and Improvements				
3010 Other Funds Cap Improvement	455,000	455,000	0	0.00%
CAPITAL OUTLAY				
3010 Other Funds Cap Improvement	455,000	455,000	0	0.00%
TOTAL CAPITAL OUTLAY	**$455,000**	**$455,000**	**$0**	**0.00%**
EXPENDITURES				
3010 Other Funds Cap Improvement	455,000	455,000	0	0.00%
TOTAL EXPENDITURES	**$455,000**	**$455,000**	**$0**	**0.00%**
ENDING BALANCE				
3010 Other Funds Cap Improvement	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
CAPITAL OUTLAY				
5800 Professional Services				
3010 Other Funds Cap Improvement	-	268,000	268,000	100.00%
CAPITAL OUTLAY				
3010 Other Funds Cap Improvement	-	268,000	268,000	100.00%
TOTAL CAPITAL OUTLAY	**-**	**$268,000**	**$268,000**	**100.00%**
EXPENDITURES				
3010 Other Funds Cap Improvement	-	268,000	268,000	100.00%
TOTAL EXPENDITURES	**-**	**$268,000**	**$268,000**	**100.00%**
ENDING BALANCE				
3010 Other Funds Cap Improvement	-	(268,000)	(268,000)	100.00%
TOTAL ENDING BALANCE	**-**	**($268,000)**	**($268,000)**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(176,890)	(176,890)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(176,890)	(176,890)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($176,890)**	**($176,890)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(176,890)	(176,890)	100.00%
TOTAL EXPENDITURES	**-**	**($176,890)**	**($176,890)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	176,890	176,890	100.00%
TOTAL ENDING BALANCE	**-**	**$176,890**	**$176,890**	**100.00%**

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AX	C0103	AA OFFICE SPECIALIST 1	2	2.00	48.00	2,874.00		137,952			137,952
000	AX	C0104	AA OFFICE SPECIALIST 2	5	5.00	120.00	2,786.40		334,368			334,368
000	AX	C0107	AA ADMINISTRATIVE SPECIALIST 1	5	5.00	120.00	3,090.00		370,800			370,800
000	AX	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,485.00		167,280			167,280
000	AX	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,874.00		68,976			68,976
000	AX	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	2,999.00		71,976			71,976
000	AX	C0211	AA ACCOUNTING TECHNICIAN 2	1	1.00	24.00	2,634.00		63,216			63,216
000	AX	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,290.00		78,960			78,960
000	AX	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,791.00		114,984			114,984
000	AX	C0801	AA OFFICE COORDINATOR	1	1.00	24.00	3,290.00		78,960			78,960
000	AX	C0860	AA PROGRAM ANALYST 1	2	2.00	48.00	4,165.00		199,920			199,920
000	AX	C0861	AA PROGRAM ANALYST 2	3	3.00	72.00	5,543.00		399,096			399,096
000	AX	C1096	AA PLANNER 1	1	1.00	24.00	3,609.00		86,616			86,616
000	AX	C1098	AA PLANNER 3	1	1.00	24.00	6,080.00		145,920			145,920
000	AX	C1216	AA ACCOUNTANT 2	1	1.00	24.00	3,609.00		86,616			86,616
000	AX	C1217	AA ACCOUNTANT 3	1	1.00	24.00	5,801.00		139,224			139,224
000	AX	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	4,161.00		99,864			99,864
000	AX	C1483	IA INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	3,637.00		87,288			87,288
000	AX	C1484	IA INFO SYSTEMS SPECIALIST 4	3	3.00	72.00	4,396.66		316,560			316,560
000	AX	C1486	IA INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	6,212.50		298,200			298,200
000	AX	C1524	AA PARALEGAL	1	1.00	24.00	4,791.00		114,984			114,984
000	AX	C4014	AA FACILITY OPERATIONS SPEC 1	1	1.00	24.00	4,161.00		99,864			99,864
000	AX	C5641	AA FISCAL AUDITOR 1	1	1.00	24.00	4,791.00		114,984			114,984
000	AX	C8501	AA NATURAL RESOURCE SPECIALIST 1	2	2.00	48.00	3,293.00		158,064			158,064
000	AX	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	3,780.00		90,720			90,720

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AX	C8503	AA NATURAL RESOURCE SPECIALIST 3	21	21.00	504.00	5,257.04		2,649,552			2,649,552
000	AX	C8504	AA NATURAL RESOURCE SPECIALIST 4	4	3.50	84.00	5,385.00		456,636			456,636
000	MEA	HZ7014	HA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,109.00		290,616			290,616
000	MEN	NZ0830	AA EXECUTIVE ASSISTANT	1	1.00	24.00	5,492.00		131,808			131,808
000	MES	NZ7010	AA PRINCIPAL EXECUTIVE/MANAGER F	3	3.00	72.00	8,776.66		631,920			631,920
000	MMN	X0866	AA PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	7,343.00		176,232			176,232
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	6,522.00		313,056			313,056
000	MMN	X1099	AA PLANNER 4	1	1.00	24.00	7,343.00		176,232			176,232
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	1	1.00	24.00	3,915.00		93,960			93,960
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	1	1.00	24.00	6,663.00		159,912			159,912
000	MMN	X8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,998.00		167,952			167,952
000	MMS	X1410	IA SYSTEMS & PROGRAMMING SUPV 1	1	1.00	24.00	7,343.00		176,232			176,232
000	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	3,717.00		89,208			89,208
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	7,343.00		704,928			704,928
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,701.00		184,824			184,824
000				86	85.50	2052.00	5,013.28		10,328,460			10,328,460

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	AX	C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,275.00		126,600			126,600
101				1	1.00	24.00	5,275.00		126,600			126,600

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	MMN X1218 AA	ACCOUNTANT 4	1	1.00	24.00	6,998.00		167,952			167,952
102			1	1.00	24.00	6,998.00		167,952			167,952

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	6,351.00		152,424			152,424
802			1	1.00	24.00	6,351.00		152,424			152,424

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
850	AX	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	3,944.00	94,656				94,656
850	AX	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	3,609.00	86,616				86,616
850				2	2.00	48.00	3,776.50	181,272				181,272
				91	90.50	2172.00	5,025.35	181,272	10,775,436			10,956,708

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AX	C8504 AA	NATURAL RESOURCE SPECIALIST 4		.50	12.00	5,027.00		60,324			60,324
000					.50	12.00	5,027.00		60,324			60,324
					.50	12.00	5,027.00		60,324			60,324

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AX C0103 AA	OFFICE SPECIALIST 1	1	1.00	24.00	2,874.00		68,976			68,976
000	AX C0435 AA	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,971.00		47,652	47,652		95,304
000	AX C0860 AA	PROGRAM ANALYST 1	1	1.00	24.00	4,161.00			99,864		99,864
000	AX C1338 AA	TRAINING & DEVELOPMENT SPEC 1	2	2.00	48.00	4,575.00		33,477	186,123		219,600
000	AX C1484 IA	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	3,944.00			94,656		94,656
000	AX C4012 AA	FACILITY MAINTENANCE SPEC	1	1.00	24.00	3,780.00		90,720			90,720
000	AX C8433 AA	PARK RANGER ASSISTANT	1	1.00	24.00	2,634.00			63,216		63,216
000	AX C8501 AA	NATURAL RESOURCE SPECIALIST 1	1	1.00	24.00	3,971.00			95,304		95,304
000	AX C8503 AA	NATURAL RESOURCE SPECIALIST 3	4	4.00	96.00	5,030.50		283,640	199,288		482,928
000	AX C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,801.00		139,224			139,224
000	MESNZ7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,343.00		176,232			176,232
000	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	4,111.00		98,664			98,664
000			16	16.00	384.00	4,491.37		938,585	786,103		1,724,688

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
104	AX	C0863	AA PROGRAM ANALYST 4	1	1.00	24.00	6,695.00		160,680			160,680
104	AX	C8503	AA NATURAL RESOURCE SPECIALIST 3	1-	1.00-	24.00-	5,801.00		139,224-			139,224-
104					.00	.00	6,248.00		21,456			21,456
				16	16.00	384.00	4,686.55		960,041	786,103		1,746,144
				107	107.00	2568.00	4,970.43	181,272	11,795,801	786,103		12,763,176

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				107	107.00	2568.00	4,970.43	181,272	11,795,801	786,103		12,763,176

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AX	C0103	AA OFFICE SPECIALIST 1	3	3.00	72.00	2,874.00		206,928			206,928
000	AX	C0104	AA OFFICE SPECIALIST 2	5	5.00	120.00	2,786.40		334,368			334,368
000	AX	C0107	AA ADMINISTRATIVE SPECIALIST 1	5	5.00	120.00	3,090.00		370,800			370,800
000	AX	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,485.00		167,280			167,280
000	AX	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,874.00		68,976			68,976
000	AX	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	2,999.00		71,976			71,976
000	AX	C0211	AA ACCOUNTING TECHNICIAN 2	1	1.00	24.00	2,634.00		63,216			63,216
000	AX	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,290.00		78,960			78,960
000	AX	C0435	AA PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,971.00		47,652	47,652		95,304
000	AX	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,791.00		114,984			114,984
000	AX	C0801	AA OFFICE COORDINATOR	1	1.00	24.00	3,290.00		78,960			78,960
000	AX	C0860	AA PROGRAM ANALYST 1	3	3.00	72.00	4,163.66		199,920	99,864		299,784
000	AX	C0861	AA PROGRAM ANALYST 2	3	3.00	72.00	5,543.00		399,096			399,096
104	AX	C0863	AA PROGRAM ANALYST 4	1	1.00	24.00	6,695.00		160,680			160,680
000	AX	C1096	AA PLANNER 1	1	1.00	24.00	3,609.00		86,616			86,616
000	AX	C1098	AA PLANNER 3	1	1.00	24.00	6,080.00		145,920			145,920
000	AX	C1216	AA ACCOUNTANT 2	1	1.00	24.00	3,609.00		86,616			86,616
000	AX	C1217	AA ACCOUNTANT 3	1	1.00	24.00	5,801.00		139,224			139,224
000	AX	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	4,161.00		99,864			99,864
000	AX	C1338	AA TRAINING & DEVELOPMENT SPEC 1	2	2.00	48.00	4,575.00		33,477	186,123		219,600
000	AX	C1483	IA INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	3,637.00		87,288			87,288
850	AX	C1484	IA INFO SYSTEMS SPECIALIST 4	5	5.00	120.00	4,215.60	94,656	316,560	94,656		505,872
000	AX	C1486	IA INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	6,212.50		298,200			298,200
000	AX	C1524	AA PARALEGAL	1	1.00	24.00	4,791.00		114,984			114,984
000	AX	C4012	AA FACILITY MAINTENANCE SPEC	1	1.00	24.00	3,780.00		90,720			90,720

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AX	C4014 AA	FACILITY OPERATIONS SPEC 1	1	1.00	24.00	4,161.00		99,864			99,864
000	AX	C5641 AA	FISCAL AUDITOR 1	1	1.00	24.00	4,791.00		114,984			114,984
000	AX	C8433 AA	PARK RANGER ASSISTANT	1	1.00	24.00	2,634.00			63,216		63,216
000	AX	C8501 AA	NATURAL RESOURCE SPECIALIST 1	3	3.00	72.00	3,519.00		158,064	95,304		253,368
850	AX	C8502 AA	NATURAL RESOURCE SPECIALIST 2	2	2.00	48.00	3,694.50	86,616	90,720			177,336
000	AX	C8503 AA	NATURAL RESOURCE SPECIALIST 3	24	24.00	576.00	5,243.11		2,793,968	199,288		2,993,256
101	AX	C8504 AA	NATURAL RESOURCE SPECIALIST 4	6	6.00	144.00	5,377.57		782,784			782,784
000	MEAHZ7014 HA		PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,109.00		290,616			290,616
000	MENNZ0830 AA		EXECUTIVE ASSISTANT	1	1.00	24.00	5,492.00		131,808			131,808
000	MESNZ7006 AA		PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,343.00		176,232			176,232
802	MESNZ7010 AA		PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	8,170.25		784,344			784,344
000	MMN X0866 AA		PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	7,343.00		176,232			176,232
000	MMN X0873 AA		OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	6,522.00		313,056			313,056
000	MMN X1099 AA		PLANNER 4	1	1.00	24.00	7,343.00		176,232			176,232
102	MMN X1218 AA		ACCOUNTANT 4	1	1.00	24.00	6,998.00		167,952			167,952
000	MMN X1320 AA		HUMAN RESOURCE ANALYST 1	1	1.00	24.00	3,915.00		93,960			93,960
000	MMN X1322 AA		HUMAN RESOURCE ANALYST 3	1	1.00	24.00	6,663.00		159,912			159,912
000	MMN X8504 AA		NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,998.00		167,952			167,952
000	MMS X1410 IA		SYSTEMS & PROGRAMMING SUPV 1	1	1.00	24.00	7,343.00		176,232			176,232
000	MMS X7000 AA		PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	3,717.00		89,208			89,208
000	MMS X7002 AA		PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	4,111.00		98,664			98,664
000	MMS X7006 AA		PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	7,343.00		704,928			704,928
000	MMS X7008 AA		PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,701.00		184,824			184,824
				107	107.00	2568.00	4,970.43	181,272	11,795,801	786,103		12,763,176

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				107	107.00	2568.00	4,970.43	181,272	11,795,801	786,103		12,763,176

SUMMARY XREF: 010-00-00 101 Common School Fund

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	ST P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	TR K
1411010	001227720	010-12-21-00000	101	0	LF	AX	C8504 AA	30	04	1	1.00	5,275.00	24.00		126,600			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																		
			101							1	1.00		24.00		126,600			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1411009	001227710	010-14-00-00000	102	0	PF	MMN X1218 AA	30	08	1	1.00	6,998.00	24.00		167,952			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			102						1	1.00		24.00		167,952			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS COMP	RNG	ST P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	TR K
1411012	001255010	010-13-20-00000	802	0	LF	MESNZ7010 AA	35X	02	1	1.00	6,351.00	24.00		152,424			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																	
			802						1	1.00		24.00		152,424			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	ST P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	TR K
1411013	001254960	010-12-21-00000	850	0	LF	AX	C8502 AA	24	02	1	1.00	3,609.00	24.00	86,616				
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																		
1411014	001254970	010-12-21-00000	850	0	LF	AX	C1484 IA	25	02	1	1.00	3,944.00	24.00	94,656				
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																		
			850							2	2.00		48.00	181,272				
										5	5.00		120.00	181,272	446,976			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0032001	000020930	030-01-00-00000	104	0	PF	AX	C8503 AA	27	09	1-	1.00-	5,801.00	24.00-		139,224-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0032001	000020930	030-01-00-00000	104	0	PF	AX	C0863 AA	31	08	1	1.00	6,695.00	24.00		160,680			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
			104								.00		.00		21,456			
											.00		.00		21,456			
										5	5.00		120.00	181,272	468,432			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
									5	5.00		120.00	181,272	468,432			

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1411010 AX	C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	04	5,275.00		126,600			126,600
									60,316			60,316
		TOTAL PICS SALARY							126,600			126,600
		TOTAL PICS OPE							60,316			60,316
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		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00				186,916			186,916

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1411009	MMN X1218 AA	ACCOUNTANT 4	1	1.00	24.00	08	6,998.00		167,952			167,952
									70,009			70,009
		TOTAL PICS SALARY							167,952			167,952
		TOTAL PICS OPE							70,009			70,009
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		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00				237,961			237,961

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1411012	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	02	6,351.00		152,424			152,424
									66,369			66,369
		TOTAL PICS SALARY							152,424			152,424
		TOTAL PICS OPE							66,369			66,369
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		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00				218,793			218,793

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1411013 AX	C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,609.00	86,616				86,616
								50,944				50,944
1411014 AX	C1484 IA	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	02	3,944.00	94,656				94,656
								52,828				52,828
		TOTAL PICS SALARY						181,272				181,272
		TOTAL PICS OPE						103,772				103,772
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		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00			285,044				285,044

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0032001	AX C0863	AA PROGRAM ANALYST 4	1	1.00	24.00	08	6,695.00		160,680			160,680
									68,304			68,304
0032001	AX C8503	AA NATURAL RESOURCE SPECIALIST 3	1-	1.00-	24.00-	09	5,801.00		139,224-			139,224-
									63,276-			63,276-
		TOTAL PICS SALARY							21,456			21,456
		TOTAL PICS OPE							5,028			5,028
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		TOTAL PICS PERSONAL SERVICES =		.00	.00				26,484			26,484