Budget Support Reports

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	13,562	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	45,738,695	63,556,873	-	63,556,873	82,433,006	82,433,006
All Funds	45,752,272	63,556,873	-	63,556,873	82,433,006	82,433,006
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	168,980	1,084,545	-	1,084,545	-	-
3400 Other Funds Ltd	-	(33,761,055)	-	(33,761,055)	-	-
All Funds	168,980	(32,676,510)	-	(32,676,510)	-	-
TOTAL BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	182,542	1,084,545	-	1,084,545	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	45,738,695	29,795,818	-	29,795,818	82,433,006	82,433,006
TOTAL BEGINNING BALANCE	**$45,921,252**	**$30,880,363**	**-**	**$30,880,363**	**$82,433,006**	**$82,433,006**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	35,217,838	58,566,215	9,492,095	68,058,310	74,466,855	63,159,245
LICENSES AND FEES						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	920	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	9,648,233	11,077,688	-	11,077,688	12,209,436	12,209,436
TOTAL LICENSES AND FEES						
3400 Other Funds Ltd	9,649,153	11,077,688	-	11,077,688	12,209,436	12,209,436
TOTAL LICENSES AND FEES	**$9,649,153**	**$11,077,688**	**-**	**$11,077,688**	**$12,209,436**	**$12,209,436**
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	936,427	825,000	-	825,000	825,000	825,000
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	2,089,578	1,950,000	-	1,950,000	1,950,000	1,950,000
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	8,286	-	-	-	-	-
8800 General Fund Revenue	38,000	-	-	-	-	-
All Funds	46,286	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	7,486	-	-	-	-	-

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	15,772	-	-	-	-	-
8800 General Fund Revenue	38,000	-	-	-	-	-
TOTAL FINES, RENTS AND ROYALTIES	**$53,772**	**-**	**-**	**-**	**-**	**-**
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	69,042,341	-	69,042,341	69,042,341	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	54,943	-	-	-	-	-
3400 Other Funds Ltd	1,338,968	300,000	-	300,000	300,000	300,000
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
All Funds	1,397,614	300,000	-	300,000	300,000	300,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	254	419	-	419	419	419
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	6,656	505,000	-	505,000	505,000	5,000
FEDERAL FUNDS REVENUE						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
0995 Federal Funds						
6400 Federal Funds Ltd	533,042	725,000	12,366	737,366	703,315	703,315
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	1,111,961	-	-	-	-	-
3400 Other Funds Ltd	169,424	-	-	-	-	-
All Funds	1,281,385	-	-	-	-	-
1050 Transfer In Other						
3230 Other Funds Debt Svc Non-Ltd	1,255,883	-	-	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	600,000	3,750,000	4,350,000	4,350,000	116,194
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	7,346,081	8,414,965	-	8,414,965	15,073,140	15,073,140
3400 Other Funds Ltd	59,885	20,500,000	-	20,500,000	20,500,000	-
All Funds	7,405,966	28,914,965	-	28,914,965	35,573,140	15,073,140
1141 Tsfr From Lands, Dept of State						
3400 Other Funds Ltd	-	85,815	-	85,815	112,186	112,186
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	179,297	201,889	-	201,889	214,002	214,002
TOTAL TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	8,458,042	8,414,965	-	8,414,965	15,073,140	15,073,140

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3230 Other Funds Debt Svc Non-Ltd	1,255,883	-	-	-	-	-
3400 Other Funds Ltd	408,606	21,387,704	3,750,000	25,137,704	25,176,188	442,382
TOTAL TRANSFERS IN	**$10,122,531**	**$29,802,669**	**$3,750,000**	**$33,552,669**	**$40,249,328**	**$15,515,522**
REVENUES						
8000 General Fund	35,217,838	58,566,215	9,492,095	68,058,310	74,466,855	63,159,245
4430 Lottery Funds Debt Svc Ltd	8,512,985	8,414,965	-	8,414,965	15,073,140	15,073,140
3230 Other Funds Debt Svc Non-Ltd	1,255,883	-	-	-	-	-
3400 Other Funds Ltd	14,445,414	105,088,152	3,750,000	108,838,152	110,008,384	15,732,237
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
8800 General Fund Revenue	38,000	-	-	-	-	-
6400 Federal Funds Ltd	533,042	725,000	12,366	737,366	703,315	703,315
TOTAL REVENUES	**$60,006,865**	**$172,794,332**	**$13,254,461**	**$186,048,793**	**$200,251,694**	**$94,667,937**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(1,111,961)	-	-	-	-	-
3400 Other Funds Ltd	(169,424)	-	-	-	-	-
All Funds	(1,281,385)	-	-	-	-	-
2050 Transfer to Other						
3400 Other Funds Ltd	(1,255,883)	-	-	-	-	-
2060 Transfer to General Fund						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8800 General Fund Revenue	(38,000)	-	-	-	-	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(518,303)	(1,056,213)	-	(1,056,213)	(1,322,472)	(1,322,472)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(2,099,416)	(2,257,346)	-	(2,257,346)	(2,848,402)	(2,848,402)
2914 Tsfr To Housing and Com Svcs						
4430 Lottery Funds Debt Svc Ltd	(20,381)	-	-	-	-	-
TOTAL TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(1,132,342)	-	-	-	-	-
3400 Other Funds Ltd	(4,043,026)	(3,313,559)	-	(3,313,559)	(4,170,874)	(4,170,874)
8800 General Fund Revenue	(38,000)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($5,213,368)**	**($3,313,559)**	**-**	**($3,313,559)**	**($4,170,874)**	**($4,170,874)**
AVAILABLE REVENUES						
8000 General Fund	35,217,838	58,566,215	9,492,095	68,058,310	74,466,855	63,159,245
4430 Lottery Funds Debt Svc Ltd	7,563,185	9,499,510	-	9,499,510	15,073,140	15,073,140
3230 Other Funds Debt Svc Non-Ltd	1,255,898	-	-	-	-	-
3400 Other Funds Ltd	56,141,083	131,570,411	3,750,000	135,320,411	188,270,516	93,994,369
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
6400 Federal Funds Ltd	533,042	725,000	12,366	737,366	703,315	703,315
TOTAL AVAILABLE REVENUES	**$100,714,749**	**$200,361,136**	**$13,254,461**	**$213,615,597**	**$278,513,826**	**$172,930,069**

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	17,321,779	24,003,378	2,782,142	26,785,520	30,380,099	30,380,099
3400 Other Funds Ltd	5,719,555	6,423,857	462,674	6,886,531	6,782,192	6,782,192
6400 Federal Funds Ltd	343,427	129,315	11,340	140,655	110,443	110,443
All Funds	23,384,761	30,556,550	3,256,156	33,812,706	37,272,734	37,272,734
3160 Temporary Appointments						
8000 General Fund	118,363	15,012	-	15,012	15,012	15,642
3400 Other Funds Ltd	110,711	41,905	-	41,905	41,905	43,665
All Funds	229,074	56,917	-	56,917	56,917	59,307
3170 Overtime Payments						
8000 General Fund	1,303	-	-	-	-	-
3400 Other Funds Ltd	1,534	-	-	-	-	-
All Funds	2,837	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	57,586	7,785	-	7,785	7,785	8,112
3400 Other Funds Ltd	9,392	-	-	-	-	-
6400 Federal Funds Ltd	3,999	-	-	-	-	-
All Funds	70,977	7,785	-	7,785	7,785	8,112

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL SALARIES & WAGES						
8000 General Fund	17,499,031	24,026,175	2,782,142	26,808,317	30,402,896	30,403,853
3400 Other Funds Ltd	5,841,192	6,465,762	462,674	6,928,436	6,824,097	6,825,857
6400 Federal Funds Ltd	347,426	129,315	11,340	140,655	110,443	110,443
TOTAL SALARIES & WAGES	**$23,687,649**	**$30,621,252**	**$3,256,156**	**$33,877,408**	**$37,337,436**	**$37,340,153**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	5,625	8,660	798	9,458	9,661	9,661
3400 Other Funds Ltd	2,467	2,692	-	2,692	2,454	2,454
6400 Federal Funds Ltd	98	34	-	34	32	32
All Funds	8,190	11,386	798	12,184	12,147	12,147
3220 Public Employees' Retire Cont						
8000 General Fund	3,012,469	4,108,361	253,493	4,361,854	5,440,562	5,440,621
3400 Other Funds Ltd	949,560	1,100,404	-	1,100,404	1,215,372	1,215,372
6400 Federal Funds Ltd	53,887	22,152	-	22,152	19,791	19,791
All Funds	4,015,916	5,230,917	253,493	5,484,410	6,675,725	6,675,784
3221 Pension Obligation Bond						
8000 General Fund	982,923	1,150,523	171,273	1,321,796	1,321,796	1,606,061
3400 Other Funds Ltd	319,924	417,658	(64,032)	353,626	353,626	358,452
6400 Federal Funds Ltd	17,675	6,093	1,026	7,119	7,119	5,837

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
All Funds	1,320,522	1,574,274	108,267	1,682,541	1,682,541	1,970,350
3230 Social Security Taxes						
8000 General Fund	1,325,874	1,829,972	113,204	1,943,176	2,316,701	2,316,775
3400 Other Funds Ltd	436,487	494,639	2	494,641	522,050	522,184
6400 Federal Funds Ltd	22,964	9,892	-	9,892	8,449	8,449
All Funds	1,785,325	2,334,503	113,206	2,447,709	2,847,200	2,847,408
3240 Unemployment Assessments						
8000 General Fund	2,443	22,438	-	22,438	22,438	23,380
3400 Other Funds Ltd	-	6,593	-	6,593	6,593	6,870
All Funds	2,443	29,031	-	29,031	29,031	30,250
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	-	120,312	120,313
3400 Other Funds Ltd	-	-	-	-	27,114	27,114
6400 Federal Funds Ltd	-	-	-	-	442	442
All Funds	-	-	-	-	147,868	147,869
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	4,361	6,876	629	7,505	8,381	8,381
3400 Other Funds Ltd	1,707	2,136	-	2,136	2,136	2,136
6400 Federal Funds Ltd	77	27	-	27	27	27
All Funds	6,145	9,039	629	9,668	10,544	10,544
3260 Mass Transit Tax						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8000 General Fund	78,521	123,896	-	123,896	123,896	182,418
3400 Other Funds Ltd	28,366	42,727	-	42,727	42,727	40,945
All Funds	106,887	166,623	-	166,623	166,623	223,363
3270 Flexible Benefits						
8000 General Fund	3,909,752	5,722,667	525,690	6,248,357	7,214,432	7,214,432
3400 Other Funds Ltd	1,629,723	1,773,736	-	1,773,736	1,837,204	1,837,204
6400 Federal Funds Ltd	56,211	22,557	-	22,557	23,364	23,364
All Funds	5,595,686	7,518,960	525,690	8,044,650	9,075,000	9,075,000
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	9,321,968	12,973,393	1,065,087	14,038,480	16,578,179	16,922,042
3400 Other Funds Ltd	3,368,234	3,840,585	(64,030)	3,776,555	4,009,276	4,012,731
6400 Federal Funds Ltd	150,912	60,755	1,026	61,781	59,224	57,942
TOTAL OTHER PAYROLL EXPENSES	**$12,841,114**	**$16,874,733**	**$1,002,083**	**$17,876,816**	**$20,646,679**	**$20,992,715**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(85,196)	-	(85,196)	(85,196)	(214,458)
3400 Other Funds Ltd	-	(66,940)	-	(66,940)	(66,940)	(38,084)
All Funds	-	(152,136)	-	(152,136)	(152,136)	(252,542)
3465 Reconciliation Adjustment						
8000 General Fund	-	(87,652)	-	(87,652)	-	-

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(172,848)	-	(172,848)	(85,196)	(214,458)
3400 Other Funds Ltd	-	(66,940)	-	(66,940)	(66,940)	(38,084)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($239,788)**	**-**	**($239,788)**	**($152,136)**	**($252,542)**
TOTAL PERSONAL SERVICES						
8000 General Fund	26,820,999	36,826,720	3,847,229	40,673,949	46,895,879	47,111,437
3400 Other Funds Ltd	9,209,426	10,239,407	398,644	10,638,051	10,766,433	10,800,504
6400 Federal Funds Ltd	498,338	190,070	12,366	202,436	169,667	168,385
TOTAL PERSONAL SERVICES	**$36,528,763**	**$47,256,197**	**$4,258,239**	**$51,514,436**	**$57,831,979**	**$58,080,326**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	139,464	649,630	97,725	747,355	747,355	778,747
3400 Other Funds Ltd	18,443	81,813	-	81,813	81,813	81,813
All Funds	157,907	731,443	97,725	829,168	829,168	860,560
4125 Out of State Travel						
8000 General Fund	13,360	30,244	-	30,244	30,244	31,515
3400 Other Funds Ltd	1,151	1,551	-	1,551	1,551	1,551
All Funds	14,511	31,795	-	31,795	31,795	33,066
4150 Employee Training						
8000 General Fund	50,388	233,195	75,500	308,695	308,695	321,659

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	9,420	52,355	-	52,355	52,355	52,355
All Funds	59,808	285,550	75,500	361,050	361,050	374,014
4175 Office Expenses						
8000 General Fund	204,367	452,217	145,000	597,217	597,217	622,300
3400 Other Funds Ltd	16,522	139,019	-	139,019	139,019	139,019
All Funds	220,889	591,236	145,000	736,236	736,236	761,319
4200 Telecommunications						
8000 General Fund	187,511	253,822	47,925	301,747	301,747	314,421
3400 Other Funds Ltd	51,282	65,232	-	65,232	65,232	65,232
All Funds	238,793	319,054	47,925	366,979	366,979	379,653
4225 State Gov. Service Charges						
8000 General Fund	1,210,278	1,504,512	-	1,504,512	1,504,512	1,960,370
3400 Other Funds Ltd	108,234	138,467	-	138,467	138,467	107,167
All Funds	1,318,512	1,642,979	-	1,642,979	1,642,979	2,067,537
4250 Data Processing						
8000 General Fund	329,397	629,839	-	629,839	629,839	656,293
3400 Other Funds Ltd	-	21,638	-	21,638	21,638	21,638
All Funds	329,397	651,477	-	651,477	651,477	677,931
4275 Publicity and Publications						
8000 General Fund	3,922	9,504	50,000	59,504	59,504	63,099
3400 Other Funds Ltd	55,716	35,006	-	35,006	35,006	35,006

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
All Funds	59,638	44,510	50,000	94,510	94,510	98,105
4300 Professional Services						
8000 General Fund	1,524,481	6,523,910	1,115,000	7,638,910	7,638,910	2,547,000
3400 Other Funds Ltd	133,756	6,023,564	-	6,023,564	6,023,564	23,564
6400 Federal Funds Ltd	34,704	-	-	-	-	-
All Funds	1,692,941	12,547,474	1,115,000	13,662,474	13,662,474	2,570,564
4325 Attorney General						
8000 General Fund	1,568,845	1,844,328	-	1,844,328	1,844,328	2,170,221
3400 Other Funds Ltd	5,748	24,582	-	24,582	24,582	24,582
All Funds	1,574,593	1,868,910	-	1,868,910	1,868,910	2,194,803
4375 Employee Recruitment and Develop						
8000 General Fund	16,654	30,519	14,500	45,019	45,019	46,910
3400 Other Funds Ltd	6,164	4,812	-	4,812	4,812	4,812
All Funds	22,818	35,331	14,500	49,831	49,831	51,722
4400 Dues and Subscriptions						
8000 General Fund	101,625	111,313	14,500	125,813	125,813	131,096
3400 Other Funds Ltd	3,387	5,230	-	5,230	5,230	5,230
All Funds	105,012	116,543	14,500	131,043	131,043	136,326
4425 Facilities Rental and Taxes						
8000 General Fund	1,296,501	1,528,567	-	1,528,567	1,528,567	1,592,767
3400 Other Funds Ltd	440,287	373,017	-	373,017	373,017	373,017

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
All Funds	1,736,788	1,901,584	-	1,901,584	1,901,584	1,965,784
4450 Fuels and Utilities						
8000 General Fund	20,566	36,218	-	36,218	36,218	37,739
3400 Other Funds Ltd	1,699	2,010	-	2,010	2,010	2,010
All Funds	22,265	38,228	-	38,228	38,228	39,749
4475 Facilities Maintenance						
8000 General Fund	11,462	13,426	-	13,426	13,426	13,989
3400 Other Funds Ltd	3,720	830	-	830	830	830
All Funds	15,182	14,256	-	14,256	14,256	14,819
4575 Agency Program Related S and S						
8000 General Fund	660,531	3,017,498	212,640	3,230,138	3,230,138	1,491,036
3400 Other Funds Ltd	142,214	117,503	1	117,504	117,504	122,167
All Funds	802,745	3,135,001	212,641	3,347,642	3,347,642	1,613,203
4650 Other Services and Supplies						
8000 General Fund	172,963	1,235,475	29,001	1,264,476	1,264,476	1,201,391
3400 Other Funds Ltd	160,614	4,835,040	-	4,835,040	4,835,040	685,933
6400 Federal Funds Ltd	-	130,179	-	130,179	130,179	131,873
All Funds	333,577	6,200,694	29,001	6,229,695	6,229,695	2,019,197
4700 Expendable Prop 250 - 5000						
8000 General Fund	143,846	718,456	163,690	882,146	882,146	919,195
3400 Other Funds Ltd	34,710	899,410	-	899,410	899,410	385,319

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
All Funds	178,556	1,617,866	163,690	1,781,556	1,781,556	1,304,514
4715 IT Expendable Property						
8000 General Fund	201,024	325,768	104,000	429,768	429,768	447,818
3400 Other Funds Ltd	63,159	64,143	-	64,143	64,143	64,143
All Funds	264,183	389,911	104,000	493,911	493,911	511,961
TOTAL SERVICES & SUPPLIES						
8000 General Fund	7,857,185	19,148,441	2,069,481	21,217,922	21,217,922	15,347,566
3400 Other Funds Ltd	1,256,226	12,885,222	1	12,885,223	12,885,223	2,195,388
6400 Federal Funds Ltd	34,704	130,179	-	130,179	130,179	131,873
TOTAL SERVICES & SUPPLIES	**$9,148,115**	**$32,163,842**	**$2,069,482**	**$34,233,324**	**$34,233,324**	**$17,674,827**
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	22,329	100,421	-	100,421	100,421	104,639
3400 Other Funds Ltd	128,980	1,518,300	-	1,518,300	1,518,300	18,300
All Funds	151,309	1,618,721	-	1,618,721	1,618,721	122,939
5600 Data Processing Hardware						
8000 General Fund	7,284	-	12,000	12,000	12,000	-
TOTAL CAPITAL OUTLAY						
8000 General Fund	29,613	100,421	12,000	112,421	112,421	104,639
3400 Other Funds Ltd	128,980	1,518,300	-	1,518,300	1,518,300	18,300

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL CAPITAL OUTLAY	**$158,593**	**$1,618,721**	**$12,000**	**$1,630,721**	**$1,630,721**	**$122,939**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	185,312	940,633	-	940,633	940,633	479,409
3400 Other Funds Ltd	6,232,128	57,250,000	-	57,250,000	57,250,000	50,250,000
All Funds	6,417,440	58,190,633	-	58,190,633	58,190,633	50,729,409
6030 Dist to Non-Gov Units						
8000 General Fund	315,004	950,000	-	950,000	950,000	-
3400 Other Funds Ltd	14,241,841	37,950,000	3,314,006	41,264,006	41,264,006	27,164,006
All Funds	14,556,845	38,900,000	3,314,006	42,214,006	42,214,006	27,164,006
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	600,000	3,750,000	4,350,000	4,350,000	116,194
6085 Other Special Payments						
3400 Other Funds Ltd	-	2,040,667	-	2,040,667	2,040,667	156,861
6400 Federal Funds Ltd	-	404,751	-	404,751	404,751	403,057
All Funds	-	2,445,418	-	2,445,418	2,445,418	559,918
TOTAL SPECIAL PAYMENTS						
8000 General Fund	500,316	2,490,633	3,750,000	6,240,633	6,240,633	595,603
3400 Other Funds Ltd	20,473,969	97,240,667	3,314,006	100,554,673	100,554,673	77,570,867
6400 Federal Funds Ltd	-	404,751	-	404,751	404,751	403,057

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL SPECIAL PAYMENTS	**$20,974,285**	**$100,136,051**	**$7,064,006**	**$107,200,057**	**$107,200,057**	**$78,569,527**
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	2,576,606	3,065,020	-	3,065,020	3,654,790	3,654,790
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	4,986,579	6,434,490	-	6,434,490	11,418,350	11,418,350
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
All Funds	4,990,282	6,434,490	-	6,434,490	11,418,350	11,418,350
TOTAL DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	7,563,185	9,499,510	-	9,499,510	15,073,140	15,073,140
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
TOTAL DEBT SERVICE	**$7,566,888**	**$9,499,510**	**-**	**$9,499,510**	**$15,073,140**	**$15,073,140**
EXPENDITURES						
8000 General Fund	35,208,113	58,566,215	9,678,710	68,244,925	74,466,855	63,159,245
4430 Lottery Funds Debt Svc Ltd	7,563,185	9,499,510	-	9,499,510	15,073,140	15,073,140
3400 Other Funds Ltd	31,068,601	121,883,596	3,712,651	125,596,247	125,724,629	90,585,059
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
6400 Federal Funds Ltd	533,042	725,000	12,366	737,366	704,597	703,315
TOTAL EXPENDITURES	**$74,376,644**	**$190,674,321**	**$13,403,727**	**$204,078,048**	**$215,969,221**	**$169,520,759**
REVERSIONS						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
9900 Reversions						
8000 General Fund	(9,725)	-	-	-	-	-
ENDING BALANCE						
8000 General Fund	-	-	(186,615)	(186,615)	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,255,898	-	-	-	-	-
3400 Other Funds Ltd	25,072,482	9,686,815	37,349	9,724,164	62,545,887	3,409,310
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	(1,282)	-
TOTAL ENDING BALANCE	**$26,328,380**	**$9,686,815**	**($149,266)**	**$9,537,549**	**$62,544,605**	**$3,409,310**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	177	209	25	234	235	235
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	171.79	196.81	15.62	212.43	229.18	229.18

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	13,562	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	45,738,695	63,556,873	-	63,556,873	82,433,006	82,433,006
All Funds	45,752,272	63,556,873	-	63,556,873	82,433,006	82,433,006
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	168,980	1,084,545	-	1,084,545	-	-
3400 Other Funds Ltd	-	(33,761,055)	-	(33,761,055)	-	-
All Funds	168,980	(32,676,510)	-	(32,676,510)	-	-
TOTAL BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	182,542	1,084,545	-	1,084,545	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	45,738,695	29,795,818	-	29,795,818	82,433,006	82,433,006
TOTAL BEGINNING BALANCE	**$45,921,252**	**$30,880,363**	**-**	**$30,880,363**	**$82,433,006**	**$82,433,006**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	35,217,838	58,566,215	9,492,095	68,058,310	74,466,855	63,159,245
LICENSES AND FEES						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	920	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	9,648,233	11,077,688	-	11,077,688	12,209,436	12,209,436
TOTAL LICENSES AND FEES						
3400 Other Funds Ltd	9,649,153	11,077,688	-	11,077,688	12,209,436	12,209,436
TOTAL LICENSES AND FEES	**$9,649,153**	**$11,077,688**	**-**	**$11,077,688**	**$12,209,436**	**$12,209,436**
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	936,427	825,000	-	825,000	825,000	825,000
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	2,089,578	1,950,000	-	1,950,000	1,950,000	1,950,000
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	8,286	-	-	-	-	-
8800 General Fund Revenue	38,000	-	-	-	-	-
All Funds	46,286	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	7,486	-	-	-	-	-

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	15,772	-	-	-	-	-
8800 General Fund Revenue	38,000	-	-	-	-	-
TOTAL FINES, RENTS AND ROYALTIES	**$53,772**	**-**	**-**	**-**	**-**	**-**
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	69,042,341	-	69,042,341	69,042,341	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	54,943	-	-	-	-	-
3400 Other Funds Ltd	1,338,968	300,000	-	300,000	300,000	300,000
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
All Funds	1,397,614	300,000	-	300,000	300,000	300,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	254	419	-	419	419	419
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	6,656	505,000	-	505,000	505,000	5,000
FEDERAL FUNDS REVENUE						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
0995 Federal Funds						
6400 Federal Funds Ltd	533,042	725,000	12,366	737,366	703,315	703,315
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	1,111,961	-	-	-	-	-
3400 Other Funds Ltd	169,424	-	-	-	-	-
All Funds	1,281,385	-	-	-	-	-
1050 Transfer In Other						
3230 Other Funds Debt Svc Non-Ltd	1,255,883	-	-	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	600,000	3,750,000	4,350,000	4,350,000	116,194
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	7,346,081	8,414,965	-	8,414,965	15,073,140	15,073,140
3400 Other Funds Ltd	59,885	20,500,000	-	20,500,000	20,500,000	-
All Funds	7,405,966	28,914,965	-	28,914,965	35,573,140	15,073,140
1141 Tsfr From Lands, Dept of State						
3400 Other Funds Ltd	-	85,815	-	85,815	112,186	112,186
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	179,297	201,889	-	201,889	214,002	214,002
TOTAL TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	8,458,042	8,414,965	-	8,414,965	15,073,140	15,073,140

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3230 Other Funds Debt Svc Non-Ltd	1,255,883	-	-	-	-	-
3400 Other Funds Ltd	408,606	21,387,704	3,750,000	25,137,704	25,176,188	442,382
TOTAL TRANSFERS IN	**$10,122,531**	**$29,802,669**	**$3,750,000**	**$33,552,669**	**$40,249,328**	**$15,515,522**
REVENUES						
8000 General Fund	35,217,838	58,566,215	9,492,095	68,058,310	74,466,855	63,159,245
4430 Lottery Funds Debt Svc Ltd	8,512,985	8,414,965	-	8,414,965	15,073,140	15,073,140
3230 Other Funds Debt Svc Non-Ltd	1,255,883	-	-	-	-	-
3400 Other Funds Ltd	14,445,414	105,088,152	3,750,000	108,838,152	110,008,384	15,732,237
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
8800 General Fund Revenue	38,000	-	-	-	-	-
6400 Federal Funds Ltd	533,042	725,000	12,366	737,366	703,315	703,315
TOTAL REVENUES	**$60,006,865**	**$172,794,332**	**$13,254,461**	**$186,048,793**	**$200,251,694**	**$94,667,937**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(1,111,961)	-	-	-	-	-
3400 Other Funds Ltd	(169,424)	-	-	-	-	-
All Funds	(1,281,385)	-	-	-	-	-
2050 Transfer to Other						
3400 Other Funds Ltd	(1,255,883)	-	-	-	-	-
2060 Transfer to General Fund						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8800 General Fund Revenue	(38,000)	-	-	-	-	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(518,303)	(1,056,213)	-	(1,056,213)	(1,322,472)	(1,322,472)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(2,099,416)	(2,257,346)	-	(2,257,346)	(2,848,402)	(2,848,402)
2914 Tsfr To Housing and Com Svcs						
4430 Lottery Funds Debt Svc Ltd	(20,381)	-	-	-	-	-
TOTAL TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(1,132,342)	-	-	-	-	-
3400 Other Funds Ltd	(4,043,026)	(3,313,559)	-	(3,313,559)	(4,170,874)	(4,170,874)
8800 General Fund Revenue	(38,000)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($5,213,368)**	**($3,313,559)**	**-**	**($3,313,559)**	**($4,170,874)**	**($4,170,874)**
AVAILABLE REVENUES						
8000 General Fund	35,217,838	58,566,215	9,492,095	68,058,310	74,466,855	63,159,245
4430 Lottery Funds Debt Svc Ltd	7,563,185	9,499,510	-	9,499,510	15,073,140	15,073,140
3230 Other Funds Debt Svc Non-Ltd	1,255,898	-	-	-	-	-
3400 Other Funds Ltd	56,141,083	131,570,411	3,750,000	135,320,411	188,270,516	93,994,369
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
6400 Federal Funds Ltd	533,042	725,000	12,366	737,366	703,315	703,315
TOTAL AVAILABLE REVENUES	**$100,714,749**	**$200,361,136**	**$13,254,461**	**$213,615,597**	**$278,513,826**	**$172,930,069**

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	17,321,779	24,003,378	2,782,142	26,785,520	30,380,099	30,380,099
3400 Other Funds Ltd	5,719,555	6,423,857	462,674	6,886,531	6,782,192	6,782,192
6400 Federal Funds Ltd	343,427	129,315	11,340	140,655	110,443	110,443
All Funds	23,384,761	30,556,550	3,256,156	33,812,706	37,272,734	37,272,734
3160 Temporary Appointments						
8000 General Fund	118,363	15,012	-	15,012	15,012	15,642
3400 Other Funds Ltd	110,711	41,905	-	41,905	41,905	43,665
All Funds	229,074	56,917	-	56,917	56,917	59,307
3170 Overtime Payments						
8000 General Fund	1,303	-	-	-	-	-
3400 Other Funds Ltd	1,534	-	-	-	-	-
All Funds	2,837	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	57,586	7,785	-	7,785	7,785	8,112
3400 Other Funds Ltd	9,392	-	-	-	-	-
6400 Federal Funds Ltd	3,999	-	-	-	-	-
All Funds	70,977	7,785	-	7,785	7,785	8,112

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL SALARIES & WAGES						
8000 General Fund	17,499,031	24,026,175	2,782,142	26,808,317	30,402,896	30,403,853
3400 Other Funds Ltd	5,841,192	6,465,762	462,674	6,928,436	6,824,097	6,825,857
6400 Federal Funds Ltd	347,426	129,315	11,340	140,655	110,443	110,443
TOTAL SALARIES & WAGES	**$23,687,649**	**$30,621,252**	**$3,256,156**	**$33,877,408**	**$37,337,436**	**$37,340,153**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	5,625	8,660	798	9,458	9,661	9,661
3400 Other Funds Ltd	2,467	2,692	-	2,692	2,454	2,454
6400 Federal Funds Ltd	98	34	-	34	32	32
All Funds	8,190	11,386	798	12,184	12,147	12,147
3220 Public Employees' Retire Cont						
8000 General Fund	3,012,469	4,108,361	253,493	4,361,854	5,440,562	5,440,621
3400 Other Funds Ltd	949,560	1,100,404	-	1,100,404	1,215,372	1,215,372
6400 Federal Funds Ltd	53,887	22,152	-	22,152	19,791	19,791
All Funds	4,015,916	5,230,917	253,493	5,484,410	6,675,725	6,675,784
3221 Pension Obligation Bond						
8000 General Fund	982,923	1,150,523	171,273	1,321,796	1,321,796	1,606,061
3400 Other Funds Ltd	319,924	417,658	(64,032)	353,626	353,626	358,452
6400 Federal Funds Ltd	17,675	6,093	1,026	7,119	7,119	5,837

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
All Funds	1,320,522	1,574,274	108,267	1,682,541	1,682,541	1,970,350
3230 Social Security Taxes						
8000 General Fund	1,325,874	1,829,972	113,204	1,943,176	2,316,701	2,316,775
3400 Other Funds Ltd	436,487	494,639	2	494,641	522,050	522,184
6400 Federal Funds Ltd	22,964	9,892	-	9,892	8,449	8,449
All Funds	1,785,325	2,334,503	113,206	2,447,709	2,847,200	2,847,408
3240 Unemployment Assessments						
8000 General Fund	2,443	22,438	-	22,438	22,438	23,380
3400 Other Funds Ltd	-	6,593	-	6,593	6,593	6,870
All Funds	2,443	29,031	-	29,031	29,031	30,250
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	-	120,312	120,313
3400 Other Funds Ltd	-	-	-	-	27,114	27,114
6400 Federal Funds Ltd	-	-	-	-	442	442
All Funds	-	-	-	-	147,868	147,869
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	4,361	6,876	629	7,505	8,381	8,381
3400 Other Funds Ltd	1,707	2,136	-	2,136	2,136	2,136
6400 Federal Funds Ltd	77	27	-	27	27	27
All Funds	6,145	9,039	629	9,668	10,544	10,544
3260 Mass Transit Tax						

DESCRIPTION	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Emergency Boards*	*2021-23 Leg Approved Budget*	*2023-25 Base Budget*	*2023-25 Current Service Level*
8000 General Fund	78,521	123,896	-	123,896	123,896	182,418
3400 Other Funds Ltd	28,366	42,727	-	42,727	42,727	40,945
All Funds	106,887	166,623	-	166,623	166,623	223,363
3270 Flexible Benefits						
8000 General Fund	3,909,752	5,722,667	525,690	6,248,357	7,214,432	7,214,432
3400 Other Funds Ltd	1,629,723	1,773,736	-	1,773,736	1,837,204	1,837,204
6400 Federal Funds Ltd	56,211	22,557	-	22,557	23,364	23,364
All Funds	5,595,686	7,518,960	525,690	8,044,650	9,075,000	9,075,000
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	9,321,968	12,973,393	1,065,087	14,038,480	16,578,179	16,922,042
3400 Other Funds Ltd	3,368,234	3,840,585	(64,030)	3,776,555	4,009,276	4,012,731
6400 Federal Funds Ltd	150,912	60,755	1,026	61,781	59,224	57,942
TOTAL OTHER PAYROLL EXPENSES	**$12,841,114**	**$16,874,733**	**$1,002,083**	**$17,876,816**	**$20,646,679**	**$20,992,715**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(85,196)	-	(85,196)	(85,196)	(214,458)
3400 Other Funds Ltd	-	(66,940)	-	(66,940)	(66,940)	(38,084)
All Funds	-	(152,136)	-	(152,136)	(152,136)	(252,542)
3465 Reconciliation Adjustment						
8000 General Fund	-	(87,652)	-	(87,652)	-	-

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(172,848)	-	(172,848)	(85,196)	(214,458)
3400 Other Funds Ltd	-	(66,940)	-	(66,940)	(66,940)	(38,084)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($239,788)**	**-**	**($239,788)**	**($152,136)**	**($252,542)**
TOTAL PERSONAL SERVICES						
8000 General Fund	26,820,999	36,826,720	3,847,229	40,673,949	46,895,879	47,111,437
3400 Other Funds Ltd	9,209,426	10,239,407	398,644	10,638,051	10,766,433	10,800,504
6400 Federal Funds Ltd	498,338	190,070	12,366	202,436	169,667	168,385
TOTAL PERSONAL SERVICES	**$36,528,763**	**$47,256,197**	**$4,258,239**	**$51,514,436**	**$57,831,979**	**$58,080,326**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	139,464	649,630	97,725	747,355	747,355	778,747
3400 Other Funds Ltd	18,443	81,813	-	81,813	81,813	81,813
All Funds	157,907	731,443	97,725	829,168	829,168	860,560
4125 Out of State Travel						
8000 General Fund	13,360	30,244	-	30,244	30,244	31,515
3400 Other Funds Ltd	1,151	1,551	-	1,551	1,551	1,551
All Funds	14,511	31,795	-	31,795	31,795	33,066
4150 Employee Training						
8000 General Fund	50,388	233,195	75,500	308,695	308,695	321,659

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	9,420	52,355	-	52,355	52,355	52,355
All Funds	59,808	285,550	75,500	361,050	361,050	374,014
4175 Office Expenses						
8000 General Fund	204,367	452,217	145,000	597,217	597,217	622,300
3400 Other Funds Ltd	16,522	139,019	-	139,019	139,019	139,019
All Funds	220,889	591,236	145,000	736,236	736,236	761,319
4200 Telecommunications						
8000 General Fund	187,511	253,822	47,925	301,747	301,747	314,421
3400 Other Funds Ltd	51,282	65,232	-	65,232	65,232	65,232
All Funds	238,793	319,054	47,925	366,979	366,979	379,653
4225 State Gov. Service Charges						
8000 General Fund	1,210,278	1,504,512	-	1,504,512	1,504,512	1,960,370
3400 Other Funds Ltd	108,234	138,467	-	138,467	138,467	107,167
All Funds	1,318,512	1,642,979	-	1,642,979	1,642,979	2,067,537
4250 Data Processing						
8000 General Fund	329,397	629,839	-	629,839	629,839	656,293
3400 Other Funds Ltd	-	21,638	-	21,638	21,638	21,638
All Funds	329,397	651,477	-	651,477	651,477	677,931
4275 Publicity and Publications						
8000 General Fund	3,922	9,504	50,000	59,504	59,504	63,099
3400 Other Funds Ltd	55,716	35,006	-	35,006	35,006	35,006

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
All Funds	59,638	44,510	50,000	94,510	94,510	98,105
4300 Professional Services						
8000 General Fund	1,524,481	6,523,910	1,115,000	7,638,910	7,638,910	2,547,000
3400 Other Funds Ltd	133,756	6,023,564	-	6,023,564	6,023,564	23,564
6400 Federal Funds Ltd	34,704	-	-	-	-	-
All Funds	1,692,941	12,547,474	1,115,000	13,662,474	13,662,474	2,570,564
4325 Attorney General						
8000 General Fund	1,568,845	1,844,328	-	1,844,328	1,844,328	2,170,221
3400 Other Funds Ltd	5,748	24,582	-	24,582	24,582	24,582
All Funds	1,574,593	1,868,910	-	1,868,910	1,868,910	2,194,803
4375 Employee Recruitment and Develop						
8000 General Fund	16,654	30,519	14,500	45,019	45,019	46,910
3400 Other Funds Ltd	6,164	4,812	-	4,812	4,812	4,812
All Funds	22,818	35,331	14,500	49,831	49,831	51,722
4400 Dues and Subscriptions						
8000 General Fund	101,625	111,313	14,500	125,813	125,813	131,096
3400 Other Funds Ltd	3,387	5,230	-	5,230	5,230	5,230
All Funds	105,012	116,543	14,500	131,043	131,043	136,326
4425 Facilities Rental and Taxes						
8000 General Fund	1,296,501	1,528,567	-	1,528,567	1,528,567	1,592,767
3400 Other Funds Ltd	440,287	373,017	-	373,017	373,017	373,017

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
All Funds	1,736,788	1,901,584	-	1,901,584	1,901,584	1,965,784
4450 Fuels and Utilities						
8000 General Fund	20,566	36,218	-	36,218	36,218	37,739
3400 Other Funds Ltd	1,699	2,010	-	2,010	2,010	2,010
All Funds	22,265	38,228	-	38,228	38,228	39,749
4475 Facilities Maintenance						
8000 General Fund	11,462	13,426	-	13,426	13,426	13,989
3400 Other Funds Ltd	3,720	830	-	830	830	830
All Funds	15,182	14,256	-	14,256	14,256	14,819
4575 Agency Program Related S and S						
8000 General Fund	660,531	3,017,498	212,640	3,230,138	3,230,138	1,491,036
3400 Other Funds Ltd	142,214	117,503	1	117,504	117,504	122,167
All Funds	802,745	3,135,001	212,641	3,347,642	3,347,642	1,613,203
4650 Other Services and Supplies						
8000 General Fund	172,963	1,235,475	29,001	1,264,476	1,264,476	1,201,391
3400 Other Funds Ltd	160,614	4,835,040	-	4,835,040	4,835,040	685,933
6400 Federal Funds Ltd	-	130,179	-	130,179	130,179	131,873
All Funds	333,577	6,200,694	29,001	6,229,695	6,229,695	2,019,197
4700 Expendable Prop 250 - 5000						
8000 General Fund	143,846	718,456	163,690	882,146	882,146	919,195
3400 Other Funds Ltd	34,710	899,410	-	899,410	899,410	385,319

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
All Funds	178,556	1,617,866	163,690	1,781,556	1,781,556	1,304,514
4715 IT Expendable Property						
8000 General Fund	201,024	325,768	104,000	429,768	429,768	447,818
3400 Other Funds Ltd	63,159	64,143	-	64,143	64,143	64,143
All Funds	264,183	389,911	104,000	493,911	493,911	511,961
TOTAL SERVICES & SUPPLIES						
8000 General Fund	7,857,185	19,148,441	2,069,481	21,217,922	21,217,922	15,347,566
3400 Other Funds Ltd	1,256,226	12,885,222	1	12,885,223	12,885,223	2,195,388
6400 Federal Funds Ltd	34,704	130,179	-	130,179	130,179	131,873
TOTAL SERVICES & SUPPLIES	**$9,148,115**	**$32,163,842**	**$2,069,482**	**$34,233,324**	**$34,233,324**	**$17,674,827**
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	22,329	100,421	-	100,421	100,421	104,639
3400 Other Funds Ltd	128,980	1,518,300	-	1,518,300	1,518,300	18,300
All Funds	151,309	1,618,721	-	1,618,721	1,618,721	122,939
5600 Data Processing Hardware						
8000 General Fund	7,284	-	12,000	12,000	12,000	-
TOTAL CAPITAL OUTLAY						
8000 General Fund	29,613	100,421	12,000	112,421	112,421	104,639
3400 Other Funds Ltd	128,980	1,518,300	-	1,518,300	1,518,300	18,300

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL CAPITAL OUTLAY	**$158,593**	**$1,618,721**	**$12,000**	**$1,630,721**	**$1,630,721**	**$122,939**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	185,312	940,633	-	940,633	940,633	479,409
3400 Other Funds Ltd	6,232,128	57,250,000	-	57,250,000	57,250,000	50,250,000
All Funds	6,417,440	58,190,633	-	58,190,633	58,190,633	50,729,409
6030 Dist to Non-Gov Units						
8000 General Fund	315,004	950,000	-	950,000	950,000	-
3400 Other Funds Ltd	14,241,841	37,950,000	3,314,006	41,264,006	41,264,006	27,164,006
All Funds	14,556,845	38,900,000	3,314,006	42,214,006	42,214,006	27,164,006
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	600,000	3,750,000	4,350,000	4,350,000	116,194
6085 Other Special Payments						
3400 Other Funds Ltd	-	2,040,667	-	2,040,667	2,040,667	156,861
6400 Federal Funds Ltd	-	404,751	-	404,751	404,751	403,057
All Funds	-	2,445,418	-	2,445,418	2,445,418	559,918
TOTAL SPECIAL PAYMENTS						
8000 General Fund	500,316	2,490,633	3,750,000	6,240,633	6,240,633	595,603
3400 Other Funds Ltd	20,473,969	97,240,667	3,314,006	100,554,673	100,554,673	77,570,867
6400 Federal Funds Ltd	-	404,751	-	404,751	404,751	403,057

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL SPECIAL PAYMENTS	**$20,974,285**	**$100,136,051**	**$7,064,006**	**$107,200,057**	**$107,200,057**	**$78,569,527**
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	2,576,606	3,065,020	-	3,065,020	3,654,790	3,654,790
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	4,986,579	6,434,490	-	6,434,490	11,418,350	11,418,350
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
All Funds	4,990,282	6,434,490	-	6,434,490	11,418,350	11,418,350
TOTAL DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	7,563,185	9,499,510	-	9,499,510	15,073,140	15,073,140
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
TOTAL DEBT SERVICE	**$7,566,888**	**$9,499,510**	**-**	**$9,499,510**	**$15,073,140**	**$15,073,140**
EXPENDITURES						
8000 General Fund	35,208,113	58,566,215	9,678,710	68,244,925	74,466,855	63,159,245
4430 Lottery Funds Debt Svc Ltd	7,563,185	9,499,510	-	9,499,510	15,073,140	15,073,140
3400 Other Funds Ltd	31,068,601	121,883,596	3,712,651	125,596,247	125,724,629	90,585,059
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
6400 Federal Funds Ltd	533,042	725,000	12,366	737,366	704,597	703,315
TOTAL EXPENDITURES	**$74,376,644**	**$190,674,321**	**$13,403,727**	**$204,078,048**	**$215,969,221**	**$169,520,759**
REVERSIONS						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
9900 Reversions						
8000 General Fund	(9,725)	-	-	-	-	-
ENDING BALANCE						
8000 General Fund	-	-	(186,615)	(186,615)	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,255,898	-	-	-	-	-
3400 Other Funds Ltd	25,072,482	9,686,815	37,349	9,724,164	62,545,887	3,409,310
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	(1,282)	-
TOTAL ENDING BALANCE	**$26,328,380**	**$9,686,815**	**($149,266)**	**$9,537,549**	**$62,544,605**	**$3,409,310**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	177	209	25	234	235	235
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	171.79	196.81	15.62	212.43	229.18	229.18

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	13,562	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	41,095,638	528,316	-	528,316	495,000	495,000
All Funds	41,109,215	528,316	-	528,316	495,000	495,000
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	168,980	1,084,545	-	1,084,545	-	-
3400 Other Funds Ltd	-	86,985	-	86,985	-	-
All Funds	168,980	1,171,530	-	1,171,530	-	-
TOTAL BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	182,542	1,084,545	-	1,084,545	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	41,095,638	615,301	-	615,301	495,000	495,000
TOTAL BEGINNING BALANCE	**$41,278,195**	**$1,699,846**	**-**	**$1,699,846**	**$495,000**	**$495,000**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	5,170,082	9,104,769	935,192	10,039,961	10,608,206	10,786,273
LICENSES AND FEES						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
0245 Power and Water Fees						
3400 Other Funds Ltd	-	680,000	-	680,000	750,002	750,002
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	29,993	14,430	-	14,430	14,430	14,430
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	463,276	390,000	-	390,000	415,000	415,000
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
8800 General Fund Revenue	38,000	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	54,943	-	-	-	-	-
3400 Other Funds Ltd	1,242,487	158,711	-	158,711	158,711	158,711
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
All Funds	1,301,133	158,711	-	158,711	158,711	158,711
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	6,656	3,997	-	3,997	3,997	3,997
FEDERAL FUNDS REVENUE						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
0995 Federal Funds						
6400 Federal Funds Ltd	3,284	25,000	-	25,000	25,000	25,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	1,111,961	-	-	-	-	-
3400 Other Funds Ltd	58,204	-	-	-	-	-
All Funds	1,170,165	-	-	-	-	-
1050 Transfer In Other						
3230 Other Funds Debt Svc Non-Ltd	1,255,883	-	-	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	7,346,081	8,414,965	-	8,414,965	15,073,140	15,073,140
3400 Other Funds Ltd	59,885	-	-	-	-	-
All Funds	7,405,966	8,414,965	-	8,414,965	15,073,140	15,073,140
1141 Tsfr From Lands, Dept of State						
3400 Other Funds Ltd	-	85,815	-	85,815	112,186	112,186
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	179,297	201,889	-	201,889	214,002	214,002
TOTAL TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	8,458,042	8,414,965	-	8,414,965	15,073,140	15,073,140
3230 Other Funds Debt Svc Non-Ltd	1,255,883	-	-	-	-	-
3400 Other Funds Ltd	297,386	287,704	-	287,704	326,188	326,188

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL TRANSFERS IN	**$10,011,311**	**$8,702,669**	**-**	**$8,702,669**	**$15,399,328**	**$15,399,328**
REVENUES						
8000 General Fund	5,170,082	9,104,769	935,192	10,039,961	10,608,206	10,786,273
4430 Lottery Funds Debt Svc Ltd	8,512,985	8,414,965	-	8,414,965	15,073,140	15,073,140
3230 Other Funds Debt Svc Non-Ltd	1,255,883	-	-	-	-	-
3400 Other Funds Ltd	2,039,798	1,534,842	-	1,534,842	1,668,328	1,668,328
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
8800 General Fund Revenue	38,000	-	-	-	-	-
6400 Federal Funds Ltd	3,284	25,000	-	25,000	25,000	25,000
TOTAL REVENUES	**$17,023,735**	**$19,079,576**	**$935,192**	**$20,014,768**	**$27,374,674**	**$27,552,741**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(1,111,961)	-	-	-	-	-
3400 Other Funds Ltd	(58,204)	-	-	-	-	-
All Funds	(1,170,165)	-	-	-	-	-
2050 Transfer to Other						
3400 Other Funds Ltd	(1,255,883)	-	-	-	-	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(38,000)	-	-	-	-	-
2914 Tsfr To Housing and Com Svcs						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
4430 Lottery Funds Debt Svc Ltd	(20,381)	-	-	-	-	-
TOTAL TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(1,132,342)	-	-	-	-	-
3400 Other Funds Ltd	(1,314,087)	-	-	-	-	-
8800 General Fund Revenue	(38,000)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($2,484,429)**	**-**	**-**	**-**	**-**	**-**
AVAILABLE REVENUES						
8000 General Fund	5,170,082	9,104,769	935,192	10,039,961	10,608,206	10,786,273
4430 Lottery Funds Debt Svc Ltd	7,563,185	9,499,510	-	9,499,510	15,073,140	15,073,140
3230 Other Funds Debt Svc Non-Ltd	1,255,898	-	-	-	-	-
3400 Other Funds Ltd	41,821,349	2,150,143	-	2,150,143	2,163,328	2,163,328
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
6400 Federal Funds Ltd	3,284	25,000	-	25,000	25,000	25,000
TOTAL AVAILABLE REVENUES	**$55,817,501**	**$20,779,422**	**$935,192**	**$21,714,614**	**$27,869,674**	**$28,047,741**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,222,762	3,575,109	368,951	3,944,060	4,250,625	4,250,625
3400 Other Funds Ltd	408,739	870,465	47,259	917,724	968,727	968,727

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
6400 Federal Funds Ltd	3,284	-	-	-	-	-
All Funds	1,634,785	4,445,574	416,210	4,861,784	5,219,352	5,219,352
3170 Overtime Payments						
8000 General Fund	218	-	-	-	-	-
3400 Other Funds Ltd	879	-	-	-	-	-
All Funds	1,097	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	382	7,785	-	7,785	7,785	8,112
TOTAL SALARIES & WAGES						
8000 General Fund	1,223,362	3,582,894	368,951	3,951,845	4,258,410	4,258,737
3400 Other Funds Ltd	409,618	870,465	47,259	917,724	968,727	968,727
6400 Federal Funds Ltd	3,284	-	-	-	-	-
TOTAL SALARIES & WAGES	**$1,636,264**	**$4,453,359**	**$416,210**	**$4,869,569**	**$5,227,137**	**$5,227,464**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	429	1,299	109	1,408	1,377	1,377
3400 Other Funds Ltd	165	438	-	438	398	398
All Funds	594	1,737	109	1,846	1,775	1,775
3220 Public Employees' Retire Cont						
8000 General Fund	197,603	613,749	37,350	651,099	763,107	763,166

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	70,005	149,110	-	149,110	173,595	173,595
All Funds	267,608	762,859	37,350	800,209	936,702	936,761
3221 Pension Obligation Bond						
8000 General Fund	69,894	183,055	14,181	197,236	197,236	225,065
3400 Other Funds Ltd	22,747	50,421	(2,503)	47,918	47,918	51,199
All Funds	92,641	233,476	11,678	245,154	245,154	276,264
3230 Social Security Taxes						
8000 General Fund	92,184	273,715	16,680	290,395	325,556	325,581
3400 Other Funds Ltd	30,326	66,591	-	66,591	74,107	74,107
All Funds	122,510	340,306	16,680	356,986	399,663	399,688
3240 Unemployment Assessments						
8000 General Fund	-	1,358	-	1,358	1,358	1,415
3400 Other Funds Ltd	-	402	-	402	402	419
All Funds	-	1,760	-	1,760	1,760	1,834
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	-	16,844	16,845
3400 Other Funds Ltd	-	-	-	-	3,869	3,869
All Funds	-	-	-	-	20,713	20,714
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	335	1,031	86	1,117	1,193	1,193
3400 Other Funds Ltd	119	348	-	348	348	348

DESCRIPTION	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Emergency Boards*	*2021-23 Leg Approved Budget*	*2023-25 Base Budget*	*2023-25 Current Service Level*
All Funds	454	1,379	86	1,465	1,541	1,541
3260 Mass Transit Tax						
8000 General Fund	7,494	18,968	-	18,968	18,968	25,550
3400 Other Funds Ltd	2,690	5,224	-	5,224	5,224	5,813
All Funds	10,184	24,192	-	24,192	24,192	31,363
3270 Flexible Benefits						
8000 General Fund	268,818	858,186	71,685	929,871	1,027,493	1,027,493
3400 Other Funds Ltd	137,769	288,774	-	288,774	299,107	299,107
All Funds	406,587	1,146,960	71,685	1,218,645	1,326,600	1,326,600
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	636,757	1,951,361	140,091	2,091,452	2,353,132	2,387,685
3400 Other Funds Ltd	263,821	561,308	(2,503)	558,805	604,968	608,855
TOTAL OTHER PAYROLL EXPENSES	**$900,578**	**$2,512,669**	**$137,588**	**$2,650,257**	**$2,958,100**	**$2,996,540**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(13,569)	-	(13,569)	(13,569)	(35,719)
3400 Other Funds Ltd	-	(8,527)	-	(8,527)	(8,527)	(4,798)
All Funds	-	(22,096)	-	(22,096)	(22,096)	(40,517)
TOTAL PERSONAL SERVICES						
8000 General Fund	1,860,119	5,520,686	509,042	6,029,728	6,597,973	6,610,703

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	673,439	1,423,246	44,756	1,468,002	1,565,168	1,572,784
6400 Federal Funds Ltd	3,284	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$2,536,842**	**$6,943,932**	**$553,798**	**$7,497,730**	**$8,163,141**	**$8,183,487**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	374	15,403	9,675	25,078	25,078	26,132
3400 Other Funds Ltd	-	5,369	-	5,369	5,369	5,369
All Funds	374	20,772	9,675	30,447	30,447	31,501
4125 Out of State Travel						
8000 General Fund	-	829	-	829	829	864
3400 Other Funds Ltd	-	1,500	-	1,500	1,500	1,500
All Funds	-	2,329	-	2,329	2,329	2,364
4150 Employee Training						
8000 General Fund	6,152	30,510	10,500	41,010	41,010	42,732
3400 Other Funds Ltd	100	10,866	-	10,866	10,866	10,866
All Funds	6,252	41,376	10,500	51,876	51,876	53,598
4175 Office Expenses						
8000 General Fund	59,815	112,130	15,000	127,130	127,130	132,470
3400 Other Funds Ltd	2,349	65,809	-	65,809	65,809	65,809
All Funds	62,164	177,939	15,000	192,939	192,939	198,279

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
4200 Telecommunications						
8000 General Fund	106,644	38,400	5,475	43,875	43,875	45,718
3400 Other Funds Ltd	14,281	7,553	-	7,553	7,553	7,553
All Funds	120,925	45,953	5,475	51,428	51,428	53,271
4225 State Gov. Service Charges						
8000 General Fund	1,093,628	1,280,081	-	1,280,081	1,280,081	1,696,848
3400 Other Funds Ltd	6,411	17,138	-	17,138	17,138	13,500
All Funds	1,100,039	1,297,219	-	1,297,219	1,297,219	1,710,348
4250 Data Processing						
8000 General Fund	203,929	623,780	-	623,780	623,780	649,979
3400 Other Funds Ltd	-	21,638	-	21,638	21,638	21,638
All Funds	203,929	645,418	-	645,418	645,418	671,617
4275 Publicity and Publications						
8000 General Fund	1,118	3,311	-	3,311	3,311	3,450
3400 Other Funds Ltd	-	169	-	169	169	169
All Funds	1,118	3,480	-	3,480	3,480	3,619
4300 Professional Services						
8000 General Fund	124,442	11,416	340,000	351,416	351,416	12,421
3400 Other Funds Ltd	17,879	101	-	101	101	101
All Funds	142,321	11,517	340,000	351,517	351,517	12,522
4375 Employee Recruitment and Develop						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8000 General Fund	-	2,678	1,500	4,178	4,178	4,353
3400 Other Funds Ltd	-	1,062	-	1,062	1,062	1,062
All Funds	-	3,740	1,500	5,240	5,240	5,415
4400 Dues and Subscriptions						
8000 General Fund	3,513	9,533	1,500	11,033	11,033	11,496
3400 Other Funds Ltd	603	669	-	669	669	669
All Funds	4,116	10,202	1,500	11,702	11,702	12,165
4425 Facilities Rental and Taxes						
8000 General Fund	1,267,809	1,230,691	-	1,230,691	1,230,691	1,282,380
3400 Other Funds Ltd	22,837	35,411	-	35,411	35,411	35,411
All Funds	1,290,646	1,266,102	-	1,266,102	1,266,102	1,317,791
4450 Fuels and Utilities						
8000 General Fund	-	12,905	-	12,905	12,905	13,447
4475 Facilities Maintenance						
8000 General Fund	4,332	4,381	-	4,381	4,381	4,565
3400 Other Funds Ltd	3,720	-	-	-	-	-
All Funds	8,052	4,381	-	4,381	4,381	4,565
4575 Agency Program Related S and S						
8000 General Fund	6,978	4,658	-	4,658	4,658	5,015
3400 Other Funds Ltd	-	250	1	251	251	251
All Funds	6,978	4,908	1	4,909	4,909	5,266

DESCRIPTION	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Emergency Boards*	*2021-23 Leg Approved Budget*	*2023-25 Base Budget*	*2023-25 Current Service Level*
4650 Other Services and Supplies						
8000 General Fund	54,002	60,017	3,000	63,017	63,017	65,664
3400 Other Funds Ltd	979	309,693	-	309,693	309,693	309,693
All Funds	54,981	369,710	3,000	372,710	372,710	375,357
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	23,782	16,500	40,282	40,282	41,974
3400 Other Funds Ltd	-	9,455	-	9,455	9,455	9,455
All Funds	-	33,237	16,500	49,737	49,737	51,429
4715 IT Expendable Property						
8000 General Fund	1,911	119,578	11,000	130,578	130,578	136,062
3400 Other Funds Ltd	45,600	11,722	-	11,722	11,722	11,722
All Funds	47,511	131,300	11,000	142,300	142,300	147,784
TOTAL SERVICES & SUPPLIES						
8000 General Fund	2,934,647	3,584,083	414,150	3,998,233	3,998,233	4,175,570
3400 Other Funds Ltd	114,759	498,405	1	498,406	498,406	494,768
TOTAL SERVICES & SUPPLIES	**$3,049,406**	**$4,082,488**	**$414,151**	**$4,496,639**	**$4,496,639**	**$4,670,338**
CAPITAL OUTLAY						
5600 Data Processing Hardware						
8000 General Fund	-	-	12,000	12,000	12,000	-
SPECIAL PAYMENTS						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
6025 Dist to Other Gov Unit						
8000 General Fund	185,312	-	-	-	-	-
3400 Other Funds Ltd	6,232,128	-	-	-	-	-
All Funds	6,417,440	-	-	-	-	-
6030 Dist to Non-Gov Units						
8000 General Fund	315,004	-	-	-	-	-
3400 Other Funds Ltd	14,241,841	-	-	-	-	-
All Funds	14,556,845	-	-	-	-	-
6085 Other Special Payments						
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
TOTAL SPECIAL PAYMENTS						
8000 General Fund	500,316	-	-	-	-	-
3400 Other Funds Ltd	20,473,969	-	-	-	-	-
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
TOTAL SPECIAL PAYMENTS	**$20,974,285**	**$25,000**	**-**	**$25,000**	**$25,000**	**$25,000**
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	2,576,606	3,065,020	-	3,065,020	3,654,790	3,654,790
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	4,986,579	6,434,490	-	6,434,490	11,418,350	11,418,350

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
All Funds	4,990,282	6,434,490	-	6,434,490	11,418,350	11,418,350
TOTAL DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	7,563,185	9,499,510	-	9,499,510	15,073,140	15,073,140
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
TOTAL DEBT SERVICE	**$7,566,888**	**$9,499,510**	**-**	**$9,499,510**	**$15,073,140**	**$15,073,140**
EXPENDITURES						
8000 General Fund	5,295,082	9,104,769	935,192	10,039,961	10,608,206	10,786,273
4430 Lottery Funds Debt Svc Ltd	7,563,185	9,499,510	-	9,499,510	15,073,140	15,073,140
3400 Other Funds Ltd	21,262,167	1,921,651	44,757	1,966,408	2,063,574	2,067,552
3430 Other Funds Debt Svc Ltd	3,703	-	-	-	-	-
6400 Federal Funds Ltd	3,284	25,000	-	25,000	25,000	25,000
TOTAL EXPENDITURES	**$34,127,421**	**$20,550,930**	**$979,949**	**$21,530,879**	**$27,769,920**	**$27,951,965**
REVERSIONS						
9900 Reversions						
8000 General Fund	125,000	-	-	-	-	-
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,255,898	-	-	-	-	-

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	20,559,182	228,492	(44,757)	183,735	99,754	95,776
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**$21,815,080**	**$228,492**	**($44,757)**	**$183,735**	**$99,754**	**$95,776**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	13	31	4	35	34	34
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	12.50	30.02	2.50	32.52	33.50	33.50

DESCRIPTION	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Emergency Boards*	*2021-23 Leg Approved Budget*	*2023-25 Base Budget*	*2023-25 Current Service Level*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	780,681	631,263	-	631,263	621,806	621,806
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(201,647)	-	(201,647)	-	-
TOTAL BEGINNING BALANCE						
3400 Other Funds Ltd	780,681	429,616	-	429,616	621,806	621,806
TOTAL BEGINNING BALANCE	**$780,681**	**$429,616**	**-**	**$429,616**	**$621,806**	**$621,806**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	10,780,237	16,670,225	2,624,247	19,294,472	23,150,678	21,587,047
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	972,106	1,340,000	-	1,340,000	1,042,000	1,042,000
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	743,501	639,548	-	639,548	810,570	810,570
CHARGES FOR SERVICES						
0410 Charges for Services						

DESCRIPTION	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Emergency Boards*	*2021-23 Leg Approved Budget*	*2023-25 Base Budget*	*2023-25 Current Service Level*
3400 Other Funds Ltd	959,870	955,000	-	955,000	852,000	852,000
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	7,486	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	2,588	2,070	-	2,070	2,070	2,070
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	45,583	75,000	-	75,000	75,000	75,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	12,112	-	-	-	-	-
REVENUES						
8000 General Fund	10,780,237	16,670,225	2,624,247	19,294,472	23,150,678	21,587,047
3400 Other Funds Ltd	2,697,663	2,936,618	-	2,936,618	2,706,640	2,706,640
6400 Federal Funds Ltd	45,583	75,000	-	75,000	75,000	75,000
TOTAL REVENUES	**$13,523,483**	**$19,681,843**	**$2,624,247**	**$22,306,090**	**$25,932,318**	**$24,368,687**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	(12,112)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	10,780,237	16,670,225	2,624,247	19,294,472	23,150,678	21,587,047
3400 Other Funds Ltd	3,466,232	3,366,234	-	3,366,234	3,328,446	3,328,446
6400 Federal Funds Ltd	45,583	75,000	-	75,000	75,000	75,000
TOTAL AVAILABLE REVENUES	**$14,292,052**	**$20,111,459**	**$2,624,247**	**$22,735,706**	**$26,554,124**	**$24,990,493**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	6,370,652	8,384,057	1,455,533	9,839,590	12,041,239	12,041,239
3400 Other Funds Ltd	1,436,101	1,506,104	109,798	1,615,902	1,620,733	1,620,733
6400 Federal Funds Ltd	29,122	-	-	-	-	-
All Funds	7,835,875	9,890,161	1,565,331	11,455,492	13,661,972	13,661,972
3160 Temporary Appointments						
8000 General Fund	65	-	-	-	-	-
3400 Other Funds Ltd	76,700	-	-	-	-	-
All Funds	76,765	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	1,046	-	-	-	-	-

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	655	-	-	-	-	-
All Funds	1,701	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	10,305	-	-	-	-	-
3400 Other Funds Ltd	2,628	-	-	-	-	-
All Funds	12,933	-	-	-	-	-
TOTAL SALARIES & WAGES						
8000 General Fund	6,382,068	8,384,057	1,455,533	9,839,590	12,041,239	12,041,239
3400 Other Funds Ltd	1,516,084	1,506,104	109,798	1,615,902	1,620,733	1,620,733
6400 Federal Funds Ltd	29,122	-	-	-	-	-
TOTAL SALARIES & WAGES	**$7,927,274**	**$9,890,161**	**$1,565,331**	**$11,455,492**	**$13,661,972**	**$13,661,972**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	2,286	3,082	545	3,627	4,034	4,034
3400 Other Funds Ltd	735	674	-	674	614	614
6400 Federal Funds Ltd	11	-	-	-	-	-
All Funds	3,032	3,756	545	4,301	4,648	4,648
3220 Public Employees' Retire Cont						
8000 General Fund	1,146,053	1,436,187	164,257	1,600,444	2,157,802	2,157,802
3400 Other Funds Ltd	221,221	257,995	-	257,995	290,437	290,437

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
6400 Federal Funds Ltd	5,028	-	-	-	-	-
All Funds	1,372,302	1,694,182	164,257	1,858,439	2,448,239	2,448,239
3221 Pension Obligation Bond						
8000 General Fund	368,156	439,747	21,790	461,537	461,537	636,404
3400 Other Funds Ltd	76,528	87,095	(4,185)	82,910	82,910	85,659
6400 Federal Funds Ltd	1,708	-	-	-	-	-
All Funds	446,392	526,842	17,605	544,447	544,447	722,063
3230 Social Security Taxes						
8000 General Fund	500,046	641,388	73,353	714,741	921,164	921,164
3400 Other Funds Ltd	115,680	115,219	-	115,219	123,990	123,990
6400 Federal Funds Ltd	2,209	-	-	-	-	-
All Funds	617,935	756,607	73,353	829,960	1,045,154	1,045,154
3240 Unemployment Assessments						
8000 General Fund	2,443	3,025	-	3,025	3,025	3,152
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	-	48,092	48,092
3400 Other Funds Ltd	-	-	-	-	6,483	6,483
All Funds	-	-	-	-	54,575	54,575
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	1,638	2,448	429	2,877	3,502	3,502
3400 Other Funds Ltd	484	533	-	533	533	533

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
6400 Federal Funds Ltd	8	-	-	-	-	-
All Funds	2,130	2,981	429	3,410	4,035	4,035
3260 Mass Transit Tax						
8000 General Fund	14,129	45,551	-	45,551	45,551	72,248
3400 Other Funds Ltd	2,100	8,234	-	8,234	8,234	9,724
All Funds	16,229	53,785	-	53,785	53,785	81,972
3270 Flexible Benefits						
8000 General Fund	1,593,071	2,034,922	358,425	2,393,347	3,013,584	3,013,584
3400 Other Funds Ltd	412,164	443,786	-	443,786	459,666	459,666
6400 Federal Funds Ltd	7,497	-	-	-	-	-
All Funds	2,012,732	2,478,708	358,425	2,837,133	3,473,250	3,473,250
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	3,627,822	4,606,350	618,799	5,225,149	6,658,291	6,859,982
3400 Other Funds Ltd	828,912	913,536	(4,185)	909,351	972,867	977,106
6400 Federal Funds Ltd	16,461	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$4,473,195**	**$5,519,886**	**$614,614**	**$6,134,500**	**$7,631,158**	**$7,837,088**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(32,772)	-	(32,772)	(32,772)	(88,250)
3400 Other Funds Ltd	-	(13,013)	-	(13,013)	(13,013)	(5,550)

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
All Funds	-	(45,785)	-	(45,785)	(45,785)	(93,800)
3465 Reconciliation Adjustment						
8000 General Fund	-	(34,800)	-	(34,800)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(67,572)	-	(67,572)	(32,772)	(88,250)
3400 Other Funds Ltd	-	(13,013)	-	(13,013)	(13,013)	(5,550)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($80,585)**	**-**	**($80,585)**	**($45,785)**	**($93,800)**
TOTAL PERSONAL SERVICES						
8000 General Fund	10,009,890	12,922,835	2,074,332	14,997,167	18,666,758	18,812,971
3400 Other Funds Ltd	2,344,996	2,406,627	105,613	2,512,240	2,580,587	2,592,289
6400 Federal Funds Ltd	45,583	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$12,400,469**	**$15,329,462**	**$2,179,945**	**$17,509,407**	**$21,247,345**	**$21,405,260**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	57,899	233,227	76,150	309,377	309,377	322,372
3400 Other Funds Ltd	11,800	23,636	-	23,636	23,636	23,636
All Funds	69,699	256,863	76,150	333,013	333,013	346,008
4125 Out of State Travel						
8000 General Fund	1,508	2,617	-	2,617	2,617	2,727
4150 Employee Training						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8000 General Fund	22,674	61,004	55,000	116,004	116,004	120,876
3400 Other Funds Ltd	4,202	23,790	-	23,790	23,790	23,790
All Funds	26,876	84,794	55,000	139,794	139,794	144,666
4175 Office Expenses						
8000 General Fund	63,512	100,548	110,000	210,548	210,548	219,391
3400 Other Funds Ltd	8,128	22,787	-	22,787	22,787	22,787
All Funds	71,640	123,335	110,000	233,335	233,335	242,178
4200 Telecommunications						
8000 General Fund	5,937	93,102	35,550	128,652	128,652	134,055
3400 Other Funds Ltd	13,386	19,741	-	19,741	19,741	19,741
All Funds	19,323	112,843	35,550	148,393	148,393	153,796
4225 State Gov. Service Charges						
8000 General Fund	-	106,519	-	106,519	106,519	130,112
3400 Other Funds Ltd	11,857	22,772	-	22,772	22,772	15,620
All Funds	11,857	129,291	-	129,291	129,291	145,732
4250 Data Processing						
8000 General Fund	850	-	-	-	-	-
4275 Publicity and Publications						
8000 General Fund	251	1,707	-	1,707	1,707	1,779
3400 Other Funds Ltd	20	2,079	-	2,079	2,079	2,079
All Funds	271	3,786	-	3,786	3,786	3,858

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
4300 Professional Services						
8000 General Fund	33,284	2,003,911	-	2,003,911	2,003,911	4,255
3400 Other Funds Ltd	2,610	11,602	-	11,602	11,602	11,602
All Funds	35,894	2,015,513	-	2,015,513	2,015,513	15,857
4375 Employee Recruitment and Develop						
8000 General Fund	16,654	6,154	11,000	17,154	17,154	17,875
3400 Other Funds Ltd	6,164	3,750	-	3,750	3,750	3,750
All Funds	22,818	9,904	11,000	20,904	20,904	21,625
4400 Dues and Subscriptions						
8000 General Fund	18,522	12,471	11,000	23,471	23,471	24,456
3400 Other Funds Ltd	820	2,342	-	2,342	2,342	2,342
All Funds	19,342	14,813	11,000	25,813	25,813	26,798
4425 Facilities Rental and Taxes						
8000 General Fund	23,358	294,176	-	294,176	294,176	306,532
3400 Other Funds Ltd	32,061	34,526	-	34,526	34,526	34,526
All Funds	55,419	328,702	-	328,702	328,702	341,058
4450 Fuels and Utilities						
8000 General Fund	20,566	23,313	-	23,313	23,313	24,292
3400 Other Funds Ltd	1,699	2,010	-	2,010	2,010	2,010
All Funds	22,265	25,323	-	25,323	25,323	26,302
4475 Facilities Maintenance						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8000 General Fund	7,040	8,398	-	8,398	8,398	8,750
3400 Other Funds Ltd	-	830	-	830	830	830
All Funds	7,040	9,228	-	9,228	9,228	9,580
4575 Agency Program Related S and S						
8000 General Fund	409,844	459,466	212,640	672,106	672,106	866,867
3400 Other Funds Ltd	132,873	110,037	-	110,037	110,037	110,037
All Funds	542,717	569,503	212,640	782,143	782,143	976,904
4650 Other Services and Supplies						
8000 General Fund	67,078	117,325	22,000	139,325	139,325	145,177
3400 Other Funds Ltd	101,673	243,733	-	243,733	243,733	140,513
All Funds	168,751	361,058	22,000	383,058	383,058	285,690
4700 Expendable Prop 250 - 5000						
8000 General Fund	8,935	59,068	125,190	184,258	184,258	191,996
3400 Other Funds Ltd	29,053	147,594	-	147,594	147,594	134,620
All Funds	37,988	206,662	125,190	331,852	331,852	326,616
4715 IT Expendable Property						
8000 General Fund	10,361	63,963	78,000	141,963	141,963	147,925
3400 Other Funds Ltd	12,625	43,944	-	43,944	43,944	43,944
All Funds	22,986	107,907	78,000	185,907	185,907	191,869
TOTAL SERVICES & SUPPLIES						
8000 General Fund	768,273	3,646,969	736,530	4,383,499	4,383,499	2,669,437

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	368,971	715,173	-	715,173	715,173	591,827
TOTAL SERVICES & SUPPLIES	**$1,137,244**	**$4,362,142**	**$736,530**	**$5,098,672**	**$5,098,672**	**$3,261,264**
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	2,073	100,421	-	100,421	100,421	104,639
3400 Other Funds Ltd	128,980	18,300	-	18,300	18,300	18,300
All Funds	131,053	118,721	-	118,721	118,721	122,939
SPECIAL PAYMENTS						
6085 Other Special Payments						
6400 Federal Funds Ltd	-	75,000	-	75,000	75,000	75,000
EXPENDITURES						
8000 General Fund	10,780,236	16,670,225	2,810,862	19,481,087	23,150,678	21,587,047
3400 Other Funds Ltd	2,842,947	3,140,100	105,613	3,245,713	3,314,060	3,202,416
6400 Federal Funds Ltd	45,583	75,000	-	75,000	75,000	75,000
TOTAL EXPENDITURES	**$13,668,766**	**$19,885,325**	**$2,916,475**	**$22,801,800**	**$26,539,738**	**$24,864,463**
REVERSIONS						
9900 Reversions						
8000 General Fund	(1)	-	-	-	-	-
ENDING BALANCE						
8000 General Fund	-	-	(186,615)	(186,615)	-	-

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	623,285	226,134	(105,613)	120,521	14,386	126,030
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**$623,285**	**$226,134**	**($292,228)**	**($66,094)**	**$14,386**	**$126,030**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	61	68	15	83	90	90
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	58.71	64.87	9.38	74.25	87.71	87.71

DESCRIPTION	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Emergency Boards*	*2021-23 Leg Approved Budget*	*2023-25 Base Budget*	*2023-25 Current Service Level*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	2,417,663	62,106,360	-	62,106,360	80,304,006	80,304,006
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(34,471,981)	-	(34,471,981)	(77,514,006)	(77,514,006)
TOTAL BEGINNING BALANCE						
3400 Other Funds Ltd	2,417,663	27,634,379	-	27,634,379	2,790,000	2,790,000
TOTAL BEGINNING BALANCE	**$2,417,663**	**$27,634,379**	**-**	**$27,634,379**	**$2,790,000**	**$2,790,000**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	9,981,729	18,343,025	5,004,040	23,347,065	25,115,492	15,714,044
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	43	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	3,144,540	2,778,450	-	2,778,450	2,850,002	2,850,002
TOTAL LICENSES AND FEES						
3400 Other Funds Ltd	3,144,583	2,778,450	-	2,778,450	2,850,002	2,850,002
TOTAL LICENSES AND FEES	**$3,144,583**	**$2,778,450**	**-**	**$2,778,450**	**$2,850,002**	**$2,850,002**

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	33,000	33,000	-	33,000	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	204,005	200,000	-	200,000	122,947	122,947
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	8,286	-	-	-	-	-
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	69,042,341	-	69,042,341	69,042,341	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	62,121	82,620	-	82,620	124,219	50,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	30	250	-	250	250	250
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	501,003	-	501,003	501,003	1,003

DESCRIPTION	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Emergency Boards*	*2021-23 Leg Approved Budget*	*2023-25 Base Budget*	*2023-25 Current Service Level*
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	484,175	575,000	12,366	587,366	553,315	553,315
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	600,000	3,750,000	4,350,000	4,350,000	-
1107 Tsfr From Administrative Svcs						
3400 Other Funds Ltd	-	17,500,000	-	17,500,000	17,500,000	-
TOTAL TRANSFERS IN						
3400 Other Funds Ltd	-	18,100,000	3,750,000	21,850,000	21,850,000	-
TOTAL TRANSFERS IN	**-**	**$18,100,000**	**$3,750,000**	**$21,850,000**	**$21,850,000**	**-**
REVENUES						
8000 General Fund	9,981,729	18,343,025	5,004,040	23,347,065	25,115,492	15,714,044
3400 Other Funds Ltd	3,452,025	90,737,664	3,750,000	94,487,664	94,490,762	3,024,202
6400 Federal Funds Ltd	484,175	575,000	12,366	587,366	553,315	553,315
TOTAL REVENUES	**$13,917,929**	**$109,655,689**	**$8,766,406**	**$118,422,095**	**$120,159,569**	**$19,291,561**
AVAILABLE REVENUES						
8000 General Fund	9,981,729	18,343,025	5,004,040	23,347,065	25,115,492	15,714,044
3400 Other Funds Ltd	5,869,688	118,372,043	3,750,000	122,122,043	97,280,762	5,814,202
6400 Federal Funds Ltd	484,175	575,000	12,366	587,366	553,315	553,315

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL AVAILABLE REVENUES	**$16,335,592**	**$137,290,068**	**$8,766,406**	**$146,056,474**	**$122,949,569**	**$22,081,561**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	5,036,644	7,208,907	542,820	7,751,727	8,740,115	7,138,313
3400 Other Funds Ltd	1,784,055	1,902,399	143,227	2,045,626	1,953,852	1,953,852
6400 Federal Funds Ltd	311,021	129,315	11,340	140,655	110,443	110,443
All Funds	7,131,720	9,240,621	697,387	9,938,008	10,804,410	9,202,608
3160 Temporary Appointments						
8000 General Fund	10,293	7,995	-	7,995	7,995	8,331
3400 Other Funds Ltd	34,011	41,905	-	41,905	41,905	43,665
All Funds	44,304	49,900	-	49,900	49,900	51,996
3190 All Other Differential						
8000 General Fund	36,148	-	-	-	-	-
3400 Other Funds Ltd	6,638	-	-	-	-	-
6400 Federal Funds Ltd	3,999	-	-	-	-	-
All Funds	46,785	-	-	-	-	-
TOTAL SALARIES & WAGES						
8000 General Fund	5,083,085	7,216,902	542,820	7,759,722	8,748,110	7,146,644

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	1,824,704	1,944,304	143,227	2,087,531	1,995,757	1,997,517
6400 Federal Funds Ltd	315,020	129,315	11,340	140,655	110,443	110,443
TOTAL SALARIES & WAGES	**$7,222,809**	**$9,290,521**	**$697,387**	**$9,987,908**	**$10,854,310**	**$9,254,604**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,660	2,608	72	2,680	2,753	2,269
3400 Other Funds Ltd	698	673	-	673	616	616
6400 Federal Funds Ltd	87	34	-	34	32	32
All Funds	2,445	3,315	72	3,387	3,401	2,917
3220 Public Employees' Retire Cont						
8000 General Fund	885,507	1,234,883	25,561	1,260,444	1,566,234	1,279,190
3400 Other Funds Ltd	295,058	325,882	-	325,882	350,130	350,130
6400 Federal Funds Ltd	48,859	22,152	-	22,152	19,791	19,791
All Funds	1,229,424	1,582,917	25,561	1,608,478	1,936,155	1,649,111
3221 Pension Obligation Bond						
8000 General Fund	288,915	294,221	102,624	396,845	396,845	461,933
3400 Other Funds Ltd	101,567	111,592	(6,867)	104,725	104,725	103,265
6400 Federal Funds Ltd	15,967	6,093	1,026	7,119	7,119	5,837
All Funds	406,449	411,906	96,783	508,689	508,689	571,035
3230 Social Security Taxes						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8000 General Fund	385,854	552,094	11,415	563,509	669,240	546,727
3400 Other Funds Ltd	137,071	148,741	2	148,743	152,677	152,811
6400 Federal Funds Ltd	20,755	9,892	-	9,892	8,449	8,449
All Funds	543,680	710,727	11,417	722,144	830,366	707,987
3240 Unemployment Assessments						
8000 General Fund	-	15,088	-	15,088	15,088	15,722
3400 Other Funds Ltd	-	3,553	-	3,553	3,553	3,702
All Funds	-	18,641	-	18,641	18,641	19,424
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	-	34,957	28,548
3400 Other Funds Ltd	-	-	-	-	7,815	7,815
6400 Federal Funds Ltd	-	-	-	-	442	442
All Funds	-	-	-	-	43,214	36,805
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	1,252	2,071	57	2,128	2,389	1,969
3400 Other Funds Ltd	497	535	-	535	535	535
6400 Federal Funds Ltd	69	27	-	27	27	27
All Funds	1,818	2,633	57	2,690	2,951	2,531
3260 Mass Transit Tax						
8000 General Fund	28,583	35,150	-	35,150	35,150	42,879
3400 Other Funds Ltd	10,906	11,810	-	11,810	11,810	11,974

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
All Funds	39,489	46,960	-	46,960	46,960	54,853
3270 Flexible Benefits						
8000 General Fund	1,132,564	1,726,722	47,790	1,774,512	2,055,807	1,694,457
3400 Other Funds Ltd	471,672	444,282	-	444,282	460,179	460,179
6400 Federal Funds Ltd	48,714	22,557	-	22,557	23,364	23,364
All Funds	1,652,950	2,193,561	47,790	2,241,351	2,539,350	2,178,000
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	2,724,335	3,862,837	187,519	4,050,356	4,778,463	4,073,694
3400 Other Funds Ltd	1,017,469	1,047,068	(6,865)	1,040,203	1,092,040	1,091,027
6400 Federal Funds Ltd	134,451	60,755	1,026	61,781	59,224	57,942
TOTAL OTHER PAYROLL EXPENSES	**$3,876,255**	**$4,970,660**	**$181,680**	**$5,152,340**	**$5,929,727**	**$5,222,663**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(21,489)	-	(21,489)	(21,489)	(47,226)
3400 Other Funds Ltd	-	(17,794)	-	(17,794)	(17,794)	(11,608)
All Funds	-	(39,283)	-	(39,283)	(39,283)	(58,834)
3465 Reconciliation Adjustment						
8000 General Fund	-	(51,932)	-	(51,932)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(73,421)	-	(73,421)	(21,489)	(47,226)

DESCRIPTION	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Emergency Boards*	*2021-23 Leg Approved Budget*	*2023-25 Base Budget*	*2023-25 Current Service Level*
3400 Other Funds Ltd	-	(17,794)	-	(17,794)	(17,794)	(11,608)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($91,215)**	**-**	**($91,215)**	**($39,283)**	**($58,834)**
TOTAL PERSONAL SERVICES						
8000 General Fund	7,807,420	11,006,318	730,339	11,736,657	13,505,084	11,173,112
3400 Other Funds Ltd	2,842,173	2,973,578	136,362	3,109,940	3,070,003	3,076,936
6400 Federal Funds Ltd	449,471	190,070	12,366	202,436	169,667	168,385
TOTAL PERSONAL SERVICES	**$11,099,064**	**$14,169,966**	**$879,067**	**$15,049,033**	**$16,744,754**	**$14,418,433**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	62,236	322,015	7,450	329,465	329,465	286,774
3400 Other Funds Ltd	3,529	45,783	-	45,783	45,783	45,783
All Funds	65,765	367,798	7,450	375,248	375,248	332,557
4125 Out of State Travel						
8000 General Fund	7,830	18,915	-	18,915	18,915	19,710
4150 Employee Training						
8000 General Fund	16,462	119,766	5,000	124,766	124,766	113,624
3400 Other Funds Ltd	3,663	2,706	-	2,706	2,706	2,706
All Funds	20,125	122,472	5,000	127,472	127,472	116,330
4175 Office Expenses						
8000 General Fund	54,705	193,031	10,000	203,031	203,031	129,240

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	5,027	4,492	-	4,492	4,492	4,492
All Funds	59,732	197,523	10,000	207,523	207,523	133,732
4200 Telecommunications						
8000 General Fund	40,735	85,440	3,250	88,690	88,690	77,401
3400 Other Funds Ltd	6,950	10,686	-	10,686	10,686	10,686
All Funds	47,685	96,126	3,250	99,376	99,376	88,087
4225 State Gov. Service Charges						
8000 General Fund	43,464	65,399	-	65,399	65,399	69,628
3400 Other Funds Ltd	35,767	36,295	-	36,295	36,295	32,664
All Funds	79,231	101,694	-	101,694	101,694	102,292
4250 Data Processing						
8000 General Fund	119,876	3,494	-	3,494	3,494	3,641
4275 Publicity and Publications						
8000 General Fund	1,069	3,445	-	3,445	3,445	4,372
3400 Other Funds Ltd	3,908	436	-	436	436	436
All Funds	4,977	3,881	-	3,881	3,881	4,808
4300 Professional Services						
8000 General Fund	1,250,629	2,646,475	475,000	3,121,475	3,121,475	1,943,238
3400 Other Funds Ltd	113,133	6,001,691	-	6,001,691	6,001,691	1,691
6400 Federal Funds Ltd	34,704	-	-	-	-	-
All Funds	1,398,466	8,648,166	475,000	9,123,166	9,123,166	1,944,929

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
4375 Employee Recruitment and Develop						
8000 General Fund	-	18,448	1,000	19,448	19,448	18,181
4400 Dues and Subscriptions						
8000 General Fund	8,788	21,299	1,000	22,299	22,299	21,151
3400 Other Funds Ltd	1,924	320	-	320	320	320
All Funds	10,712	21,619	1,000	22,619	22,619	21,471
4425 Facilities Rental and Taxes						
8000 General Fund	225	3,700	-	3,700	3,700	-
3400 Other Funds Ltd	135,591	101,336	-	101,336	101,336	101,336
All Funds	135,816	105,036	-	105,036	105,036	101,336
4475 Facilities Maintenance						
8000 General Fund	90	34	-	34	34	-
4575 Agency Program Related S and S						
8000 General Fund	74,430	260,144	-	260,144	260,144	252,773
3400 Other Funds Ltd	8,100	-	-	-	-	-
All Funds	82,530	260,144	-	260,144	260,144	252,773
4650 Other Services and Supplies						
8000 General Fund	20,375	959,793	2,001	961,794	961,794	863,801
3400 Other Funds Ltd	53,806	1,166,429	-	1,166,429	1,166,429	124,088
6400 Federal Funds Ltd	-	130,179	-	130,179	130,179	131,873
All Funds	74,181	2,256,401	2,001	2,258,402	2,258,402	1,119,762

DESCRIPTION	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Emergency Boards*	*2021-23 Leg Approved Budget*	*2023-25 Base Budget*	*2023-25 Current Service Level*
4700 Expendable Prop 250 - 5000						
8000 General Fund	134,911	622,606	11,000	633,606	633,606	637,293
3400 Other Funds Ltd	5,657	702,633	-	702,633	702,633	202,633
All Funds	140,568	1,325,239	11,000	1,336,239	1,336,239	839,926
4715 IT Expendable Property						
8000 General Fund	185,943	102,070	8,000	110,070	110,070	100,105
3400 Other Funds Ltd	4,485	2,735	-	2,735	2,735	2,735
All Funds	190,428	104,805	8,000	112,805	112,805	102,840
TOTAL SERVICES & SUPPLIES						
8000 General Fund	2,021,768	5,446,074	523,701	5,969,775	5,969,775	4,540,932
3400 Other Funds Ltd	381,540	8,075,542	-	8,075,542	8,075,542	529,570
6400 Federal Funds Ltd	34,704	130,179	-	130,179	130,179	131,873
TOTAL SERVICES & SUPPLIES	**$2,438,012**	**$13,651,795**	**$523,701**	**$14,175,496**	**$14,175,496**	**$5,202,375**
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	20,256	-	-	-	-	-
3400 Other Funds Ltd	-	1,500,000	-	1,500,000	1,500,000	-
All Funds	20,256	1,500,000	-	1,500,000	1,500,000	-
5600 Data Processing Hardware						
8000 General Fund	7,284	-	-	-	-	-

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
TOTAL CAPITAL OUTLAY						
8000 General Fund	27,540	-	-	-	-	-
3400 Other Funds Ltd	-	1,500,000	-	1,500,000	1,500,000	-
TOTAL CAPITAL OUTLAY	**$27,540**	**$1,500,000**	**-**	**$1,500,000**	**$1,500,000**	**-**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	-	940,633	-	940,633	940,633	-
3400 Other Funds Ltd	-	57,250,000	-	57,250,000	57,250,000	-
All Funds	-	58,190,633	-	58,190,633	58,190,633	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	950,000	-	950,000	950,000	-
3400 Other Funds Ltd	-	37,950,000	3,314,006	41,264,006	41,264,006	-
All Funds	-	38,900,000	3,314,006	42,214,006	42,214,006	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	3,750,000	3,750,000	3,750,000	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	2,040,667	-	2,040,667	2,040,667	40,667
6400 Federal Funds Ltd	-	254,751	-	254,751	254,751	253,057
All Funds	-	2,295,418	-	2,295,418	2,295,418	293,724
TOTAL SPECIAL PAYMENTS						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8000 General Fund	-	1,890,633	3,750,000	5,640,633	5,640,633	-
3400 Other Funds Ltd	-	97,240,667	3,314,006	100,554,673	100,554,673	40,667
6400 Federal Funds Ltd	-	254,751	-	254,751	254,751	253,057
TOTAL SPECIAL PAYMENTS	**-**	**$99,386,051**	**$7,064,006**	**$106,450,057**	**$106,450,057**	**$293,724**
EXPENDITURES						
8000 General Fund	9,856,728	18,343,025	5,004,040	23,347,065	25,115,492	15,714,044
3400 Other Funds Ltd	3,223,713	109,789,787	3,450,368	113,240,155	113,200,218	3,647,173
6400 Federal Funds Ltd	484,175	575,000	12,366	587,366	554,597	553,315
TOTAL EXPENDITURES	**$13,564,616**	**$128,707,812**	**$8,466,774**	**$137,174,586**	**$138,870,307**	**$19,914,532**
REVERSIONS						
9900 Reversions						
8000 General Fund	(125,001)	-	-	-	-	-
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	2,645,975	8,582,256	299,632	8,881,888	(15,919,456)	2,167,029
6400 Federal Funds Ltd	-	-	-	-	(1,282)	-
TOTAL ENDING BALANCE	**$2,645,975**	**$8,582,256**	**$299,632**	**$8,881,888**	**($15,920,738)**	**$2,167,029**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	50	63	4	67	65	55
AUTHORIZED FTE POSITIONS						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8250 Class/Unclass FTE Positions	49.40	57.44	2.51	59.95	64.13	55.00

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,408,280	278,934	-	278,934	1,002,194	1,002,194
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	821,863	-	821,863	-	-
TOTAL BEGINNING BALANCE						
3400 Other Funds Ltd	1,408,280	1,100,797	-	1,100,797	1,002,194	1,002,194
TOTAL BEGINNING BALANCE	**$1,408,280**	**$1,100,797**	**-**	**$1,100,797**	**$1,002,194**	**$1,002,194**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	3,730,612	4,341,731	126,732	4,468,463	4,801,232	4,597,469
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	877	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	5,530,953	6,279,238	-	6,279,238	7,542,850	7,542,850
TOTAL LICENSES AND FEES						
3400 Other Funds Ltd	5,531,830	6,279,238	-	6,279,238	7,542,850	7,542,850
TOTAL LICENSES AND FEES	**$5,531,830**	**$6,279,238**	**-**	**$6,279,238**	**$7,542,850**	**$7,542,850**

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	129,933	138,022	-	138,022	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	457,251	400,000	-	400,000	555,053	555,053
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	31,772	56,599	-	56,599	15,000	15,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	99,108	-	-	-	-	-
1107 Tsfr From Administrative Svcs						
3400 Other Funds Ltd	-	3,000,000	-	3,000,000	3,000,000	-
TOTAL TRANSFERS IN						
3400 Other Funds Ltd	99,108	3,000,000	-	3,000,000	3,000,000	-
TOTAL TRANSFERS IN	**$99,108**	**$3,000,000**	**-**	**$3,000,000**	**$3,000,000**	**-**

DESCRIPTION	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Emergency Boards*	*2021-23 Leg Approved Budget*	*2023-25 Base Budget*	*2023-25 Current Service Level*
REVENUES						
8000 General Fund	3,730,612	4,341,731	126,732	4,468,463	4,801,232	4,597,469
3400 Other Funds Ltd	6,249,894	9,873,859	-	9,873,859	11,112,903	8,112,903
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
TOTAL REVENUES	**$9,980,506**	**$14,240,590**	**$126,732**	**$14,367,322**	**$15,939,135**	**$12,735,372**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(99,108)	-	-	-	-	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(518,303)	(1,056,213)	-	(1,056,213)	(1,322,472)	(1,322,472)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(2,099,416)	(2,257,346)	-	(2,257,346)	(2,848,402)	(2,848,402)
TOTAL TRANSFERS OUT						
3400 Other Funds Ltd	(2,716,827)	(3,313,559)	-	(3,313,559)	(4,170,874)	(4,170,874)
TOTAL TRANSFERS OUT	**($2,716,827)**	**($3,313,559)**	**-**	**($3,313,559)**	**($4,170,874)**	**($4,170,874)**
AVAILABLE REVENUES						
8000 General Fund	3,730,612	4,341,731	126,732	4,468,463	4,801,232	4,597,469
3400 Other Funds Ltd	4,941,347	7,661,097	-	7,661,097	7,944,223	4,944,223
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
TOTAL AVAILABLE REVENUES	**$8,671,959**	**$12,027,828**	**$126,732**	**$12,154,560**	**$12,770,455**	**$9,566,692**

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	2,241,068	2,453,863	133,788	2,587,651	2,784,632	2,784,632
3400 Other Funds Ltd	2,090,660	2,144,889	162,390	2,307,279	2,238,880	2,238,880
All Funds	4,331,728	4,598,752	296,178	4,894,930	5,023,512	5,023,512
3160 Temporary Appointments						
8000 General Fund	5,653	2,077	-	2,077	2,077	2,164
3190 All Other Differential						
8000 General Fund	4,018	-	-	-	-	-
3400 Other Funds Ltd	126	-	-	-	-	-
All Funds	4,144	-	-	-	-	-
TOTAL SALARIES & WAGES						
8000 General Fund	2,250,739	2,455,940	133,788	2,589,728	2,786,709	2,786,796
3400 Other Funds Ltd	2,090,786	2,144,889	162,390	2,307,279	2,238,880	2,238,880
TOTAL SALARIES & WAGES	**$4,341,525**	**$4,600,829**	**$296,178**	**$4,897,007**	**$5,025,589**	**$5,025,676**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	786	883	-	883	808	808

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	869	907	-	907	826	826
All Funds	1,655	1,790	-	1,790	1,634	1,634
3220 Public Employees' Retire Cont						
8000 General Fund	403,127	420,348	-	420,348	499,009	499,009
3400 Other Funds Ltd	363,276	367,417	-	367,417	401,210	401,210
All Funds	766,403	787,765	-	787,765	900,219	900,219
3221 Pension Obligation Bond						
8000 General Fund	127,725	142,138	(7,056)	135,082	135,082	147,173
3400 Other Funds Ltd	119,082	168,550	(50,477)	118,073	118,073	118,329
All Funds	246,807	310,688	(57,533)	253,155	253,155	265,502
3230 Social Security Taxes						
8000 General Fund	171,129	187,881	-	187,881	213,185	213,192
3400 Other Funds Ltd	153,410	164,088	-	164,088	171,276	171,276
All Funds	324,539	351,969	-	351,969	384,461	384,468
3240 Unemployment Assessments						
8000 General Fund	-	1,506	-	1,506	1,506	1,569
3400 Other Funds Ltd	-	2,638	-	2,638	2,638	2,749
All Funds	-	4,144	-	4,144	4,144	4,318
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	-	11,077	11,077
3400 Other Funds Ltd	-	-	-	-	8,947	8,947

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
All Funds	-	-	-	-	20,024	20,024
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	589	700	-	700	699	699
3400 Other Funds Ltd	607	720	-	720	720	720
All Funds	1,196	1,420	-	1,420	1,419	1,419
3260 Mass Transit Tax						
8000 General Fund	13,423	14,735	-	14,735	14,735	16,719
3400 Other Funds Ltd	12,670	17,459	-	17,459	17,459	13,434
All Funds	26,093	32,194	-	32,194	32,194	30,153
3270 Flexible Benefits						
8000 General Fund	479,906	581,926	-	581,926	602,748	602,748
3400 Other Funds Ltd	608,118	596,894	-	596,894	618,252	618,252
All Funds	1,088,024	1,178,820	-	1,178,820	1,221,000	1,221,000
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	1,196,685	1,350,117	(7,056)	1,343,061	1,478,849	1,492,994
3400 Other Funds Ltd	1,258,032	1,318,673	(50,477)	1,268,196	1,339,401	1,335,743
TOTAL OTHER PAYROLL EXPENSES	**$2,454,717**	**$2,668,790**	**($57,533)**	**$2,611,257**	**$2,818,250**	**$2,828,737**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(10,605)	-	(10,605)	(10,605)	(18,839)

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	-	(27,606)	-	(27,606)	(27,606)	(16,128)
All Funds	-	(38,211)	-	(38,211)	(38,211)	(34,967)
TOTAL PERSONAL SERVICES						
8000 General Fund	3,447,424	3,795,452	126,732	3,922,184	4,254,953	4,260,951
3400 Other Funds Ltd	3,348,818	3,435,956	111,913	3,547,869	3,550,675	3,558,495
TOTAL PERSONAL SERVICES	**$6,796,242**	**$7,231,408**	**$238,645**	**$7,470,053**	**$7,805,628**	**$7,819,446**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	544	1,849	-	1,849	1,849	1,927
3400 Other Funds Ltd	3,114	6,554	-	6,554	6,554	6,554
All Funds	3,658	8,403	-	8,403	8,403	8,481
4125 Out of State Travel						
8000 General Fund	738	-	-	-	-	-
3400 Other Funds Ltd	1,151	51	-	51	51	51
All Funds	1,889	51	-	51	51	51
4150 Employee Training						
8000 General Fund	280	3,915	-	3,915	3,915	4,080
3400 Other Funds Ltd	1,455	14,993	-	14,993	14,993	14,993
All Funds	1,735	18,908	-	18,908	18,908	19,073
4175 Office Expenses						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8000 General Fund	19,458	25,810	-	25,810	25,810	26,894
3400 Other Funds Ltd	1,018	45,931	-	45,931	45,931	45,931
All Funds	20,476	71,741	-	71,741	71,741	72,825
4200 Telecommunications						
8000 General Fund	13,733	13,531	-	13,531	13,531	14,099
3400 Other Funds Ltd	16,665	27,252	-	27,252	27,252	27,252
All Funds	30,398	40,783	-	40,783	40,783	41,351
4225 State Gov. Service Charges						
8000 General Fund	24,041	34,421	-	34,421	34,421	27,776
3400 Other Funds Ltd	54,199	62,262	-	62,262	62,262	45,383
All Funds	78,240	96,683	-	96,683	96,683	73,159
4250 Data Processing						
8000 General Fund	1,109	2,565	-	2,565	2,565	2,673
4275 Publicity and Publications						
8000 General Fund	234	287	-	287	287	299
3400 Other Funds Ltd	51,788	32,322	-	32,322	32,322	32,322
All Funds	52,022	32,609	-	32,609	32,609	32,621
4300 Professional Services						
8000 General Fund	2,082	1,691	-	1,691	1,691	1,839
3400 Other Funds Ltd	134	10,170	-	10,170	10,170	10,170
All Funds	2,216	11,861	-	11,861	11,861	12,009

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
4325 Attorney General						
8000 General Fund	214,513	224,386	-	224,386	224,386	-
3400 Other Funds Ltd	5,748	24,582	-	24,582	24,582	-
All Funds	220,261	248,968	-	248,968	248,968	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	1,105	-	1,105	1,105	1,151
4400 Dues and Subscriptions						
8000 General Fund	1,542	2,649	-	2,649	2,649	2,761
3400 Other Funds Ltd	40	1,899	-	1,899	1,899	1,899
All Funds	1,582	4,548	-	4,548	4,548	4,660
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	249,798	201,744	-	201,744	201,744	201,744
4475 Facilities Maintenance						
8000 General Fund	-	533	-	533	533	556
4575 Agency Program Related S and S						
8000 General Fund	1,765	217,064	-	217,064	217,064	235,298
3400 Other Funds Ltd	1,241	7,216	-	7,216	7,216	11,879
All Funds	3,006	224,280	-	224,280	224,280	247,177
4650 Other Services and Supplies						
8000 General Fund	3,030	-	-	-	-	-
3400 Other Funds Ltd	4,156	3,102,049	-	3,102,049	3,102,049	98,503

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
All Funds	7,186	3,102,049	-	3,102,049	3,102,049	98,503
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	39,728	-	39,728	39,728	38,611
4715 IT Expendable Property						
8000 General Fund	119	16,473	-	16,473	16,473	17,165
3400 Other Funds Ltd	449	5,742	-	5,742	5,742	5,742
All Funds	568	22,215	-	22,215	22,215	22,907
TOTAL SERVICES & SUPPLIES						
8000 General Fund	283,188	546,279	-	546,279	546,279	336,518
3400 Other Funds Ltd	390,956	3,582,495	-	3,582,495	3,582,495	541,034
TOTAL SERVICES & SUPPLIES	**$674,144**	**$4,128,774**	**-**	**$4,128,774**	**$4,128,774**	**$877,552**
SPECIAL PAYMENTS						
6085 Other Special Payments						
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
EXPENDITURES						
8000 General Fund	3,730,612	4,341,731	126,732	4,468,463	4,801,232	4,597,469
3400 Other Funds Ltd	3,739,774	7,018,451	111,913	7,130,364	7,133,170	4,099,529
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
TOTAL EXPENDITURES	**$7,470,386**	**$11,385,182**	**$238,645**	**$11,623,827**	**$11,959,402**	**$8,721,998**
ENDING BALANCE						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	1,201,573	642,646	(111,913)	530,733	811,053	844,694
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**$1,201,573**	**$642,646**	**($111,913)**	**$530,733**	**$811,053**	**$844,694**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	38	33	-	33	33	33
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	37.17	30.84	-	30.84	30.84	30.84

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	36,433	12,000	-	12,000	10,000	10,000
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	3,725	-	3,725	77,514,006	77,514,006
TOTAL BEGINNING BALANCE						
3400 Other Funds Ltd	36,433	15,725	-	15,725	77,524,006	77,524,006
TOTAL BEGINNING BALANCE	**$36,433**	**$15,725**	**-**	**$15,725**	**$77,524,006**	**$77,524,006**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	5,555,178	10,106,465	801,884	10,908,349	10,791,247	10,474,412
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	634	-	-	-	24,582	24,582
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	5,176	5,000	-	5,000	5,000	5,000
INTEREST EARNINGS						
0605 Interest Income						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
3400 Other Funds Ltd	-	-	-	-	-	74,219
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	224	169	-	169	169	169
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	-	-	-	116,194
REVENUES						
8000 General Fund	5,555,178	10,106,465	801,884	10,908,349	10,791,247	10,474,412
3400 Other Funds Ltd	6,034	5,169	-	5,169	29,751	220,164
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
TOTAL REVENUES	**$5,561,212**	**$10,136,634**	**$801,884**	**$10,938,518**	**$10,845,998**	**$10,719,576**
AVAILABLE REVENUES						
8000 General Fund	5,555,178	10,106,465	801,884	10,908,349	10,791,247	10,474,412
3400 Other Funds Ltd	42,467	20,894	-	20,894	77,553,757	77,744,170
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
TOTAL AVAILABLE REVENUES	**$5,597,645**	**$10,152,359**	**$801,884**	**$10,954,243**	**$88,370,004**	**$88,243,582**

DESCRIPTION	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Emergency Boards*	*2021-23 Leg Approved Budget*	*2023-25 Base Budget*	*2023-25 Current Service Level*
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	2,450,653	2,381,442	281,050	2,662,492	2,563,488	4,165,290
3160 Temporary Appointments						
8000 General Fund	102,352	4,940	-	4,940	4,940	5,147
3170 Overtime Payments						
8000 General Fund	39	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	6,733	-	-	-	-	-
TOTAL SALARIES & WAGES						
8000 General Fund	2,559,777	2,386,382	281,050	2,667,432	2,568,428	4,170,437
TOTAL SALARIES & WAGES	**$2,559,777**	**$2,386,382**	**$281,050**	**$2,667,432**	**$2,568,428**	**$4,170,437**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	464	788	72	860	689	1,173
3220 Public Employees' Retire Cont						
8000 General Fund	380,179	403,194	26,325	429,519	454,410	741,454
3221 Pension Obligation Bond						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8000 General Fund	128,233	91,362	39,734	131,096	131,096	135,486
3230 Social Security Taxes						
8000 General Fund	176,661	174,894	11,756	186,650	187,556	310,111
3240 Unemployment Assessments						
8000 General Fund	-	1,461	-	1,461	1,461	1,522
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	-	9,342	15,751
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	547	626	57	683	598	1,018
3260 Mass Transit Tax						
8000 General Fund	14,892	9,492	-	9,492	9,492	25,022
3270 Flexible Benefits						
8000 General Fund	435,393	520,911	47,790	568,701	514,800	876,150
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	1,136,369	1,202,728	125,734	1,328,462	1,309,444	2,107,687
TOTAL OTHER PAYROLL EXPENSES	**$1,136,369**	**$1,202,728**	**$125,734**	**$1,328,462**	**$1,309,444**	**$2,107,687**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(6,761)	-	(6,761)	(6,761)	(24,424)
3465 Reconciliation Adjustment						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8000 General Fund	-	(920)	-	(920)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(7,681)	-	(7,681)	(6,761)	(24,424)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($7,681)**	**-**	**($7,681)**	**($6,761)**	**($24,424)**
TOTAL PERSONAL SERVICES						
8000 General Fund	3,696,146	3,581,429	406,784	3,988,213	3,871,111	6,253,700
TOTAL PERSONAL SERVICES	**$3,696,146**	**$3,581,429**	**$406,784**	**$3,988,213**	**$3,871,111**	**$6,253,700**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	18,411	77,136	4,450	81,586	81,586	141,542
3400 Other Funds Ltd	-	471	-	471	471	471
All Funds	18,411	77,607	4,450	82,057	82,057	142,013
4125 Out of State Travel						
8000 General Fund	3,284	7,883	-	7,883	7,883	8,214
4150 Employee Training						
8000 General Fund	4,820	18,000	5,000	23,000	23,000	40,347
4175 Office Expenses						
8000 General Fund	6,877	20,698	10,000	30,698	30,698	114,305
4200 Telecommunications						
8000 General Fund	20,462	23,349	3,650	26,999	26,999	43,148

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
4225 State Gov. Service Charges						
8000 General Fund	49,145	18,092	-	18,092	18,092	36,006
4250 Data Processing						
8000 General Fund	3,633	-	-	-	-	-
4275 Publicity and Publications						
8000 General Fund	1,250	754	50,000	50,754	50,754	53,199
4300 Professional Services						
8000 General Fund	114,044	1,860,417	300,000	2,160,417	2,160,417	585,247
4325 Attorney General						
8000 General Fund	1,354,332	1,619,942	-	1,619,942	1,619,942	2,170,221
3400 Other Funds Ltd	-	-	-	-	-	24,582
All Funds	1,354,332	1,619,942	-	1,619,942	1,619,942	2,194,803
4375 Employee Recruitment and Develop						
8000 General Fund	-	2,134	1,000	3,134	3,134	5,350
4400 Dues and Subscriptions						
8000 General Fund	69,260	65,361	1,000	66,361	66,361	71,232
4425 Facilities Rental and Taxes						
8000 General Fund	5,109	-	-	-	-	3,855
4475 Facilities Maintenance						
8000 General Fund	-	80	-	80	80	118
4575 Agency Program Related S and S						

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
8000 General Fund	167,514	2,076,166	-	2,076,166	2,076,166	131,083
4650 Other Services and Supplies						
8000 General Fund	28,478	98,340	2,000	100,340	100,340	126,749
3400 Other Funds Ltd	-	13,136	-	13,136	13,136	13,136
All Funds	28,478	111,476	2,000	113,476	113,476	139,885
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	13,000	11,000	24,000	24,000	47,932
4715 IT Expendable Property						
8000 General Fund	2,690	23,684	7,000	30,684	30,684	46,561
TOTAL SERVICES & SUPPLIES						
8000 General Fund	1,849,309	5,925,036	395,100	6,320,136	6,320,136	3,625,109
3400 Other Funds Ltd	-	13,607	-	13,607	13,607	38,189
TOTAL SERVICES & SUPPLIES	**$1,849,309**	**$5,938,643**	**$395,100**	**$6,333,743**	**$6,333,743**	**$3,663,298**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	-	-	-	-	-	479,409
3400 Other Funds Ltd	-	-	-	-	-	50,250,000
All Funds	-	-	-	-	-	50,729,409
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	-	-	-	-	27,164,006

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	600,000	-	600,000	600,000	116,194
6085 Other Special Payments						
3400 Other Funds Ltd	-	-	-	-	-	116,194
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
All Funds	-	25,000	-	25,000	25,000	141,194
TOTAL SPECIAL PAYMENTS						
8000 General Fund	-	600,000	-	600,000	600,000	595,603
3400 Other Funds Ltd	-	-	-	-	-	77,530,200
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
TOTAL SPECIAL PAYMENTS	**-**	**$625,000**	**-**	**$625,000**	**$625,000**	**$78,150,803**
EXPENDITURES						
8000 General Fund	5,545,455	10,106,465	801,884	10,908,349	10,791,247	10,474,412
3400 Other Funds Ltd	-	13,607	-	13,607	13,607	77,568,389
6400 Federal Funds Ltd	-	25,000	-	25,000	25,000	25,000
TOTAL EXPENDITURES	**$5,545,455**	**$10,145,072**	**$801,884**	**$10,946,956**	**$10,829,854**	**$88,067,801**
REVERSIONS						
9900 Reversions						
8000 General Fund	(9,723)	-	-	-	-	-
ENDING BALANCE						

DESCRIPTION	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Emergency Boards*	*2021-23 Leg Approved Budget*	*2023-25 Base Budget*	*2023-25 Current Service Level*
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	42,467	7,287	-	7,287	77,540,150	175,781
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**$42,467**	**$7,287**	**-**	**$7,287**	**$77,540,150**	**$175,781**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	15	14	2	16	13	23
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	14.01	13.64	1.23	14.87	13.00	22.13

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	82,433,006	-	82,433,006	-	82,433,006
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	74,466,855	(11,307,610)	63,159,245	28,749,918	91,909,163
LICENSES AND FEES					
0245 Power and Water Fees					
3400 Other Funds Ltd	12,209,436	-	12,209,436	3,511	12,212,947
FEDERAL FUNDS AS OTHER FUNDS					
0360 Federal Revenues - Svc Contracts					
3400 Other Funds Ltd	825,000	-	825,000	-	825,000
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	1,950,000	-	1,950,000	(215,957)	1,734,043
BOND SALES					
0565 Lottery Bonds					
3400 Other Funds Ltd	-	-	-	22,380,763	22,380,763
0570 Revenue Bonds					
3400 Other Funds Ltd	69,042,341	(69,042,341)	-	-	-
TOTAL BOND SALES					
3400 Other Funds Ltd	69,042,341	(69,042,341)	-	22,380,763	22,380,763

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
INTEREST EARNINGS					
0605 Interest Income					
3400 Other Funds Ltd	300,000	-	300,000	-	300,000
SALES INCOME					
0705 Sales Income					
3400 Other Funds Ltd	419	-	419	-	419
OTHER					
0975 Other Revenues					
3400 Other Funds Ltd	505,000	(500,000)	5,000	15,900,000	15,905,000
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	703,315	-	703,315	-	703,315
TRANSFERS IN					
1040 Transfer In Lottery Proceeds					
4430 Lottery Funds Debt Svc Ltd	-	-	-	953,527	953,527
1060 Transfer from General Fund					
3400 Other Funds Ltd	4,350,000	(4,233,806)	116,194	231,862	348,056
1107 Tsfr From Administrative Svcs					
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	-	15,073,140
3400 Other Funds Ltd	20,500,000	(20,500,000)	-	-	-
All Funds	35,573,140	(20,500,000)	15,073,140	-	15,073,140
1141 Tsfr From Lands, Dept of State					
3400 Other Funds Ltd	112,186	-	112,186	-	112,186

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
1691 Tsfr From Watershed Enhance Bd					
3400 Other Funds Ltd	214,002	-	214,002	122,008	336,010
TOTAL TRANSFERS IN					
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
3400 Other Funds Ltd	25,176,188	(24,733,806)	442,382	353,870	796,252
TOTAL TRANSFERS IN	**$40,249,328**	**($24,733,806)**	**$15,515,522**	**$1,307,397**	**$16,822,919**
TOTAL REVENUES					
8000 General Fund	74,466,855	(11,307,610)	63,159,245	28,749,918	91,909,163
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
3400 Other Funds Ltd	110,008,384	(94,276,147)	15,732,237	38,422,187	54,154,424
6400 Federal Funds Ltd	703,315	-	703,315	-	703,315
TOTAL REVENUES	**$200,251,694**	**($105,583,757)**	**$94,667,937**	**$68,125,632**	**$162,793,569**
TRANSFERS OUT					
2340 Tsfr To Environmental Quality					
3400 Other Funds Ltd	(1,322,472)	-	(1,322,472)	-	(1,322,472)
2635 Tsfr To Fish/Wildlife, Dept of					
3400 Other Funds Ltd	(2,848,402)	-	(2,848,402)	-	(2,848,402)
TOTAL TRANSFERS OUT					
3400 Other Funds Ltd	(4,170,874)	-	(4,170,874)	-	(4,170,874)
AVAILABLE REVENUES					
8000 General Fund	74,466,855	(11,307,610)	63,159,245	28,749,918	91,909,163
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
3400 Other Funds Ltd	188,270,516	(94,276,147)	93,994,369	38,422,187	132,416,556

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
6400 Federal Funds Ltd	703,315	-	703,315	-	703,315
TOTAL AVAILABLE REVENUES	**$278,513,826**	**($105,583,757)**	**$172,930,069**	**$68,125,632**	**$241,055,701**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	30,380,099	-	30,380,099	9,114,137	39,494,236
3400 Other Funds Ltd	6,782,192	-	6,782,192	(67,390)	6,714,802
6400 Federal Funds Ltd	110,443	-	110,443	-	110,443
All Funds	37,272,734	-	37,272,734	9,046,747	46,319,481
3160 Temporary Appointments					
8000 General Fund	15,012	630	15,642	-	15,642
3400 Other Funds Ltd	41,905	1,760	43,665	-	43,665
All Funds	56,917	2,390	59,307	-	59,307
3190 All Other Differential					
8000 General Fund	7,785	327	8,112	-	8,112
TOTAL SALARIES & WAGES					
8000 General Fund	30,402,896	957	30,403,853	9,114,137	39,517,990
3400 Other Funds Ltd	6,824,097	1,760	6,825,857	(67,390)	6,758,467
6400 Federal Funds Ltd	110,443	-	110,443	-	110,443
TOTAL SALARIES & WAGES	**$37,337,436**	**$2,717**	**$37,340,153**	**$9,046,747**	**$46,386,900**
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	9,661	-	9,661	3,359	13,020
3400 Other Funds Ltd	2,454	-	2,454	(18)	2,436
6400 Federal Funds Ltd	32	-	32	-	32
All Funds	12,147	-	12,147	3,341	15,488
3220 Public Employees' Retire Cont					
8000 General Fund	5,440,562	59	5,440,621	1,633,255	7,073,876
3400 Other Funds Ltd	1,215,372	-	1,215,372	(12,076)	1,203,296
6400 Federal Funds Ltd	19,791	-	19,791	-	19,791
All Funds	6,675,725	59	6,675,784	1,621,179	8,296,963
3221 Pension Obligation Bond					
8000 General Fund	1,321,796	284,265	1,606,061	-	1,606,061
3400 Other Funds Ltd	353,626	4,826	358,452	-	358,452
6400 Federal Funds Ltd	7,119	(1,282)	5,837	-	5,837
All Funds	1,682,541	287,809	1,970,350	-	1,970,350
3230 Social Security Taxes					
8000 General Fund	2,316,701	74	2,316,775	697,241	3,014,016
3400 Other Funds Ltd	522,050	134	522,184	(5,156)	517,028
6400 Federal Funds Ltd	8,449	-	8,449	-	8,449
All Funds	2,847,200	208	2,847,408	692,085	3,539,493
3240 Unemployment Assessments					
8000 General Fund	22,438	942	23,380	-	23,380
3400 Other Funds Ltd	6,593	277	6,870	-	6,870
All Funds	29,031	1,219	30,250	-	30,250

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3241 Paid Family Medical Leave Insurance					
8000 General Fund	120,312	1	120,313	36,449	156,762
3400 Other Funds Ltd	27,114	-	27,114	(270)	26,844
6400 Federal Funds Ltd	442	-	442	-	442
All Funds	147,868	1	147,869	36,179	184,048
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	8,381	-	8,381	2,919	11,300
3400 Other Funds Ltd	2,136	-	2,136	(16)	2,120
6400 Federal Funds Ltd	27	-	27	-	27
All Funds	10,544	-	10,544	2,903	13,447
3260 Mass Transit Tax					
8000 General Fund	123,896	58,522	182,418	54,685	237,103
3400 Other Funds Ltd	42,727	(1,782)	40,945	(879)	40,066
All Funds	166,623	56,740	223,363	53,806	277,169
3270 Flexible Benefits					
8000 General Fund	7,214,432	-	7,214,432	2,530,960	9,745,392
3400 Other Funds Ltd	1,837,204	-	1,837,204	(13,060)	1,824,144
6400 Federal Funds Ltd	23,364	-	23,364	-	23,364
All Funds	9,075,000	-	9,075,000	2,517,900	11,592,900
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	16,578,179	343,863	16,922,042	4,958,868	21,880,910
3400 Other Funds Ltd	4,009,276	3,455	4,012,731	(31,475)	3,981,256
6400 Federal Funds Ltd	59,224	(1,282)	57,942	-	57,942

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
TOTAL OTHER PAYROLL EXPENSES	**$20,646,679**	**$346,036**	**$20,992,715**	**$4,927,393**	**$25,920,108**
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(85,196)	(129,262)	(214,458)	-	(214,458)
3400 Other Funds Ltd	(66,940)	28,856	(38,084)	-	(38,084)
All Funds	(152,136)	(100,406)	(252,542)	-	(252,542)
TOTAL PERSONAL SERVICES					
8000 General Fund	46,895,879	215,558	47,111,437	14,073,005	61,184,442
3400 Other Funds Ltd	10,766,433	34,071	10,800,504	(98,865)	10,701,639
6400 Federal Funds Ltd	169,667	(1,282)	168,385	-	168,385
TOTAL PERSONAL SERVICES	**$57,831,979**	**$248,347**	**$58,080,326**	**$13,974,140**	**$72,054,466**
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	747,355	31,392	778,747	454,622	1,233,369
3400 Other Funds Ltd	81,813	-	81,813	446	82,259
All Funds	829,168	31,392	860,560	455,068	1,315,628
4125 Out of State Travel					
8000 General Fund	30,244	1,271	31,515	28,200	59,715
3400 Other Funds Ltd	1,551	-	1,551	-	1,551
All Funds	31,795	1,271	33,066	28,200	61,266
4150 Employee Training					
8000 General Fund	308,695	12,964	321,659	212,798	534,457
3400 Other Funds Ltd	52,355	-	52,355	-	52,355

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
All Funds	361,050	12,964	374,014	212,798	586,812
4175 Office Expenses					
8000 General Fund	597,217	25,083	622,300	384,630	1,006,930
3400 Other Funds Ltd	139,019	-	139,019	2,410	141,429
All Funds	736,236	25,083	761,319	387,040	1,148,359
4200 Telecommunications					
8000 General Fund	301,747	12,674	314,421	124,533	438,954
3400 Other Funds Ltd	65,232	-	65,232	808	66,040
All Funds	366,979	12,674	379,653	125,341	504,994
4225 State Gov. Service Charges					
8000 General Fund	1,504,512	455,858	1,960,370	-	1,960,370
3400 Other Funds Ltd	138,467	(31,300)	107,167	-	107,167
All Funds	1,642,979	424,558	2,067,537	-	2,067,537
4250 Data Processing					
8000 General Fund	629,839	26,454	656,293	-	656,293
3400 Other Funds Ltd	21,638	-	21,638	-	21,638
All Funds	651,477	26,454	677,931	-	677,931
4275 Publicity and Publications					
8000 General Fund	59,504	3,595	63,099	-	63,099
3400 Other Funds Ltd	35,006	-	35,006	-	35,006
All Funds	94,510	3,595	98,105	-	98,105
4300 Professional Services					
8000 General Fund	7,638,910	(5,091,910)	2,547,000	4,358,000	6,905,000

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	6,023,564	(6,000,000)	23,564	4,500,000	4,523,564
All Funds	13,662,474	(11,091,910)	2,570,564	8,858,000	11,428,564
4325 Attorney General					
8000 General Fund	1,844,328	325,893	2,170,221	-	2,170,221
3400 Other Funds Ltd	24,582	-	24,582	-	24,582
All Funds	1,868,910	325,893	2,194,803	-	2,194,803
4375 Employee Recruitment and Develop					
8000 General Fund	45,019	1,891	46,910	84,903	131,813
3400 Other Funds Ltd	4,812	-	4,812	250	5,062
All Funds	49,831	1,891	51,722	85,153	136,875
4400 Dues and Subscriptions					
8000 General Fund	125,813	5,283	131,096	33,728	164,824
3400 Other Funds Ltd	5,230	-	5,230	263	5,493
All Funds	131,043	5,283	136,326	33,991	170,317
4425 Facilities Rental and Taxes					
8000 General Fund	1,528,567	64,200	1,592,767	-	1,592,767
3400 Other Funds Ltd	373,017	-	373,017	-	373,017
All Funds	1,901,584	64,200	1,965,784	-	1,965,784
4450 Fuels and Utilities					
8000 General Fund	36,218	1,521	37,739	-	37,739
3400 Other Funds Ltd	2,010	-	2,010	-	2,010
All Funds	38,228	1,521	39,749	-	39,749
4475 Facilities Maintenance					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	13,426	563	13,989	-	13,989
3400 Other Funds Ltd	830	-	830	-	830
All Funds	14,256	563	14,819	-	14,819
4575 Agency Program Related S and S					
8000 General Fund	3,230,138	(1,739,102)	1,491,036	263,725	1,754,761
3400 Other Funds Ltd	117,504	4,663	122,167	-	122,167
All Funds	3,347,642	(1,734,439)	1,613,203	263,725	1,876,928
4650 Other Services and Supplies					
8000 General Fund	1,264,476	(63,085)	1,201,391	1,915,641	3,117,032
3400 Other Funds Ltd	4,835,040	(4,149,107)	685,933	1,881,263	2,567,196
6400 Federal Funds Ltd	130,179	1,694	131,873	-	131,873
All Funds	6,229,695	(4,210,498)	2,019,197	3,796,904	5,816,101
4700 Expendable Prop 250 - 5000					
8000 General Fund	882,146	37,049	919,195	409,296	1,328,491
3400 Other Funds Ltd	899,410	(514,091)	385,319	501,250	886,569
All Funds	1,781,556	(477,042)	1,304,514	910,546	2,215,060
4715 IT Expendable Property					
8000 General Fund	429,768	18,050	447,818	324,975	772,793
3400 Other Funds Ltd	64,143	-	64,143	2,500	66,643
All Funds	493,911	18,050	511,961	327,475	839,436
TOTAL SERVICES & SUPPLIES					
8000 General Fund	21,217,922	(5,870,356)	15,347,566	8,595,051	23,942,617
3400 Other Funds Ltd	12,885,223	(10,689,835)	2,195,388	6,889,190	9,084,578

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
6400 Federal Funds Ltd	130,179	1,694	131,873	-	131,873
TOTAL SERVICES & SUPPLIES	**$34,233,324**	**($16,558,497)**	**$17,674,827**	**$15,484,241**	**$33,159,068**
CAPITAL OUTLAY					
5200 Technical Equipment					
8000 General Fund	100,421	4,218	104,639	-	104,639
3400 Other Funds Ltd	1,518,300	(1,500,000)	18,300	-	18,300
All Funds	1,618,721	(1,495,782)	122,939	-	122,939
5600 Data Processing Hardware					
8000 General Fund	12,000	(12,000)	-	-	-
5900 Other Capital Outlay					
3400 Other Funds Ltd	-	-	-	1,100,000	1,100,000
TOTAL CAPITAL OUTLAY					
8000 General Fund	112,421	(7,782)	104,639	-	104,639
3400 Other Funds Ltd	1,518,300	(1,500,000)	18,300	1,100,000	1,118,300
TOTAL CAPITAL OUTLAY	**$1,630,721**	**($1,507,782)**	**$122,939**	**$1,100,000**	**$1,222,939**
SPECIAL PAYMENTS					
6025 Dist to Other Gov Unit					
8000 General Fund	940,633	(461,224)	479,409	875,000	1,354,409
3400 Other Funds Ltd	57,250,000	(7,000,000)	50,250,000	28,800,000	79,050,000
All Funds	58,190,633	(7,461,224)	50,729,409	29,675,000	80,404,409
6030 Dist to Non-Gov Units					
8000 General Fund	950,000	(950,000)	-	775,000	775,000
3400 Other Funds Ltd	41,264,006	(14,100,000)	27,164,006	1,500,000	28,664,006

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
All Funds	42,214,006	(15,050,000)	27,164,006	2,275,000	29,439,006
6060 Intra-Agency Gen Fund Transfer					
8000 General Fund	4,350,000	(4,233,806)	116,194	231,862	348,056
6085 Other Special Payments					
8000 General Fund	-	-	-	4,200,000	4,200,000
3400 Other Funds Ltd	2,040,667	(1,883,806)	156,861	-	156,861
6400 Federal Funds Ltd	404,751	(1,694)	403,057	-	403,057
All Funds	2,445,418	(1,885,500)	559,918	4,200,000	4,759,918
6635 Spc Pmt to Fish/Wildlife, Dept of					
3400 Other Funds Ltd	-	-	-	231,862	231,862
TOTAL SPECIAL PAYMENTS					
8000 General Fund	6,240,633	(5,645,030)	595,603	6,081,862	6,677,465
3400 Other Funds Ltd	100,554,673	(22,983,806)	77,570,867	30,531,862	108,102,729
6400 Federal Funds Ltd	404,751	(1,694)	403,057	-	403,057
TOTAL SPECIAL PAYMENTS	**$107,200,057**	**($28,630,530)**	**$78,569,527**	**$36,613,724**	**$115,183,251**
DEBT SERVICE					
7100 Principal - Bonds					
4430 Lottery Funds Debt Svc Ltd	3,654,790	-	3,654,790	440,000	4,094,790
7150 Interest - Bonds					
4430 Lottery Funds Debt Svc Ltd	11,418,350	-	11,418,350	513,527	11,931,877
TOTAL DEBT SERVICE					
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
TOTAL EXPENDITURES					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	74,466,855	(11,307,610)	63,159,245	28,749,918	91,909,163
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
3400 Other Funds Ltd	125,724,629	(35,139,570)	90,585,059	38,422,187	129,007,246
6400 Federal Funds Ltd	704,597	(1,282)	703,315	-	703,315
TOTAL EXPENDITURES	**$215,969,221**	**($46,448,462)**	**$169,520,759**	**$68,125,632**	**$237,646,391**
ENDING BALANCE					
3400 Other Funds Ltd	62,545,887	(59,136,577)	3,409,310	-	3,409,310
6400 Federal Funds Ltd	(1,282)	1,282	-	-	-
TOTAL ENDING BALANCE	**$62,544,605**	**($59,135,295)**	**$3,409,310**	**-**	**$3,409,310**
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	235	-	235	82	317
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	229.18	-	229.18	63.82	293.00

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	82,433,006	-	82,433,006	-	82,433,006
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	74,466,855	(11,307,610)	63,159,245	28,749,918	91,909,163
LICENSES AND FEES					
0245 Power and Water Fees					
3400 Other Funds Ltd	12,209,436	-	12,209,436	3,511	12,212,947
FEDERAL FUNDS AS OTHER FUNDS					
0360 Federal Revenues - Svc Contracts					
3400 Other Funds Ltd	825,000	-	825,000	-	825,000
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	1,950,000	-	1,950,000	(215,957)	1,734,043
BOND SALES					
0565 Lottery Bonds					
3400 Other Funds Ltd	-	-	-	22,380,763	22,380,763
0570 Revenue Bonds					
3400 Other Funds Ltd	69,042,341	(69,042,341)	-	-	-
TOTAL BOND SALES					
3400 Other Funds Ltd	69,042,341	(69,042,341)	-	22,380,763	22,380,763

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
INTEREST EARNINGS					
0605 Interest Income					
3400 Other Funds Ltd	300,000	-	300,000	-	300,000
SALES INCOME					
0705 Sales Income					
3400 Other Funds Ltd	419	-	419	-	419
OTHER					
0975 Other Revenues					
3400 Other Funds Ltd	505,000	(500,000)	5,000	15,900,000	15,905,000
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	703,315	-	703,315	-	703,315
TRANSFERS IN					
1040 Transfer In Lottery Proceeds					
4430 Lottery Funds Debt Svc Ltd	-	-	-	953,527	953,527
1060 Transfer from General Fund					
3400 Other Funds Ltd	4,350,000	(4,233,806)	116,194	231,862	348,056
1107 Tsfr From Administrative Svcs					
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	-	15,073,140
3400 Other Funds Ltd	20,500,000	(20,500,000)	-	-	-
All Funds	35,573,140	(20,500,000)	15,073,140	-	15,073,140
1141 Tsfr From Lands, Dept of State					
3400 Other Funds Ltd	112,186	-	112,186	-	112,186

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
1691 Tsfr From Watershed Enhance Bd					
3400 Other Funds Ltd	214,002	-	214,002	122,008	336,010
TOTAL TRANSFERS IN					
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
3400 Other Funds Ltd	25,176,188	(24,733,806)	442,382	353,870	796,252
TOTAL TRANSFERS IN	**$40,249,328**	**($24,733,806)**	**$15,515,522**	**$1,307,397**	**$16,822,919**
TOTAL REVENUES					
8000 General Fund	74,466,855	(11,307,610)	63,159,245	28,749,918	91,909,163
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
3400 Other Funds Ltd	110,008,384	(94,276,147)	15,732,237	38,422,187	54,154,424
6400 Federal Funds Ltd	703,315	-	703,315	-	703,315
TOTAL REVENUES	**$200,251,694**	**($105,583,757)**	**$94,667,937**	**$68,125,632**	**$162,793,569**
TRANSFERS OUT					
2340 Tsfr To Environmental Quality					
3400 Other Funds Ltd	(1,322,472)	-	(1,322,472)	-	(1,322,472)
2635 Tsfr To Fish/Wildlife, Dept of					
3400 Other Funds Ltd	(2,848,402)	-	(2,848,402)	-	(2,848,402)
TOTAL TRANSFERS OUT					
3400 Other Funds Ltd	(4,170,874)	-	(4,170,874)	-	(4,170,874)
AVAILABLE REVENUES					
8000 General Fund	74,466,855	(11,307,610)	63,159,245	28,749,918	91,909,163
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
3400 Other Funds Ltd	188,270,516	(94,276,147)	93,994,369	38,422,187	132,416,556

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
6400 Federal Funds Ltd	703,315	-	703,315	-	703,315
TOTAL AVAILABLE REVENUES	**$278,513,826**	**($105,583,757)**	**$172,930,069**	**$68,125,632**	**$241,055,701**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	30,380,099	-	30,380,099	9,114,137	39,494,236
3400 Other Funds Ltd	6,782,192	-	6,782,192	(67,390)	6,714,802
6400 Federal Funds Ltd	110,443	-	110,443	-	110,443
All Funds	37,272,734	-	37,272,734	9,046,747	46,319,481
3160 Temporary Appointments					
8000 General Fund	15,012	630	15,642	-	15,642
3400 Other Funds Ltd	41,905	1,760	43,665	-	43,665
All Funds	56,917	2,390	59,307	-	59,307
3190 All Other Differential					
8000 General Fund	7,785	327	8,112	-	8,112
TOTAL SALARIES & WAGES					
8000 General Fund	30,402,896	957	30,403,853	9,114,137	39,517,990
3400 Other Funds Ltd	6,824,097	1,760	6,825,857	(67,390)	6,758,467
6400 Federal Funds Ltd	110,443	-	110,443	-	110,443
TOTAL SALARIES & WAGES	**$37,337,436**	**$2,717**	**$37,340,153**	**$9,046,747**	**$46,386,900**
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	9,661	-	9,661	3,359	13,020
3400 Other Funds Ltd	2,454	-	2,454	(18)	2,436
6400 Federal Funds Ltd	32	-	32	-	32
All Funds	12,147	-	12,147	3,341	15,488
3220 Public Employees' Retire Cont					
8000 General Fund	5,440,562	59	5,440,621	1,633,255	7,073,876
3400 Other Funds Ltd	1,215,372	-	1,215,372	(12,076)	1,203,296
6400 Federal Funds Ltd	19,791	-	19,791	-	19,791
All Funds	6,675,725	59	6,675,784	1,621,179	8,296,963
3221 Pension Obligation Bond					
8000 General Fund	1,321,796	284,265	1,606,061	-	1,606,061
3400 Other Funds Ltd	353,626	4,826	358,452	-	358,452
6400 Federal Funds Ltd	7,119	(1,282)	5,837	-	5,837
All Funds	1,682,541	287,809	1,970,350	-	1,970,350
3230 Social Security Taxes					
8000 General Fund	2,316,701	74	2,316,775	697,241	3,014,016
3400 Other Funds Ltd	522,050	134	522,184	(5,156)	517,028
6400 Federal Funds Ltd	8,449	-	8,449	-	8,449
All Funds	2,847,200	208	2,847,408	692,085	3,539,493
3240 Unemployment Assessments					
8000 General Fund	22,438	942	23,380	-	23,380
3400 Other Funds Ltd	6,593	277	6,870	-	6,870
All Funds	29,031	1,219	30,250	-	30,250

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3241 Paid Family Medical Leave Insurance					
8000 General Fund	120,312	1	120,313	36,449	156,762
3400 Other Funds Ltd	27,114	-	27,114	(270)	26,844
6400 Federal Funds Ltd	442	-	442	-	442
All Funds	147,868	1	147,869	36,179	184,048
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	8,381	-	8,381	2,919	11,300
3400 Other Funds Ltd	2,136	-	2,136	(16)	2,120
6400 Federal Funds Ltd	27	-	27	-	27
All Funds	10,544	-	10,544	2,903	13,447
3260 Mass Transit Tax					
8000 General Fund	123,896	58,522	182,418	54,685	237,103
3400 Other Funds Ltd	42,727	(1,782)	40,945	(879)	40,066
All Funds	166,623	56,740	223,363	53,806	277,169
3270 Flexible Benefits					
8000 General Fund	7,214,432	-	7,214,432	2,530,960	9,745,392
3400 Other Funds Ltd	1,837,204	-	1,837,204	(13,060)	1,824,144
6400 Federal Funds Ltd	23,364	-	23,364	-	23,364
All Funds	9,075,000	-	9,075,000	2,517,900	11,592,900
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	16,578,179	343,863	16,922,042	4,958,868	21,880,910
3400 Other Funds Ltd	4,009,276	3,455	4,012,731	(31,475)	3,981,256
6400 Federal Funds Ltd	59,224	(1,282)	57,942	-	57,942

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
TOTAL OTHER PAYROLL EXPENSES	**$20,646,679**	**$346,036**	**$20,992,715**	**$4,927,393**	**$25,920,108**
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(85,196)	(129,262)	(214,458)	-	(214,458)
3400 Other Funds Ltd	(66,940)	28,856	(38,084)	-	(38,084)
All Funds	(152,136)	(100,406)	(252,542)	-	(252,542)
TOTAL PERSONAL SERVICES					
8000 General Fund	46,895,879	215,558	47,111,437	14,073,005	61,184,442
3400 Other Funds Ltd	10,766,433	34,071	10,800,504	(98,865)	10,701,639
6400 Federal Funds Ltd	169,667	(1,282)	168,385	-	168,385
TOTAL PERSONAL SERVICES	**$57,831,979**	**$248,347**	**$58,080,326**	**$13,974,140**	**$72,054,466**
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	747,355	31,392	778,747	454,622	1,233,369
3400 Other Funds Ltd	81,813	-	81,813	446	82,259
All Funds	829,168	31,392	860,560	455,068	1,315,628
4125 Out of State Travel					
8000 General Fund	30,244	1,271	31,515	28,200	59,715
3400 Other Funds Ltd	1,551	-	1,551	-	1,551
All Funds	31,795	1,271	33,066	28,200	61,266
4150 Employee Training					
8000 General Fund	308,695	12,964	321,659	212,798	534,457
3400 Other Funds Ltd	52,355	-	52,355	-	52,355

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
All Funds	361,050	12,964	374,014	212,798	586,812
4175 Office Expenses					
8000 General Fund	597,217	25,083	622,300	384,630	1,006,930
3400 Other Funds Ltd	139,019	-	139,019	2,410	141,429
All Funds	736,236	25,083	761,319	387,040	1,148,359
4200 Telecommunications					
8000 General Fund	301,747	12,674	314,421	124,533	438,954
3400 Other Funds Ltd	65,232	-	65,232	808	66,040
All Funds	366,979	12,674	379,653	125,341	504,994
4225 State Gov. Service Charges					
8000 General Fund	1,504,512	455,858	1,960,370	-	1,960,370
3400 Other Funds Ltd	138,467	(31,300)	107,167	-	107,167
All Funds	1,642,979	424,558	2,067,537	-	2,067,537
4250 Data Processing					
8000 General Fund	629,839	26,454	656,293	-	656,293
3400 Other Funds Ltd	21,638	-	21,638	-	21,638
All Funds	651,477	26,454	677,931	-	677,931
4275 Publicity and Publications					
8000 General Fund	59,504	3,595	63,099	-	63,099
3400 Other Funds Ltd	35,006	-	35,006	-	35,006
All Funds	94,510	3,595	98,105	-	98,105
4300 Professional Services					
8000 General Fund	7,638,910	(5,091,910)	2,547,000	4,358,000	6,905,000

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	6,023,564	(6,000,000)	23,564	4,500,000	4,523,564
All Funds	13,662,474	(11,091,910)	2,570,564	8,858,000	11,428,564
4325 Attorney General					
8000 General Fund	1,844,328	325,893	2,170,221	-	2,170,221
3400 Other Funds Ltd	24,582	-	24,582	-	24,582
All Funds	1,868,910	325,893	2,194,803	-	2,194,803
4375 Employee Recruitment and Develop					
8000 General Fund	45,019	1,891	46,910	84,903	131,813
3400 Other Funds Ltd	4,812	-	4,812	250	5,062
All Funds	49,831	1,891	51,722	85,153	136,875
4400 Dues and Subscriptions					
8000 General Fund	125,813	5,283	131,096	33,728	164,824
3400 Other Funds Ltd	5,230	-	5,230	263	5,493
All Funds	131,043	5,283	136,326	33,991	170,317
4425 Facilities Rental and Taxes					
8000 General Fund	1,528,567	64,200	1,592,767	-	1,592,767
3400 Other Funds Ltd	373,017	-	373,017	-	373,017
All Funds	1,901,584	64,200	1,965,784	-	1,965,784
4450 Fuels and Utilities					
8000 General Fund	36,218	1,521	37,739	-	37,739
3400 Other Funds Ltd	2,010	-	2,010	-	2,010
All Funds	38,228	1,521	39,749	-	39,749
4475 Facilities Maintenance					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	13,426	563	13,989	-	13,989
3400 Other Funds Ltd	830	-	830	-	830
All Funds	14,256	563	14,819	-	14,819
4575 Agency Program Related S and S					
8000 General Fund	3,230,138	(1,739,102)	1,491,036	263,725	1,754,761
3400 Other Funds Ltd	117,504	4,663	122,167	-	122,167
All Funds	3,347,642	(1,734,439)	1,613,203	263,725	1,876,928
4650 Other Services and Supplies					
8000 General Fund	1,264,476	(63,085)	1,201,391	1,915,641	3,117,032
3400 Other Funds Ltd	4,835,040	(4,149,107)	685,933	1,881,263	2,567,196
6400 Federal Funds Ltd	130,179	1,694	131,873	-	131,873
All Funds	6,229,695	(4,210,498)	2,019,197	3,796,904	5,816,101
4700 Expendable Prop 250 - 5000					
8000 General Fund	882,146	37,049	919,195	409,296	1,328,491
3400 Other Funds Ltd	899,410	(514,091)	385,319	501,250	886,569
All Funds	1,781,556	(477,042)	1,304,514	910,546	2,215,060
4715 IT Expendable Property					
8000 General Fund	429,768	18,050	447,818	324,975	772,793
3400 Other Funds Ltd	64,143	-	64,143	2,500	66,643
All Funds	493,911	18,050	511,961	327,475	839,436
TOTAL SERVICES & SUPPLIES					
8000 General Fund	21,217,922	(5,870,356)	15,347,566	8,595,051	23,942,617
3400 Other Funds Ltd	12,885,223	(10,689,835)	2,195,388	6,889,190	9,084,578

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
6400 Federal Funds Ltd	130,179	1,694	131,873	-	131,873
TOTAL SERVICES & SUPPLIES	**$34,233,324**	**($16,558,497)**	**$17,674,827**	**$15,484,241**	**$33,159,068**
CAPITAL OUTLAY					
5200 Technical Equipment					
8000 General Fund	100,421	4,218	104,639	-	104,639
3400 Other Funds Ltd	1,518,300	(1,500,000)	18,300	-	18,300
All Funds	1,618,721	(1,495,782)	122,939	-	122,939
5600 Data Processing Hardware					
8000 General Fund	12,000	(12,000)	-	-	-
5900 Other Capital Outlay					
3400 Other Funds Ltd	-	-	-	1,100,000	1,100,000
TOTAL CAPITAL OUTLAY					
8000 General Fund	112,421	(7,782)	104,639	-	104,639
3400 Other Funds Ltd	1,518,300	(1,500,000)	18,300	1,100,000	1,118,300
TOTAL CAPITAL OUTLAY	**$1,630,721**	**($1,507,782)**	**$122,939**	**$1,100,000**	**$1,222,939**
SPECIAL PAYMENTS					
6025 Dist to Other Gov Unit					
8000 General Fund	940,633	(461,224)	479,409	875,000	1,354,409
3400 Other Funds Ltd	57,250,000	(7,000,000)	50,250,000	28,800,000	79,050,000
All Funds	58,190,633	(7,461,224)	50,729,409	29,675,000	80,404,409
6030 Dist to Non-Gov Units					
8000 General Fund	950,000	(950,000)	-	775,000	775,000
3400 Other Funds Ltd	41,264,006	(14,100,000)	27,164,006	1,500,000	28,664,006

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
All Funds	42,214,006	(15,050,000)	27,164,006	2,275,000	29,439,006
6060 Intra-Agency Gen Fund Transfer					
8000 General Fund	4,350,000	(4,233,806)	116,194	231,862	348,056
6085 Other Special Payments					
8000 General Fund	-	-	-	4,200,000	4,200,000
3400 Other Funds Ltd	2,040,667	(1,883,806)	156,861	-	156,861
6400 Federal Funds Ltd	404,751	(1,694)	403,057	-	403,057
All Funds	2,445,418	(1,885,500)	559,918	4,200,000	4,759,918
6635 Spc Pmt to Fish/Wildlife, Dept of					
3400 Other Funds Ltd	-	-	-	231,862	231,862
TOTAL SPECIAL PAYMENTS					
8000 General Fund	6,240,633	(5,645,030)	595,603	6,081,862	6,677,465
3400 Other Funds Ltd	100,554,673	(22,983,806)	77,570,867	30,531,862	108,102,729
6400 Federal Funds Ltd	404,751	(1,694)	403,057	-	403,057
TOTAL SPECIAL PAYMENTS	**$107,200,057**	**($28,630,530)**	**$78,569,527**	**$36,613,724**	**$115,183,251**
DEBT SERVICE					
7100 Principal - Bonds					
4430 Lottery Funds Debt Svc Ltd	3,654,790	-	3,654,790	440,000	4,094,790
7150 Interest - Bonds					
4430 Lottery Funds Debt Svc Ltd	11,418,350	-	11,418,350	513,527	11,931,877
TOTAL DEBT SERVICE					
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
TOTAL EXPENDITURES					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	74,466,855	(11,307,610)	63,159,245	28,749,918	91,909,163
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
3400 Other Funds Ltd	125,724,629	(35,139,570)	90,585,059	38,422,187	129,007,246
6400 Federal Funds Ltd	704,597	(1,282)	703,315	-	703,315
TOTAL EXPENDITURES	**$215,969,221**	**($46,448,462)**	**$169,520,759**	**$68,125,632**	**$237,646,391**
ENDING BALANCE					
3400 Other Funds Ltd	62,545,887	(59,136,577)	3,409,310	-	3,409,310
6400 Federal Funds Ltd	(1,282)	1,282	-	-	-
TOTAL ENDING BALANCE	**$62,544,605**	**($59,135,295)**	**$3,409,310**	**-**	**$3,409,310**
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	235	-	235	82	317
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	229.18	-	229.18	63.82	293.00

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	495,000	-	495,000	-	495,000
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	10,608,206	178,067	10,786,273	5,255,069	16,041,342
LICENSES AND FEES					
0245 Power and Water Fees					
3400 Other Funds Ltd	750,002	-	750,002	3,511	753,513
FEDERAL FUNDS AS OTHER FUNDS					
0360 Federal Revenues - Svc Contracts					
3400 Other Funds Ltd	14,430	-	14,430	-	14,430
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	415,000	-	415,000	-	415,000
INTEREST EARNINGS					
0605 Interest Income					
3400 Other Funds Ltd	158,711	-	158,711	-	158,711
OTHER					
0975 Other Revenues					
3400 Other Funds Ltd	3,997	-	3,997	-	3,997
FEDERAL FUNDS REVENUE					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
0995 Federal Funds					
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TRANSFERS IN					
1040 Transfer In Lottery Proceeds					
4430 Lottery Funds Debt Svc Ltd	-	-	-	953,527	953,527
1107 Tsfr From Administrative Svcs					
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	-	15,073,140
1141 Tsfr From Lands, Dept of State					
3400 Other Funds Ltd	112,186	-	112,186	-	112,186
1691 Tsfr From Watershed Enhance Bd					
3400 Other Funds Ltd	214,002	-	214,002	-	214,002
TOTAL TRANSFERS IN					
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
3400 Other Funds Ltd	326,188	-	326,188	-	326,188
TOTAL TRANSFERS IN	**$15,399,328**	**-**	**$15,399,328**	**$953,527**	**$16,352,855**
TOTAL REVENUES					
8000 General Fund	10,608,206	178,067	10,786,273	5,255,069	16,041,342
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
3400 Other Funds Ltd	1,668,328	-	1,668,328	3,511	1,671,839
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL REVENUES	**$27,374,674**	**$178,067**	**$27,552,741**	**$6,212,107**	**$33,764,848**
AVAILABLE REVENUES					
8000 General Fund	10,608,206	178,067	10,786,273	5,255,069	16,041,342

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
3400 Other Funds Ltd	2,163,328	-	2,163,328	3,511	2,166,839
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL AVAILABLE REVENUES	**$27,869,674**	**$178,067**	**$28,047,741**	**$6,212,107**	**$34,259,848**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	4,250,625	-	4,250,625	2,316,263	6,566,888
3400 Other Funds Ltd	968,727	-	968,727	2,788	971,515
All Funds	5,219,352	-	5,219,352	2,319,051	7,538,403
3190 All Other Differential					
8000 General Fund	7,785	327	8,112	-	8,112
TOTAL SALARIES & WAGES					
8000 General Fund	4,258,410	327	4,258,737	2,316,263	6,575,000
3400 Other Funds Ltd	968,727	-	968,727	2,788	971,515
TOTAL SALARIES & WAGES	**$5,227,137**	**$327**	**$5,227,464**	**$2,319,051**	**$7,546,515**
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	1,377	-	1,377	939	2,316
3400 Other Funds Ltd	398	-	398	-	398
All Funds	1,775	-	1,775	939	2,714
3220 Public Employees' Retire Cont					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	763,107	59	763,166	415,076	1,178,242
3400 Other Funds Ltd	173,595	-	173,595	500	174,095
All Funds	936,702	59	936,761	415,576	1,352,337
3221 Pension Obligation Bond					
8000 General Fund	197,236	27,829	225,065	-	225,065
3400 Other Funds Ltd	47,918	3,281	51,199	-	51,199
All Funds	245,154	31,110	276,264	-	276,264
3230 Social Security Taxes					
8000 General Fund	325,556	25	325,581	177,193	502,774
3400 Other Funds Ltd	74,107	-	74,107	213	74,320
All Funds	399,663	25	399,688	177,406	577,094
3240 Unemployment Assessments					
8000 General Fund	1,358	57	1,415	-	1,415
3400 Other Funds Ltd	402	17	419	-	419
All Funds	1,760	74	1,834	-	1,834
3241 Paid Family Medical Leave Insurance					
8000 General Fund	16,844	1	16,845	9,263	26,108
3400 Other Funds Ltd	3,869	-	3,869	10	3,879
All Funds	20,713	1	20,714	9,273	29,987
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	1,193	-	1,193	814	2,007
3400 Other Funds Ltd	348	-	348	-	348
All Funds	1,541	-	1,541	814	2,355

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3260 Mass Transit Tax					
8000 General Fund	18,968	6,582	25,550	13,898	39,448
3400 Other Funds Ltd	5,224	589	5,813	-	5,813
All Funds	24,192	7,171	31,363	13,898	45,261
3270 Flexible Benefits					
8000 General Fund	1,027,493	-	1,027,493	707,850	1,735,343
3400 Other Funds Ltd	299,107	-	299,107	-	299,107
All Funds	1,326,600	-	1,326,600	707,850	2,034,450
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	2,353,132	34,553	2,387,685	1,325,033	3,712,718
3400 Other Funds Ltd	604,968	3,887	608,855	723	609,578
TOTAL OTHER PAYROLL EXPENSES	**$2,958,100**	**$38,440**	**$2,996,540**	**$1,325,756**	**$4,322,296**
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(13,569)	(22,150)	(35,719)	-	(35,719)
3400 Other Funds Ltd	(8,527)	3,729	(4,798)	-	(4,798)
All Funds	(22,096)	(18,421)	(40,517)	-	(40,517)
TOTAL PERSONAL SERVICES					
8000 General Fund	6,597,973	12,730	6,610,703	3,641,296	10,251,999
3400 Other Funds Ltd	1,565,168	7,616	1,572,784	3,511	1,576,295
TOTAL PERSONAL SERVICES	**$8,163,141**	**$20,346**	**$8,183,487**	**$3,644,807**	**$11,828,294**
SERVICES & SUPPLIES					
4100 Instate Travel					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	25,078	1,054	26,132	28,325	54,457
3400 Other Funds Ltd	5,369	-	5,369	-	5,369
All Funds	30,447	1,054	31,501	28,325	59,826
4125 Out of State Travel					
8000 General Fund	829	35	864	-	864
3400 Other Funds Ltd	1,500	-	1,500	-	1,500
All Funds	2,329	35	2,364	-	2,364
4150 Employee Training					
8000 General Fund	41,010	1,722	42,732	52,189	94,921
3400 Other Funds Ltd	10,866	-	10,866	-	10,866
All Funds	51,876	1,722	53,598	52,189	105,787
4175 Office Expenses					
8000 General Fund	127,130	5,340	132,470	125,420	257,890
3400 Other Funds Ltd	65,809	-	65,809	-	65,809
All Funds	192,939	5,340	198,279	125,420	323,699
4200 Telecommunications					
8000 General Fund	43,875	1,843	45,718	35,455	81,173
3400 Other Funds Ltd	7,553	-	7,553	-	7,553
All Funds	51,428	1,843	53,271	35,455	88,726
4225 State Gov. Service Charges					
8000 General Fund	1,280,081	416,767	1,696,848	-	1,696,848
3400 Other Funds Ltd	17,138	(3,638)	13,500	-	13,500
All Funds	1,297,219	413,129	1,710,348	-	1,710,348

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
4250 Data Processing					
8000 General Fund	623,780	26,199	649,979	-	649,979
3400 Other Funds Ltd	21,638	-	21,638	-	21,638
All Funds	645,418	26,199	671,617	-	671,617
4275 Publicity and Publications					
8000 General Fund	3,311	139	3,450	-	3,450
3400 Other Funds Ltd	169	-	169	-	169
All Funds	3,480	139	3,619	-	3,619
4300 Professional Services					
8000 General Fund	351,416	(338,995)	12,421	1,050,000	1,062,421
3400 Other Funds Ltd	101	-	101	-	101
All Funds	351,517	(338,995)	12,522	1,050,000	1,062,522
4375 Employee Recruitment and Develop					
8000 General Fund	4,178	175	4,353	59,064	63,417
3400 Other Funds Ltd	1,062	-	1,062	-	1,062
All Funds	5,240	175	5,415	59,064	64,479
4400 Dues and Subscriptions					
8000 General Fund	11,033	463	11,496	8,714	20,210
3400 Other Funds Ltd	669	-	669	-	669
All Funds	11,702	463	12,165	8,714	20,879
4425 Facilities Rental and Taxes					
8000 General Fund	1,230,691	51,689	1,282,380	-	1,282,380
3400 Other Funds Ltd	35,411	-	35,411	-	35,411

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
All Funds	1,266,102	51,689	1,317,791	-	1,317,791
4450 Fuels and Utilities					
8000 General Fund	12,905	542	13,447	-	13,447
4475 Facilities Maintenance					
8000 General Fund	4,381	184	4,565	-	4,565
4575 Agency Program Related S and S					
8000 General Fund	4,658	357	5,015	667	5,682
3400 Other Funds Ltd	251	-	251	-	251
All Funds	4,909	357	5,266	667	5,933
4650 Other Services and Supplies					
8000 General Fund	63,017	2,647	65,664	18,125	83,789
3400 Other Funds Ltd	309,693	-	309,693	-	309,693
All Funds	372,710	2,647	375,357	18,125	393,482
4700 Expendable Prop 250 - 5000					
8000 General Fund	40,282	1,692	41,974	45,689	87,663
3400 Other Funds Ltd	9,455	-	9,455	-	9,455
All Funds	49,737	1,692	51,429	45,689	97,118
4715 IT Expendable Property					
8000 General Fund	130,578	5,484	136,062	90,125	226,187
3400 Other Funds Ltd	11,722	-	11,722	-	11,722
All Funds	142,300	5,484	147,784	90,125	237,909
TOTAL SERVICES & SUPPLIES					
8000 General Fund	3,998,233	177,337	4,175,570	1,513,773	5,689,343

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	498,406	(3,638)	494,768	-	494,768
TOTAL SERVICES & SUPPLIES	**$4,496,639**	**$173,699**	**$4,670,338**	**$1,513,773**	**$6,184,111**
CAPITAL OUTLAY					
5600 Data Processing Hardware					
8000 General Fund	12,000	(12,000)	-	-	-
SPECIAL PAYMENTS					
6025 Dist to Other Gov Unit					
8000 General Fund	-	-	-	100,000	100,000
6085 Other Special Payments					
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL SPECIAL PAYMENTS					
8000 General Fund	-	-	-	100,000	100,000
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL SPECIAL PAYMENTS	**$25,000**	**-**	**$25,000**	**$100,000**	**$125,000**
DEBT SERVICE					
7100 Principal - Bonds					
4430 Lottery Funds Debt Svc Ltd	3,654,790	-	3,654,790	440,000	4,094,790
7150 Interest - Bonds					
4430 Lottery Funds Debt Svc Ltd	11,418,350	-	11,418,350	513,527	11,931,877
TOTAL DEBT SERVICE					
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
TOTAL EXPENDITURES					
8000 General Fund	10,608,206	178,067	10,786,273	5,255,069	16,041,342

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
4430 Lottery Funds Debt Svc Ltd	15,073,140	-	15,073,140	953,527	16,026,667
3400 Other Funds Ltd	2,063,574	3,978	2,067,552	3,511	2,071,063
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL EXPENDITURES	**$27,769,920**	**$182,045**	**$27,951,965**	**$6,212,107**	**$34,164,072**
ENDING BALANCE					
3400 Other Funds Ltd	99,754	(3,978)	95,776	-	95,776
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	34	-	34	27	61
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	33.50	-	33.50	17.95	51.45

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	621,806	-	621,806	-	621,806
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	23,150,678	(1,563,631)	21,587,047	2,575,211	24,162,258
LICENSES AND FEES					
0245 Power and Water Fees					
3400 Other Funds Ltd	1,042,000	-	1,042,000	-	1,042,000
FEDERAL FUNDS AS OTHER FUNDS					
0360 Federal Revenues - Svc Contracts					
3400 Other Funds Ltd	810,570	-	810,570	-	810,570
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	852,000	-	852,000	(57,853)	794,147
INTEREST EARNINGS					
0605 Interest Income					
3400 Other Funds Ltd	2,070	-	2,070	-	2,070
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	75,000	-	75,000	-	75,000
TOTAL REVENUES					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	23,150,678	(1,563,631)	21,587,047	2,575,211	24,162,258
3400 Other Funds Ltd	2,706,640	-	2,706,640	(57,853)	2,648,787
6400 Federal Funds Ltd	75,000	-	75,000	-	75,000
TOTAL REVENUES	**$25,932,318**	**($1,563,631)**	**$24,368,687**	**$2,517,358**	**$26,886,045**
AVAILABLE REVENUES					
8000 General Fund	23,150,678	(1,563,631)	21,587,047	2,575,211	24,162,258
3400 Other Funds Ltd	3,328,446	-	3,328,446	(57,853)	3,270,593
6400 Federal Funds Ltd	75,000	-	75,000	-	75,000
TOTAL AVAILABLE REVENUES	**$26,554,124**	**($1,563,631)**	**$24,990,493**	**$2,517,358**	**$27,507,851**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	12,041,239	-	12,041,239	1,383,535	13,424,774
3400 Other Funds Ltd	1,620,733	-	1,620,733	(40,027)	1,580,706
All Funds	13,661,972	-	13,661,972	1,343,508	15,005,480
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	4,034	-	4,034	508	4,542
3400 Other Funds Ltd	614	-	614	(10)	604
All Funds	4,648	-	4,648	498	5,146
3220 Public Employees' Retire Cont					
8000 General Fund	2,157,802	-	2,157,802	247,931	2,405,733

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	290,437	-	290,437	(7,173)	283,264
All Funds	2,448,239	-	2,448,239	240,758	2,688,997
3221 Pension Obligation Bond					
8000 General Fund	461,537	174,867	636,404	-	636,404
3400 Other Funds Ltd	82,910	2,749	85,659	-	85,659
All Funds	544,447	177,616	722,063	-	722,063
3230 Social Security Taxes					
8000 General Fund	921,164	-	921,164	105,845	1,027,009
3400 Other Funds Ltd	123,990	-	123,990	(3,062)	120,928
All Funds	1,045,154	-	1,045,154	102,783	1,147,937
3240 Unemployment Assessments					
8000 General Fund	3,025	127	3,152	-	3,152
3241 Paid Family Medical Leave Insurance					
8000 General Fund	48,092	-	48,092	5,531	53,623
3400 Other Funds Ltd	6,483	-	6,483	(160)	6,323
All Funds	54,575	-	54,575	5,371	59,946
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	3,502	-	3,502	441	3,943
3400 Other Funds Ltd	533	-	533	(9)	524
All Funds	4,035	-	4,035	432	4,467
3260 Mass Transit Tax					
8000 General Fund	45,551	26,697	72,248	8,302	80,550
3400 Other Funds Ltd	8,234	1,490	9,724	(240)	9,484

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
All Funds	53,785	28,187	81,972	8,062	90,034
3270 Flexible Benefits					
8000 General Fund	3,013,584	-	3,013,584	381,722	3,395,306
3400 Other Funds Ltd	459,666	-	459,666	(7,172)	452,494
All Funds	3,473,250	-	3,473,250	374,550	3,847,800
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	6,658,291	201,691	6,859,982	750,280	7,610,262
3400 Other Funds Ltd	972,867	4,239	977,106	(17,826)	959,280
TOTAL OTHER PAYROLL EXPENSES	**$7,631,158**	**$205,930**	**$7,837,088**	**$732,454**	**$8,569,542**
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(32,772)	(55,478)	(88,250)	-	(88,250)
3400 Other Funds Ltd	(13,013)	7,463	(5,550)	-	(5,550)
All Funds	(45,785)	(48,015)	(93,800)	-	(93,800)
TOTAL PERSONAL SERVICES					
8000 General Fund	18,666,758	146,213	18,812,971	2,133,815	20,946,786
3400 Other Funds Ltd	2,580,587	11,702	2,592,289	(57,853)	2,534,436
TOTAL PERSONAL SERVICES	**$21,247,345**	**$157,915**	**$21,405,260**	**$2,075,962**	**$23,481,222**
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	309,377	12,995	322,372	120,342	442,714
3400 Other Funds Ltd	23,636	-	23,636	-	23,636
All Funds	333,013	12,995	346,008	120,342	466,350

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
4125 Out of State Travel					
8000 General Fund	2,617	110	2,727	-	2,727
4150 Employee Training					
8000 General Fund	116,004	4,872	120,876	31,981	152,857
3400 Other Funds Ltd	23,790	-	23,790	-	23,790
All Funds	139,794	4,872	144,666	31,981	176,647
4175 Office Expenses					
8000 General Fund	210,548	8,843	219,391	52,780	272,171
3400 Other Funds Ltd	22,787	-	22,787	-	22,787
All Funds	233,335	8,843	242,178	52,780	294,958
4200 Telecommunications					
8000 General Fund	128,652	5,403	134,055	18,225	152,280
3400 Other Funds Ltd	19,741	-	19,741	-	19,741
All Funds	148,393	5,403	153,796	18,225	172,021
4225 State Gov. Service Charges					
8000 General Fund	106,519	23,593	130,112	-	130,112
3400 Other Funds Ltd	22,772	(7,152)	15,620	-	15,620
All Funds	129,291	16,441	145,732	-	145,732
4275 Publicity and Publications					
8000 General Fund	1,707	72	1,779	-	1,779
3400 Other Funds Ltd	2,079	-	2,079	-	2,079
All Funds	3,786	72	3,858	-	3,858
4300 Professional Services					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	2,003,911	(1,999,656)	4,255	-	4,255
3400 Other Funds Ltd	11,602	-	11,602	-	11,602
All Funds	2,015,513	(1,999,656)	15,857	-	15,857
4375 Employee Recruitment and Develop					
8000 General Fund	17,154	721	17,875	4,857	22,732
3400 Other Funds Ltd	3,750	-	3,750	-	3,750
All Funds	20,904	721	21,625	4,857	26,482
4400 Dues and Subscriptions					
8000 General Fund	23,471	985	24,456	5,016	29,472
3400 Other Funds Ltd	2,342	-	2,342	-	2,342
All Funds	25,813	985	26,798	5,016	31,814
4425 Facilities Rental and Taxes					
8000 General Fund	294,176	12,356	306,532	-	306,532
3400 Other Funds Ltd	34,526	-	34,526	-	34,526
All Funds	328,702	12,356	341,058	-	341,058
4450 Fuels and Utilities					
8000 General Fund	23,313	979	24,292	-	24,292
3400 Other Funds Ltd	2,010	-	2,010	-	2,010
All Funds	25,323	979	26,302	-	26,302
4475 Facilities Maintenance					
8000 General Fund	8,398	352	8,750	-	8,750
3400 Other Funds Ltd	830	-	830	-	830
All Funds	9,228	352	9,580	-	9,580

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
4575 Agency Program Related S and S					
8000 General Fund	672,106	194,761	866,867	105,719	972,586
3400 Other Funds Ltd	110,037	-	110,037	-	110,037
All Funds	782,143	194,761	976,904	105,719	1,082,623
4650 Other Services and Supplies					
8000 General Fund	139,325	5,852	145,177	29,708	174,885
3400 Other Funds Ltd	243,733	(103,220)	140,513	-	140,513
All Funds	383,058	(97,368)	285,690	29,708	315,398
4700 Expendable Prop 250 - 5000					
8000 General Fund	184,258	7,738	191,996	30,460	222,456
3400 Other Funds Ltd	147,594	(12,974)	134,620	-	134,620
All Funds	331,852	(5,236)	326,616	30,460	357,076
4715 IT Expendable Property					
8000 General Fund	141,963	5,962	147,925	42,308	190,233
3400 Other Funds Ltd	43,944	-	43,944	-	43,944
All Funds	185,907	5,962	191,869	42,308	234,177
TOTAL SERVICES & SUPPLIES					
8000 General Fund	4,383,499	(1,714,062)	2,669,437	441,396	3,110,833
3400 Other Funds Ltd	715,173	(123,346)	591,827	-	591,827
TOTAL SERVICES & SUPPLIES	**$5,098,672**	**($1,837,408)**	**$3,261,264**	**$441,396**	**$3,702,660**
CAPITAL OUTLAY					
5200 Technical Equipment					
8000 General Fund	100,421	4,218	104,639	-	104,639

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	18,300	-	18,300	-	18,300
All Funds	118,721	4,218	122,939	-	122,939
SPECIAL PAYMENTS					
6085 Other Special Payments					
6400 Federal Funds Ltd	75,000	-	75,000	-	75,000
TOTAL EXPENDITURES					
8000 General Fund	23,150,678	(1,563,631)	21,587,047	2,575,211	24,162,258
3400 Other Funds Ltd	3,314,060	(111,644)	3,202,416	(57,853)	3,144,563
6400 Federal Funds Ltd	75,000	-	75,000	-	75,000
TOTAL EXPENDITURES	**$26,539,738**	**($1,675,275)**	**$24,864,463**	**$2,517,358**	**$27,381,821**
ENDING BALANCE					
3400 Other Funds Ltd	14,386	111,644	126,030	-	126,030
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	90	-	90	11	101
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	87.71	-	87.71	9.50	97.21

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	80,304,006	-	80,304,006	-	80,304,006
0030 Beginning Balance Adjustment					
3400 Other Funds Ltd	(77,514,006)	-	(77,514,006)	-	(77,514,006)
TOTAL BEGINNING BALANCE					
3400 Other Funds Ltd	2,790,000	-	2,790,000	-	2,790,000
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	25,115,492	(9,401,448)	15,714,044	4,144,500	19,858,544
LICENSES AND FEES					
0245 Power and Water Fees					
3400 Other Funds Ltd	2,850,002	-	2,850,002	-	2,850,002
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	122,947	-	122,947	(55,623)	67,324
BOND SALES					
0570 Revenue Bonds					
3400 Other Funds Ltd	69,042,341	(69,042,341)	-	-	-
INTEREST EARNINGS					
0605 Interest Income					
3400 Other Funds Ltd	124,219	(74,219)	50,000	-	50,000

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
SALES INCOME					
0705 Sales Income					
3400 Other Funds Ltd	250	-	250	-	250
OTHER					
0975 Other Revenues					
3400 Other Funds Ltd	501,003	(500,000)	1,003	5,100,000	5,101,003
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	553,315	-	553,315	-	553,315
TRANSFERS IN					
1060 Transfer from General Fund					
3400 Other Funds Ltd	4,350,000	(4,350,000)	-	-	-
1107 Tsfr From Administrative Svcs					
3400 Other Funds Ltd	17,500,000	(17,500,000)	-	-	-
TOTAL TRANSFERS IN					
3400 Other Funds Ltd	21,850,000	(21,850,000)	-	-	-
TOTAL REVENUES					
8000 General Fund	25,115,492	(9,401,448)	15,714,044	4,144,500	19,858,544
3400 Other Funds Ltd	94,490,762	(91,466,560)	3,024,202	5,044,377	8,068,579
6400 Federal Funds Ltd	553,315	-	553,315	-	553,315
TOTAL REVENUES	**$120,159,569**	**($100,868,008)**	**$19,291,561**	**$9,188,877**	**$28,480,438**
AVAILABLE REVENUES					
8000 General Fund	25,115,492	(9,401,448)	15,714,044	4,144,500	19,858,544

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	97,280,762	(91,466,560)	5,814,202	5,044,377	10,858,579
6400 Federal Funds Ltd	553,315	-	553,315	-	553,315
TOTAL AVAILABLE REVENUES	**$122,949,569**	**($100,868,008)**	**$22,081,561**	**$9,188,877**	**$31,270,438**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	8,740,115	(1,601,802)	7,138,313	1,286,870	8,425,183
3400 Other Funds Ltd	1,953,852	-	1,953,852	(37,555)	1,916,297
6400 Federal Funds Ltd	110,443	-	110,443	-	110,443
All Funds	10,804,410	(1,601,802)	9,202,608	1,249,315	10,451,923
3160 Temporary Appointments					
8000 General Fund	7,995	336	8,331	-	8,331
3400 Other Funds Ltd	41,905	1,760	43,665	-	43,665
All Funds	49,900	2,096	51,996	-	51,996
TOTAL SALARIES & WAGES					
8000 General Fund	8,748,110	(1,601,466)	7,146,644	1,286,870	8,433,514
3400 Other Funds Ltd	1,995,757	1,760	1,997,517	(37,555)	1,959,962
6400 Federal Funds Ltd	110,443	-	110,443	-	110,443
TOTAL SALARIES & WAGES	**$10,854,310**	**($1,599,706)**	**$9,254,604**	**$1,249,315**	**$10,503,919**
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	2,753	(484)	2,269	438	2,707

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	616	-	616	(11)	605
6400 Federal Funds Ltd	32	-	32	-	32
All Funds	3,401	(484)	2,917	427	3,344
3220 Public Employees' Retire Cont					
8000 General Fund	1,566,234	(287,044)	1,279,190	230,608	1,509,798
3400 Other Funds Ltd	350,130	-	350,130	(6,730)	343,400
6400 Federal Funds Ltd	19,791	-	19,791	-	19,791
All Funds	1,936,155	(287,044)	1,649,111	223,878	1,872,989
3221 Pension Obligation Bond					
8000 General Fund	396,845	65,088	461,933	-	461,933
3400 Other Funds Ltd	104,725	(1,460)	103,265	-	103,265
6400 Federal Funds Ltd	7,119	(1,282)	5,837	-	5,837
All Funds	508,689	62,346	571,035	-	571,035
3230 Social Security Taxes					
8000 General Fund	669,240	(122,513)	546,727	98,447	645,174
3400 Other Funds Ltd	152,677	134	152,811	(2,873)	149,938
6400 Federal Funds Ltd	8,449	-	8,449	-	8,449
All Funds	830,366	(122,379)	707,987	95,574	803,561
3240 Unemployment Assessments					
8000 General Fund	15,088	634	15,722	-	15,722
3400 Other Funds Ltd	3,553	149	3,702	-	3,702
All Funds	18,641	783	19,424	-	19,424
3241 Paid Family Medical Leave Insurance					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	34,957	(6,409)	28,548	5,147	33,695
3400 Other Funds Ltd	7,815	-	7,815	(150)	7,665
6400 Federal Funds Ltd	442	-	442	-	442
All Funds	43,214	(6,409)	36,805	4,997	41,802
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	2,389	(420)	1,969	380	2,349
3400 Other Funds Ltd	535	-	535	(9)	526
6400 Federal Funds Ltd	27	-	27	-	27
All Funds	2,951	(420)	2,531	371	2,902
3260 Mass Transit Tax					
8000 General Fund	35,150	7,729	42,879	7,720	50,599
3400 Other Funds Ltd	11,810	164	11,974	(225)	11,749
All Funds	46,960	7,893	54,853	7,495	62,348
3270 Flexible Benefits					
8000 General Fund	2,055,807	(361,350)	1,694,457	329,820	2,024,277
3400 Other Funds Ltd	460,179	-	460,179	(8,070)	452,109
6400 Federal Funds Ltd	23,364	-	23,364	-	23,364
All Funds	2,539,350	(361,350)	2,178,000	321,750	2,499,750
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	4,778,463	(704,769)	4,073,694	672,560	4,746,254
3400 Other Funds Ltd	1,092,040	(1,013)	1,091,027	(18,068)	1,072,959
6400 Federal Funds Ltd	59,224	(1,282)	57,942	-	57,942
TOTAL OTHER PAYROLL EXPENSES	**$5,929,727**	**($707,064)**	**$5,222,663**	**$654,492**	**$5,877,155**

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(21,489)	(25,737)	(47,226)	-	(47,226)
3400 Other Funds Ltd	(17,794)	6,186	(11,608)	-	(11,608)
All Funds	(39,283)	(19,551)	(58,834)	-	(58,834)
TOTAL PERSONAL SERVICES					
8000 General Fund	13,505,084	(2,331,972)	11,173,112	1,959,430	13,132,542
3400 Other Funds Ltd	3,070,003	6,933	3,076,936	(55,623)	3,021,313
6400 Federal Funds Ltd	169,667	(1,282)	168,385	-	168,385
TOTAL PERSONAL SERVICES	**$16,744,754**	**($2,326,321)**	**$14,418,433**	**$1,903,807**	**$16,322,240**
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	329,465	(42,691)	286,774	66,755	353,529
3400 Other Funds Ltd	45,783	-	45,783	-	45,783
All Funds	375,248	(42,691)	332,557	66,755	399,312
4125 Out of State Travel					
8000 General Fund	18,915	795	19,710	14,700	34,410
4150 Employee Training					
8000 General Fund	124,766	(11,142)	113,624	54,251	167,875
3400 Other Funds Ltd	2,706	-	2,706	-	2,706
All Funds	127,472	(11,142)	116,330	54,251	170,581
4175 Office Expenses					
8000 General Fund	203,031	(73,791)	129,240	47,300	176,540

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	4,492	-	4,492	-	4,492
All Funds	207,523	(73,791)	133,732	47,300	181,032
4200 Telecommunications					
8000 General Fund	88,690	(11,289)	77,401	15,805	93,206
3400 Other Funds Ltd	10,686	-	10,686	-	10,686
All Funds	99,376	(11,289)	88,087	15,805	103,892
4225 State Gov. Service Charges					
8000 General Fund	65,399	4,229	69,628	-	69,628
3400 Other Funds Ltd	36,295	(3,631)	32,664	-	32,664
All Funds	101,694	598	102,292	-	102,292
4250 Data Processing					
8000 General Fund	3,494	147	3,641	-	3,641
4275 Publicity and Publications					
8000 General Fund	3,445	927	4,372	-	4,372
3400 Other Funds Ltd	436	-	436	-	436
All Funds	3,881	927	4,808	-	4,808
4300 Professional Services					
8000 General Fund	3,121,475	(1,178,237)	1,943,238	1,278,000	3,221,238
3400 Other Funds Ltd	6,001,691	(6,000,000)	1,691	4,000,000	4,001,691
All Funds	9,123,166	(7,178,237)	1,944,929	5,278,000	7,222,929
4375 Employee Recruitment and Develop					
8000 General Fund	19,448	(1,267)	18,181	4,605	22,786
4400 Dues and Subscriptions					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	22,299	(1,148)	21,151	4,884	26,035
3400 Other Funds Ltd	320	-	320	-	320
All Funds	22,619	(1,148)	21,471	4,884	26,355
4425 Facilities Rental and Taxes					
8000 General Fund	3,700	(3,700)	-	-	-
3400 Other Funds Ltd	101,336	-	101,336	-	101,336
All Funds	105,036	(3,700)	101,336	-	101,336
4475 Facilities Maintenance					
8000 General Fund	34	(34)	-	-	-
4575 Agency Program Related S and S					
8000 General Fund	260,144	(7,371)	252,773	65,086	317,859
4650 Other Services and Supplies					
8000 General Fund	961,794	(97,993)	863,801	337,808	1,201,609
3400 Other Funds Ltd	1,166,429	(1,042,341)	124,088	-	124,088
6400 Federal Funds Ltd	130,179	1,694	131,873	-	131,873
All Funds	2,258,402	(1,138,640)	1,119,762	337,808	1,457,570
4700 Expendable Prop 250 - 5000					
8000 General Fund	633,606	3,687	637,293	251,584	888,877
3400 Other Funds Ltd	702,633	(500,000)	202,633	-	202,633
All Funds	1,336,239	(496,313)	839,926	251,584	1,091,510
4715 IT Expendable Property					
8000 General Fund	110,070	(9,965)	100,105	44,292	144,397
3400 Other Funds Ltd	2,735	-	2,735	-	2,735

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
All Funds	112,805	(9,965)	102,840	44,292	147,132
TOTAL SERVICES & SUPPLIES					
8000 General Fund	5,969,775	(1,428,843)	4,540,932	2,185,070	6,726,002
3400 Other Funds Ltd	8,075,542	(7,545,972)	529,570	4,000,000	4,529,570
6400 Federal Funds Ltd	130,179	1,694	131,873	-	131,873
TOTAL SERVICES & SUPPLIES	**$14,175,496**	**($8,973,121)**	**$5,202,375**	**$6,185,070**	**$11,387,445**
CAPITAL OUTLAY					
5200 Technical Equipment					
3400 Other Funds Ltd	1,500,000	(1,500,000)	-	-	-
5900 Other Capital Outlay					
3400 Other Funds Ltd	-	-	-	1,100,000	1,100,000
TOTAL CAPITAL OUTLAY					
3400 Other Funds Ltd	1,500,000	(1,500,000)	-	1,100,000	1,100,000
SPECIAL PAYMENTS					
6025 Dist to Other Gov Unit					
8000 General Fund	940,633	(940,633)	-	-	-
3400 Other Funds Ltd	57,250,000	(57,250,000)	-	-	-
All Funds	58,190,633	(58,190,633)	-	-	-
6030 Dist to Non-Gov Units					
8000 General Fund	950,000	(950,000)	-	-	-
3400 Other Funds Ltd	41,264,006	(41,264,006)	-	-	-
All Funds	42,214,006	(42,214,006)	-	-	-
6060 Intra-Agency Gen Fund Transfer					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	3,750,000	(3,750,000)	-	-	-
6085 Other Special Payments					
3400 Other Funds Ltd	2,040,667	(2,000,000)	40,667	-	40,667
6400 Federal Funds Ltd	254,751	(1,694)	253,057	-	253,057
All Funds	2,295,418	(2,001,694)	293,724	-	293,724
TOTAL SPECIAL PAYMENTS					
8000 General Fund	5,640,633	(5,640,633)	-	-	-
3400 Other Funds Ltd	100,554,673	(100,514,006)	40,667	-	40,667
6400 Federal Funds Ltd	254,751	(1,694)	253,057	-	253,057
TOTAL SPECIAL PAYMENTS	**$106,450,057**	**($106,156,333)**	**$293,724**	**-**	**$293,724**
TOTAL EXPENDITURES					
8000 General Fund	25,115,492	(9,401,448)	15,714,044	4,144,500	19,858,544
3400 Other Funds Ltd	113,200,218	(109,553,045)	3,647,173	5,044,377	8,691,550
6400 Federal Funds Ltd	554,597	(1,282)	553,315	-	553,315
TOTAL EXPENDITURES	**$138,870,307**	**($118,955,775)**	**$19,914,532**	**$9,188,877**	**$29,103,409**
ENDING BALANCE					
3400 Other Funds Ltd	(15,919,456)	18,086,485	2,167,029	-	2,167,029
6400 Federal Funds Ltd	(1,282)	1,282	-	-	-
TOTAL ENDING BALANCE	**($15,920,738)**	**$18,087,767**	**$2,167,029**	**-**	**$2,167,029**
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	65	(10)	55	10	65
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	64.13	(9.13)	55.00	8.16	63.16

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	1,002,194	-	1,002,194	-	1,002,194
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	4,801,232	(203,763)	4,597,469	2,714,656	7,312,125
LICENSES AND FEES					
0245 Power and Water Fees					
3400 Other Funds Ltd	7,542,850	-	7,542,850	-	7,542,850
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	555,053	-	555,053	(102,481)	452,572
INTEREST EARNINGS					
0605 Interest Income					
3400 Other Funds Ltd	15,000	-	15,000	-	15,000
OTHER					
0975 Other Revenues					
3400 Other Funds Ltd	-	-	-	1,500,000	1,500,000
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TRANSFERS IN					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
1060 Transfer from General Fund					
3400 Other Funds Ltd	-	-	-	231,862	231,862
1107 Tsfr From Administrative Svcs					
3400 Other Funds Ltd	3,000,000	(3,000,000)	-	-	-
TOTAL TRANSFERS IN					
3400 Other Funds Ltd	3,000,000	(3,000,000)	-	231,862	231,862
TOTAL REVENUES					
8000 General Fund	4,801,232	(203,763)	4,597,469	2,714,656	7,312,125
3400 Other Funds Ltd	11,112,903	(3,000,000)	8,112,903	1,629,381	9,742,284
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL REVENUES	**$15,939,135**	**($3,203,763)**	**$12,735,372**	**$4,344,037**	**$17,079,409**
TRANSFERS OUT					
2340 Tsfr To Environmental Quality					
3400 Other Funds Ltd	(1,322,472)	-	(1,322,472)	-	(1,322,472)
2635 Tsfr To Fish/Wildlife, Dept of					
3400 Other Funds Ltd	(2,848,402)	-	(2,848,402)	-	(2,848,402)
TOTAL TRANSFERS OUT					
3400 Other Funds Ltd	(4,170,874)	-	(4,170,874)	-	(4,170,874)
AVAILABLE REVENUES					
8000 General Fund	4,801,232	(203,763)	4,597,469	2,714,656	7,312,125
3400 Other Funds Ltd	7,944,223	(3,000,000)	4,944,223	1,629,381	6,573,604
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL AVAILABLE REVENUES	**$12,770,455**	**($3,203,763)**	**$9,566,692**	**$4,344,037**	**$13,910,729**

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	2,784,632	-	2,784,632	1,252,989	4,037,621
3400 Other Funds Ltd	2,238,880	-	2,238,880	(68,973)	2,169,907
All Funds	5,023,512	-	5,023,512	1,184,016	6,207,528
3160 Temporary Appointments					
8000 General Fund	2,077	87	2,164	-	2,164
TOTAL SALARIES & WAGES					
8000 General Fund	2,786,709	87	2,786,796	1,252,989	4,039,785
3400 Other Funds Ltd	2,238,880	-	2,238,880	(68,973)	2,169,907
TOTAL SALARIES & WAGES	**$5,025,589**	**$87**	**$5,025,676**	**$1,184,016**	**$6,209,692**
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	808	-	808	498	1,306
3400 Other Funds Ltd	826	-	826	(20)	806
All Funds	1,634	-	1,634	478	2,112
3220 Public Employees' Retire Cont					
8000 General Fund	499,009	-	499,009	224,533	723,542
3400 Other Funds Ltd	401,210	-	401,210	(12,360)	388,850
All Funds	900,219	-	900,219	212,173	1,112,392
3221 Pension Obligation Bond					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	135,082	12,091	147,173	-	147,173
3400 Other Funds Ltd	118,073	256	118,329	-	118,329
All Funds	253,155	12,347	265,502	-	265,502
3230 Social Security Taxes					
8000 General Fund	213,185	7	213,192	95,856	309,048
3400 Other Funds Ltd	171,276	-	171,276	(5,277)	165,999
All Funds	384,461	7	384,468	90,579	475,047
3240 Unemployment Assessments					
8000 General Fund	1,506	63	1,569	-	1,569
3400 Other Funds Ltd	2,638	111	2,749	-	2,749
All Funds	4,144	174	4,318	-	4,318
3241 Paid Family Medical Leave Insurance					
8000 General Fund	11,077	-	11,077	5,013	16,090
3400 Other Funds Ltd	8,947	-	8,947	(276)	8,671
All Funds	20,024	-	20,024	4,737	24,761
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	699	-	699	434	1,133
3400 Other Funds Ltd	720	-	720	(18)	702
All Funds	1,419	-	1,419	416	1,835
3260 Mass Transit Tax					
8000 General Fund	14,735	1,984	16,719	7,518	24,237
3400 Other Funds Ltd	17,459	(4,025)	13,434	(414)	13,020
All Funds	32,194	(2,041)	30,153	7,104	37,257

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3270 Flexible Benefits					
8000 General Fund	602,748	-	602,748	376,493	979,241
3400 Other Funds Ltd	618,252	-	618,252	(15,143)	603,109
All Funds	1,221,000	-	1,221,000	361,350	1,582,350
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	1,478,849	14,145	1,492,994	710,345	2,203,339
3400 Other Funds Ltd	1,339,401	(3,658)	1,335,743	(33,508)	1,302,235
TOTAL OTHER PAYROLL EXPENSES	**$2,818,250**	**$10,487**	**$2,828,737**	**$676,837**	**$3,505,574**
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(10,605)	(8,234)	(18,839)	-	(18,839)
3400 Other Funds Ltd	(27,606)	11,478	(16,128)	-	(16,128)
All Funds	(38,211)	3,244	(34,967)	-	(34,967)
TOTAL PERSONAL SERVICES					
8000 General Fund	4,254,953	5,998	4,260,951	1,963,334	6,224,285
3400 Other Funds Ltd	3,550,675	7,820	3,558,495	(102,481)	3,456,014
TOTAL PERSONAL SERVICES	**$7,805,628**	**$13,818**	**$7,819,446**	**$1,860,853**	**$9,680,299**
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	1,849	78	1,927	45,705	47,632
3400 Other Funds Ltd	6,554	-	6,554	-	6,554
All Funds	8,403	78	8,481	45,705	54,186
4125 Out of State Travel					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	51	-	51	-	51
4150 Employee Training					
8000 General Fund	3,915	165	4,080	23,439	27,519
3400 Other Funds Ltd	14,993	-	14,993	-	14,993
All Funds	18,908	165	19,073	23,439	42,512
4175 Office Expenses					
8000 General Fund	25,810	1,084	26,894	52,300	79,194
3400 Other Funds Ltd	45,931	-	45,931	-	45,931
All Funds	71,741	1,084	72,825	52,300	125,125
4200 Telecommunications					
8000 General Fund	13,531	568	14,099	17,705	31,804
3400 Other Funds Ltd	27,252	-	27,252	-	27,252
All Funds	40,783	568	41,351	17,705	59,056
4225 State Gov. Service Charges					
8000 General Fund	34,421	(6,645)	27,776	-	27,776
3400 Other Funds Ltd	62,262	(16,879)	45,383	-	45,383
All Funds	96,683	(23,524)	73,159	-	73,159
4250 Data Processing					
8000 General Fund	2,565	108	2,673	-	2,673
4275 Publicity and Publications					
8000 General Fund	287	12	299	-	299
3400 Other Funds Ltd	32,322	-	32,322	-	32,322
All Funds	32,609	12	32,621	-	32,621

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
4300 Professional Services					
8000 General Fund	1,691	148	1,839	230,000	231,839
3400 Other Funds Ltd	10,170	-	10,170	-	10,170
All Funds	11,861	148	12,009	230,000	242,009
4325 Attorney General					
8000 General Fund	224,386	(224,386)	-	-	-
3400 Other Funds Ltd	24,582	(24,582)	-	-	-
All Funds	248,968	(248,968)	-	-	-
4375 Employee Recruitment and Develop					
8000 General Fund	1,105	46	1,151	4,689	5,840
4400 Dues and Subscriptions					
8000 General Fund	2,649	112	2,761	4,716	7,477
3400 Other Funds Ltd	1,899	-	1,899	-	1,899
All Funds	4,548	112	4,660	4,716	9,376
4425 Facilities Rental and Taxes					
3400 Other Funds Ltd	201,744	-	201,744	-	201,744
4475 Facilities Maintenance					
8000 General Fund	533	23	556	-	556
4575 Agency Program Related S and S					
8000 General Fund	217,064	18,234	235,298	56,531	291,829
3400 Other Funds Ltd	7,216	4,663	11,879	-	11,879
All Funds	224,280	22,897	247,177	56,531	303,708
4650 Other Services and Supplies					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	-	-	-	9,375	9,375
3400 Other Funds Ltd	3,102,049	(3,003,546)	98,503	1,500,000	1,598,503
All Funds	3,102,049	(3,003,546)	98,503	1,509,375	1,607,878
4700 Expendable Prop 250 - 5000					
8000 General Fund	-	-	-	28,125	28,125
3400 Other Funds Ltd	39,728	(1,117)	38,611	-	38,611
All Funds	39,728	(1,117)	38,611	28,125	66,736
4715 IT Expendable Property					
8000 General Fund	16,473	692	17,165	46,875	64,040
3400 Other Funds Ltd	5,742	-	5,742	-	5,742
All Funds	22,215	692	22,907	46,875	69,782
TOTAL SERVICES & SUPPLIES					
8000 General Fund	546,279	(209,761)	336,518	519,460	855,978
3400 Other Funds Ltd	3,582,495	(3,041,461)	541,034	1,500,000	2,041,034
TOTAL SERVICES & SUPPLIES	**$4,128,774**	**($3,251,222)**	**$877,552**	**$2,019,460**	**$2,897,012**
SPECIAL PAYMENTS					
6060 Intra-Agency Gen Fund Transfer					
8000 General Fund	-	-	-	231,862	231,862
6085 Other Special Payments					
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
6635 Spc Pmt to Fish/Wildlife, Dept of					
3400 Other Funds Ltd	-	-	-	231,862	231,862
TOTAL SPECIAL PAYMENTS					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	-	-	-	231,862	231,862
3400 Other Funds Ltd	-	-	-	231,862	231,862
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL SPECIAL PAYMENTS	**$25,000**	**-**	**$25,000**	**$463,724**	**$488,724**
TOTAL EXPENDITURES					
8000 General Fund	4,801,232	(203,763)	4,597,469	2,714,656	7,312,125
3400 Other Funds Ltd	7,133,170	(3,033,641)	4,099,529	1,629,381	5,728,910
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL EXPENDITURES	**$11,959,402**	**($3,237,404)**	**$8,721,998**	**$4,344,037**	**$13,066,035**
ENDING BALANCE					
3400 Other Funds Ltd	811,053	33,641	844,694	-	844,694
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	33	-	33	11	44
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	30.84	-	30.84	9.14	39.98

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	10,000	-	10,000	-	10,000
0030 Beginning Balance Adjustment					
3400 Other Funds Ltd	77,514,006	-	77,514,006	-	77,514,006
TOTAL BEGINNING BALANCE					
3400 Other Funds Ltd	77,524,006	-	77,524,006	-	77,524,006
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	10,791,247	(316,835)	10,474,412	14,060,482	24,534,894
LICENSES AND FEES					
0245 Power and Water Fees					
3400 Other Funds Ltd	24,582	-	24,582	-	24,582
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	5,000	-	5,000	-	5,000
BOND SALES					
0565 Lottery Bonds					
3400 Other Funds Ltd	-	-	-	22,380,763	22,380,763
INTEREST EARNINGS					
0605 Interest Income					
3400 Other Funds Ltd	-	74,219	74,219	-	74,219

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
SALES INCOME					
0705 Sales Income					
3400 Other Funds Ltd	169	-	169	-	169
OTHER					
0975 Other Revenues					
3400 Other Funds Ltd	-	-	-	9,300,000	9,300,000
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TRANSFERS IN					
1060 Transfer from General Fund					
3400 Other Funds Ltd	-	116,194	116,194	-	116,194
1691 Tsfr From Watershed Enhance Bd					
3400 Other Funds Ltd	-	-	-	122,008	122,008
TOTAL TRANSFERS IN					
3400 Other Funds Ltd	-	116,194	116,194	122,008	238,202
TOTAL REVENUES					
8000 General Fund	10,791,247	(316,835)	10,474,412	14,060,482	24,534,894
3400 Other Funds Ltd	29,751	190,413	220,164	31,802,771	32,022,935
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL REVENUES	**$10,845,998**	**($126,422)**	**$10,719,576**	**$45,863,253**	**$56,582,829**
AVAILABLE REVENUES					
8000 General Fund	10,791,247	(316,835)	10,474,412	14,060,482	24,534,894

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	77,553,757	190,413	77,744,170	31,802,771	109,546,941
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL AVAILABLE REVENUES	**$88,370,004**	**($126,422)**	**$88,243,582**	**$45,863,253**	**$134,106,835**
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	2,563,488	1,601,802	4,165,290	2,874,480	7,039,770
3400 Other Funds Ltd	-	-	-	76,377	76,377
All Funds	2,563,488	1,601,802	4,165,290	2,950,857	7,116,147
3160 Temporary Appointments					
8000 General Fund	4,940	207	5,147	-	5,147
TOTAL SALARIES & WAGES					
8000 General Fund	2,568,428	1,602,009	4,170,437	2,874,480	7,044,917
3400 Other Funds Ltd	-	-	-	76,377	76,377
TOTAL SALARIES & WAGES	**$2,568,428**	**$1,602,009**	**$4,170,437**	**$2,950,857**	**$7,121,294**
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	689	484	1,173	976	2,149
3400 Other Funds Ltd	-	-	-	23	23
All Funds	689	484	1,173	999	2,172
3220 Public Employees' Retire Cont					
8000 General Fund	454,410	287,044	741,454	515,107	1,256,561

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	-	-	-	13,687	13,687
All Funds	454,410	287,044	741,454	528,794	1,270,248
3221 Pension Obligation Bond					
8000 General Fund	131,096	4,390	135,486	-	135,486
3230 Social Security Taxes					
8000 General Fund	187,556	122,555	310,111	219,900	530,011
3400 Other Funds Ltd	-	-	-	5,843	5,843
All Funds	187,556	122,555	310,111	225,743	535,854
3240 Unemployment Assessments					
8000 General Fund	1,461	61	1,522	-	1,522
3241 Paid Family Medical Leave Insurance					
8000 General Fund	9,342	6,409	15,751	11,495	27,246
3400 Other Funds Ltd	-	-	-	306	306
All Funds	9,342	6,409	15,751	11,801	27,552
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	598	420	1,018	850	1,868
3400 Other Funds Ltd	-	-	-	20	20
All Funds	598	420	1,018	870	1,888
3260 Mass Transit Tax					
8000 General Fund	9,492	15,530	25,022	17,247	42,269
3270 Flexible Benefits					
8000 General Fund	514,800	361,350	876,150	735,075	1,611,225
3400 Other Funds Ltd	-	-	-	17,325	17,325

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
All Funds	514,800	361,350	876,150	752,400	1,628,550
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	1,309,444	798,243	2,107,687	1,500,650	3,608,337
3400 Other Funds Ltd	-	-	-	37,204	37,204
TOTAL OTHER PAYROLL EXPENSES	**$1,309,444**	**$798,243**	**$2,107,687**	**$1,537,854**	**$3,645,541**
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(6,761)	(17,663)	(24,424)	-	(24,424)
TOTAL PERSONAL SERVICES					
8000 General Fund	3,871,111	2,382,589	6,253,700	4,375,130	10,628,830
3400 Other Funds Ltd	-	-	-	113,581	113,581
TOTAL PERSONAL SERVICES	**$3,871,111**	**$2,382,589**	**$6,253,700**	**$4,488,711**	**$10,742,411**
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	81,586	59,956	141,542	193,495	335,037
3400 Other Funds Ltd	471	-	471	446	917
All Funds	82,057	59,956	142,013	193,941	335,954
4125 Out of State Travel					
8000 General Fund	7,883	331	8,214	13,500	21,714
4150 Employee Training					
8000 General Fund	23,000	17,347	40,347	50,938	91,285
4175 Office Expenses					
8000 General Fund	30,698	83,607	114,305	106,830	221,135

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	-	-	-	2,410	2,410
All Funds	30,698	83,607	114,305	109,240	223,545
4200 Telecommunications					
8000 General Fund	26,999	16,149	43,148	37,343	80,491
3400 Other Funds Ltd	-	-	-	808	808
All Funds	26,999	16,149	43,148	38,151	81,299
4225 State Gov. Service Charges					
8000 General Fund	18,092	17,914	36,006	-	36,006
4275 Publicity and Publications					
8000 General Fund	50,754	2,445	53,199	-	53,199
4300 Professional Services					
8000 General Fund	2,160,417	(1,575,170)	585,247	1,800,000	2,385,247
3400 Other Funds Ltd	-	-	-	500,000	500,000
All Funds	2,160,417	(1,575,170)	585,247	2,300,000	2,885,247
4325 Attorney General					
8000 General Fund	1,619,942	550,279	2,170,221	-	2,170,221
3400 Other Funds Ltd	-	24,582	24,582	-	24,582
All Funds	1,619,942	574,861	2,194,803	-	2,194,803
4375 Employee Recruitment and Develop					
8000 General Fund	3,134	2,216	5,350	11,688	17,038
3400 Other Funds Ltd	-	-	-	250	250
All Funds	3,134	2,216	5,350	11,938	17,288
4400 Dues and Subscriptions					

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	66,361	4,871	71,232	10,398	81,630
3400 Other Funds Ltd	-	-	-	263	263
All Funds	66,361	4,871	71,232	10,661	81,893
4425 Facilities Rental and Taxes					
8000 General Fund	-	3,855	3,855	-	3,855
4475 Facilities Maintenance					
8000 General Fund	80	38	118	-	118
4575 Agency Program Related S and S					
8000 General Fund	2,076,166	(1,945,083)	131,083	35,722	166,805
4650 Other Services and Supplies					
8000 General Fund	100,340	26,409	126,749	1,520,625	1,647,374
3400 Other Funds Ltd	13,136	-	13,136	381,263	394,399
All Funds	113,476	26,409	139,885	1,901,888	2,041,773
4700 Expendable Prop 250 - 5000					
8000 General Fund	24,000	23,932	47,932	53,438	101,370
3400 Other Funds Ltd	-	-	-	501,250	501,250
All Funds	24,000	23,932	47,932	554,688	602,620
4715 IT Expendable Property					
8000 General Fund	30,684	15,877	46,561	101,375	147,936
3400 Other Funds Ltd	-	-	-	2,500	2,500
All Funds	30,684	15,877	46,561	103,875	150,436
TOTAL SERVICES & SUPPLIES					
8000 General Fund	6,320,136	(2,695,027)	3,625,109	3,935,352	7,560,461

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	13,607	24,582	38,189	1,389,190	1,427,379
TOTAL SERVICES & SUPPLIES	**$6,333,743**	**($2,670,445)**	**$3,663,298**	**$5,324,542**	**$8,987,840**
SPECIAL PAYMENTS					
6025 Dist to Other Gov Unit					
8000 General Fund	-	479,409	479,409	775,000	1,254,409
3400 Other Funds Ltd	-	50,250,000	50,250,000	28,800,000	79,050,000
All Funds	-	50,729,409	50,729,409	29,575,000	80,304,409
6030 Dist to Non-Gov Units					
8000 General Fund	-	-	-	775,000	775,000
3400 Other Funds Ltd	-	27,164,006	27,164,006	1,500,000	28,664,006
All Funds	-	27,164,006	27,164,006	2,275,000	29,439,006
6060 Intra-Agency Gen Fund Transfer					
8000 General Fund	600,000	(483,806)	116,194	-	116,194
6085 Other Special Payments					
8000 General Fund	-	-	-	4,200,000	4,200,000
3400 Other Funds Ltd	-	116,194	116,194	-	116,194
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
All Funds	25,000	116,194	141,194	4,200,000	4,341,194
TOTAL SPECIAL PAYMENTS					
8000 General Fund	600,000	(4,397)	595,603	5,750,000	6,345,603
3400 Other Funds Ltd	-	77,530,200	77,530,200	30,300,000	107,830,200
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL SPECIAL PAYMENTS	**$625,000**	**$77,525,803**	**$78,150,803**	**$36,050,000**	**$114,200,803**

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
TOTAL EXPENDITURES					
8000 General Fund	10,791,247	(316,835)	10,474,412	14,060,482	24,534,894
3400 Other Funds Ltd	13,607	77,554,782	77,568,389	31,802,771	109,371,160
6400 Federal Funds Ltd	25,000	-	25,000	-	25,000
TOTAL EXPENDITURES	**$10,829,854**	**$77,237,947**	**$88,067,801**	**$45,863,253**	**$133,931,054**
ENDING BALANCE					
3400 Other Funds Ltd	77,540,150	(77,364,369)	175,781	-	175,781
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	13	10	23	23	46
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	13.00	9.13	22.13	19.07	41.20

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	(11,307,610)	215,558	138,303	(13,100,103)	1,356,565	82,067
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	(69,042,341)	-	-	(69,042,341)	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	(500,000)	-	-	(500,000)	-	-
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	(4,233,806)	-	-	(4,350,000)	-	-
1107 Tsfr From Administrative Svcs						
3400 Other Funds Ltd	(20,500,000)	-	-	(20,500,000)	-	-
TRANSFERS IN						
3400 Other Funds Ltd	(24,733,806)	-	-	(24,850,000)	-	-
TOTAL TRANSFERS IN	**($24,733,806)**	**-**	**-**	**($24,850,000)**	**-**	**-**
REVENUE CATEGORIES						
8000 General Fund	(11,307,610)	215,558	138,303	(13,100,103)	1,356,565	82,067
3400 Other Funds Ltd	(94,276,147)	-	-	(94,392,341)	-	-
TOTAL REVENUE CATEGORIES	**($105,583,757)**	**$215,558**	**$138,303**	**($107,492,444)**	**$1,356,565**	**$82,067**

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
AVAILABLE REVENUES						
8000 General Fund	(11,307,610)	215,558	138,303	(13,100,103)	1,356,565	82,067
3400 Other Funds Ltd	(94,276,147)	-	-	(94,392,341)	-	-
TOTAL AVAILABLE REVENUES	**($105,583,757)**	**$215,558**	**$138,303**	**($107,492,444)**	**$1,356,565**	**$82,067**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3160 Temporary Appointments						
8000 General Fund	630	630	-	-	-	-
3400 Other Funds Ltd	1,760	1,760	-	-	-	-
All Funds	2,390	2,390	-	-	-	-
3190 All Other Differential						
8000 General Fund	327	327	-	-	-	-
SALARIES & WAGES						
8000 General Fund	957	957	-	-	-	-
3400 Other Funds Ltd	1,760	1,760	-	-	-	-
TOTAL SALARIES & WAGES	**$2,717**	**$2,717**	**-**	**-**	**-**	**-**
OTHER PAYROLL EXPENSES						
3220 Public Employees Retire Cont						
8000 General Fund	59	59	-	-	-	-
3221 Pension Obligation Bond						
8000 General Fund	284,265	284,265	-	-	-	-

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3400 Other Funds Ltd	4,826	4,826	-	-	-	-
6400 Federal Funds Ltd	(1,282)	(1,282)	-	-	-	-
All Funds	287,809	287,809	-	-	-	-
3230 Social Security Taxes						
8000 General Fund	74	74	-	-	-	-
3400 Other Funds Ltd	134	134	-	-	-	-
All Funds	208	208	-	-	-	-
3240 Unemployment Assessments						
8000 General Fund	942	942	-	-	-	-
3400 Other Funds Ltd	277	277	-	-	-	-
All Funds	1,219	1,219	-	-	-	-
3241 Paid Family Medical Leave Insurance						
8000 General Fund	1	1	-	-	-	-
3260 Mass Transit Tax						
8000 General Fund	58,522	58,522	-	-	-	-
3400 Other Funds Ltd	(1,782)	(1,782)	-	-	-	-
All Funds	56,740	56,740	-	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	343,863	343,863	-	-	-	-
3400 Other Funds Ltd	3,455	3,455	-	-	-	-
6400 Federal Funds Ltd	(1,282)	(1,282)	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$346,036**	**$346,036**	**-**	**-**	**-**	**-**
P.S. BUDGET ADJUSTMENTS						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3455 Vacancy Savings						
8000 General Fund	(129,262)	(129,262)	-	-	-	-
3400 Other Funds Ltd	28,856	28,856	-	-	-	-
All Funds	(100,406)	(100,406)	-	-	-	-
PERSONAL SERVICES						
8000 General Fund	215,558	215,558	-	-	-	-
3400 Other Funds Ltd	34,071	34,071	-	-	-	-
6400 Federal Funds Ltd	(1,282)	(1,282)	-	-	-	-
TOTAL PERSONAL SERVICES	**$248,347**	**$248,347**	**-**	**-**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	31,392	-	-	-	31,392	-
4125 Out of State Travel						
8000 General Fund	1,271	-	-	-	1,271	-
4150 Employee Training						
8000 General Fund	12,964	-	-	-	12,964	-
4175 Office Expenses						
8000 General Fund	25,083	-	-	-	25,083	-
4200 Telecommunications						
8000 General Fund	12,674	-	-	-	12,674	-
4225 State Gov. Service Charges						
8000 General Fund	455,858	-	-	-	455,858	-
3400 Other Funds Ltd	(31,300)	-	-	-	(31,300)	-

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
All Funds	424,558	-	-	-	424,558	-
4250 Data Processing						
8000 General Fund	26,454	-	-	-	26,454	-
4275 Publicity and Publications						
8000 General Fund	3,595	-	-	-	2,500	-
4300 Professional Services						
8000 General Fund	(5,091,910)	-	-	(5,297,917)	206,007	-
3400 Other Funds Ltd	(6,000,000)	-	-	(6,000,000)	-	-
All Funds	(11,091,910)	-	-	(11,297,917)	206,007	-
4325 Attorney General						
8000 General Fund	325,893	-	-	-	325,893	-
4375 Employee Recruitment and Develop						
8000 General Fund	1,891	-	-	-	1,891	-
4400 Dues and Subscriptions						
8000 General Fund	5,283	-	-	-	5,283	-
4425 Facilities Rental and Taxes						
8000 General Fund	64,200	-	-	-	64,200	-
4450 Fuels and Utilities						
8000 General Fund	1,521	-	-	-	1,521	-
4475 Facilities Maintenance						
8000 General Fund	563	-	-	-	563	-
4575 Agency Program Related S and S						
8000 General Fund	(1,739,102)	-	138,303	(1,990,186)	52,078	61,798

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3400 Other Funds Ltd	4,663	-	-	-	-	-
All Funds	(1,734,439)	-	138,303	(1,990,186)	52,078	61,798
4650 Other Services and Supplies						
8000 General Fund	(63,085)	-	-	-	53,109	-
3400 Other Funds Ltd	(4,149,107)	-	-	(4,042,341)	-	-
6400 Federal Funds Ltd	1,694	-	-	-	-	-
All Funds	(4,210,498)	-	-	(4,042,341)	53,109	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	37,049	-	-	-	37,049	-
3400 Other Funds Ltd	(514,091)	-	-	(500,000)	-	-
All Funds	(477,042)	-	-	(500,000)	37,049	-
4715 IT Expendable Property						
8000 General Fund	18,050	-	-	-	18,050	-
SERVICES & SUPPLIES						
8000 General Fund	(5,870,356)	-	138,303	(7,288,103)	1,333,840	61,798
3400 Other Funds Ltd	(10,689,835)	-	-	(10,542,341)	(31,300)	-
6400 Federal Funds Ltd	1,694	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	**($16,558,497)**	**-**	**$138,303**	**($17,830,444)**	**$1,302,540**	**$61,798**
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	4,218	-	-	-	4,218	-
3400 Other Funds Ltd	(1,500,000)	-	-	(1,500,000)	-	-
All Funds	(1,495,782)	-	-	(1,500,000)	4,218	-

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
5600 Data Processing Hardware						
8000 General Fund	(12,000)	-	-	(12,000)	-	-
CAPITAL OUTLAY						
8000 General Fund	(7,782)	-	-	(12,000)	4,218	-
3400 Other Funds Ltd	(1,500,000)	-	-	(1,500,000)	-	-
TOTAL CAPITAL OUTLAY	**($1,507,782)**	**-**	**-**	**($1,512,000)**	**$4,218**	**-**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	(461,224)	-	-	(500,000)	18,507	20,269
3400 Other Funds Ltd	(7,000,000)	-	-	(7,000,000)	-	-
All Funds	(7,461,224)	-	-	(7,500,000)	18,507	20,269
6030 Dist to Non-Gov Units						
8000 General Fund	(950,000)	-	-	(950,000)	-	-
3400 Other Funds Ltd	(14,100,000)	-	-	(14,100,000)	-	-
All Funds	(15,050,000)	-	-	(15,050,000)	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	(4,233,806)	-	-	(4,350,000)	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	(1,883,806)	-	-	(2,000,000)	-	-
6400 Federal Funds Ltd	(1,694)	-	-	-	-	-
All Funds	(1,885,500)	-	-	(2,000,000)	-	-
SPECIAL PAYMENTS						
8000 General Fund	(5,645,030)	-	-	(5,800,000)	18,507	20,269

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3400 Other Funds Ltd	(22,983,806)	-	-	(23,100,000)	-	-
6400 Federal Funds Ltd	(1,694)	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	**($28,630,530)**	**-**	**-**	**($28,900,000)**	**$18,507**	**$20,269**
EXPENDITURES						
8000 General Fund	(11,307,610)	215,558	138,303	(13,100,103)	1,356,565	82,067
3400 Other Funds Ltd	(35,139,570)	34,071	-	(35,142,341)	(31,300)	-
6400 Federal Funds Ltd	(1,282)	(1,282)	-	-	-	-
TOTAL EXPENDITURES	**($46,448,462)**	**$248,347**	**$138,303**	**($48,242,444)**	**$1,325,265**	**$82,067**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	(59,136,577)	(34,071)	-	(59,250,000)	31,300	-
6400 Federal Funds Ltd	1,282	1,282	-	-	-	-
TOTAL ENDING BALANCE	**($59,135,295)**	**($32,789)**	**-**	**($59,250,000)**	**$31,300**	**-**

Description	Pkg: 060 Technical Adjustments Priority: 00					
REVENUE CATEGORIES						
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	116,194					
AVAILABLE REVENUES						
3400 Other Funds Ltd	116,194					
TOTAL AVAILABLE REVENUES	**$116,194**					
EXPENDITURES						
SERVICES & SUPPLIES						
4275 Publicity and Publications						
8000 General Fund	1,095					
4575 Agency Program Related S and S						
8000 General Fund	(1,095)					
3400 Other Funds Ltd	4,663					
All Funds	3,568					
4650 Other Services and Supplies						
8000 General Fund	(116,194)					
3400 Other Funds Ltd	(106,766)					
6400 Federal Funds Ltd	1,694					
All Funds	(221,266)					
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	(14,091)					
SERVICES & SUPPLIES						

Description	Pkg: 060 Technical Adjustments Priority: 00					
8000 General Fund	(116,194)					
3400 Other Funds Ltd	(116,194)					
6400 Federal Funds Ltd	1,694					
TOTAL SERVICES & SUPPLIES	**($230,694)**					
SPECIAL PAYMENTS						
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	116,194					
6085 Other Special Payments						
3400 Other Funds Ltd	116,194					
6400 Federal Funds Ltd	(1,694)					
All Funds	114,500					
SPECIAL PAYMENTS						
8000 General Fund	116,194					
3400 Other Funds Ltd	116,194					
6400 Federal Funds Ltd	(1,694)					
TOTAL SPECIAL PAYMENTS	**$230,694**					
EXPENDITURES						
8000 General Fund	-					
3400 Other Funds Ltd	-					
6400 Federal Funds Ltd	-					
TOTAL EXPENDITURES	**-**					
ENDING BALANCE						

Description	Pkg: 060 Technical Adjustments Priority: 00					
8000 General Fund	-					
3400 Other Funds Ltd	116,194					
6400 Federal Funds Ltd	-					
TOTAL ENDING BALANCE	**$116,194**					

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	(11,307,610)	215,558	138,303	(13,100,103)	1,356,565	82,067
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	(69,042,341)	-	-	(69,042,341)	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	(500,000)	-	-	(500,000)	-	-
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	(4,233,806)	-	-	(4,350,000)	-	-
1107 Tsfr From Administrative Svcs						
3400 Other Funds Ltd	(20,500,000)	-	-	(20,500,000)	-	-
TRANSFERS IN						
3400 Other Funds Ltd	(24,733,806)	-	-	(24,850,000)	-	-
TOTAL TRANSFERS IN	**($24,733,806)**	**-**	**-**	**($24,850,000)**	**-**	**-**
REVENUE CATEGORIES						
8000 General Fund	(11,307,610)	215,558	138,303	(13,100,103)	1,356,565	82,067
3400 Other Funds Ltd	(94,276,147)	-	-	(94,392,341)	-	-
TOTAL REVENUE CATEGORIES	**($105,583,757)**	**$215,558**	**$138,303**	**($107,492,444)**	**$1,356,565**	**$82,067**

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
AVAILABLE REVENUES						
8000 General Fund	(11,307,610)	215,558	138,303	(13,100,103)	1,356,565	82,067
3400 Other Funds Ltd	(94,276,147)	-	-	(94,392,341)	-	-
TOTAL AVAILABLE REVENUES	**($105,583,757)**	**$215,558**	**$138,303**	**($107,492,444)**	**$1,356,565**	**$82,067**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3160 Temporary Appointments						
8000 General Fund	630	630	-	-	-	-
3400 Other Funds Ltd	1,760	1,760	-	-	-	-
All Funds	2,390	2,390	-	-	-	-
3190 All Other Differential						
8000 General Fund	327	327	-	-	-	-
SALARIES & WAGES						
8000 General Fund	957	957	-	-	-	-
3400 Other Funds Ltd	1,760	1,760	-	-	-	-
TOTAL SALARIES & WAGES	**$2,717**	**$2,717**	**-**	**-**	**-**	**-**
OTHER PAYROLL EXPENSES						
3220 Public Employees Retire Cont						
8000 General Fund	59	59	-	-	-	-
3221 Pension Obligation Bond						
8000 General Fund	284,265	284,265	-	-	-	-

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3400 Other Funds Ltd	4,826	4,826	-	-	-	-
6400 Federal Funds Ltd	(1,282)	(1,282)	-	-	-	-
All Funds	287,809	287,809	-	-	-	-
3230 Social Security Taxes						
8000 General Fund	74	74	-	-	-	-
3400 Other Funds Ltd	134	134	-	-	-	-
All Funds	208	208	-	-	-	-
3240 Unemployment Assessments						
8000 General Fund	942	942	-	-	-	-
3400 Other Funds Ltd	277	277	-	-	-	-
All Funds	1,219	1,219	-	-	-	-
3241 Paid Family Medical Leave Insurance						
8000 General Fund	1	1	-	-	-	-
3260 Mass Transit Tax						
8000 General Fund	58,522	58,522	-	-	-	-
3400 Other Funds Ltd	(1,782)	(1,782)	-	-	-	-
All Funds	56,740	56,740	-	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	343,863	343,863	-	-	-	-
3400 Other Funds Ltd	3,455	3,455	-	-	-	-
6400 Federal Funds Ltd	(1,282)	(1,282)	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$346,036**	**$346,036**	**-**	**-**	**-**	**-**
P.S. BUDGET ADJUSTMENTS						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3455 Vacancy Savings						
8000 General Fund	(129,262)	(129,262)	-	-	-	-
3400 Other Funds Ltd	28,856	28,856	-	-	-	-
All Funds	(100,406)	(100,406)	-	-	-	-
PERSONAL SERVICES						
8000 General Fund	215,558	215,558	-	-	-	-
3400 Other Funds Ltd	34,071	34,071	-	-	-	-
6400 Federal Funds Ltd	(1,282)	(1,282)	-	-	-	-
TOTAL PERSONAL SERVICES	**$248,347**	**$248,347**	**-**	**-**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	31,392	-	-	-	31,392	-
4125 Out of State Travel						
8000 General Fund	1,271	-	-	-	1,271	-
4150 Employee Training						
8000 General Fund	12,964	-	-	-	12,964	-
4175 Office Expenses						
8000 General Fund	25,083	-	-	-	25,083	-
4200 Telecommunications						
8000 General Fund	12,674	-	-	-	12,674	-
4225 State Gov. Service Charges						
8000 General Fund	455,858	-	-	-	455,858	-
3400 Other Funds Ltd	(31,300)	-	-	-	(31,300)	-

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
All Funds	424,558	-	-	-	424,558	-
4250 Data Processing						
8000 General Fund	26,454	-	-	-	26,454	-
4275 Publicity and Publications						
8000 General Fund	3,595	-	-	-	2,500	-
4300 Professional Services						
8000 General Fund	(5,091,910)	-	-	(5,297,917)	206,007	-
3400 Other Funds Ltd	(6,000,000)	-	-	(6,000,000)	-	-
All Funds	(11,091,910)	-	-	(11,297,917)	206,007	-
4325 Attorney General						
8000 General Fund	325,893	-	-	-	325,893	-
4375 Employee Recruitment and Develop						
8000 General Fund	1,891	-	-	-	1,891	-
4400 Dues and Subscriptions						
8000 General Fund	5,283	-	-	-	5,283	-
4425 Facilities Rental and Taxes						
8000 General Fund	64,200	-	-	-	64,200	-
4450 Fuels and Utilities						
8000 General Fund	1,521	-	-	-	1,521	-
4475 Facilities Maintenance						
8000 General Fund	563	-	-	-	563	-
4575 Agency Program Related S and S						
8000 General Fund	(1,739,102)	-	138,303	(1,990,186)	52,078	61,798

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3400 Other Funds Ltd	4,663	-	-	-	-	-
All Funds	(1,734,439)	-	138,303	(1,990,186)	52,078	61,798
4650 Other Services and Supplies						
8000 General Fund	(63,085)	-	-	-	53,109	-
3400 Other Funds Ltd	(4,149,107)	-	-	(4,042,341)	-	-
6400 Federal Funds Ltd	1,694	-	-	-	-	-
All Funds	(4,210,498)	-	-	(4,042,341)	53,109	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	37,049	-	-	-	37,049	-
3400 Other Funds Ltd	(514,091)	-	-	(500,000)	-	-
All Funds	(477,042)	-	-	(500,000)	37,049	-
4715 IT Expendable Property						
8000 General Fund	18,050	-	-	-	18,050	-
SERVICES & SUPPLIES						
8000 General Fund	(5,870,356)	-	138,303	(7,288,103)	1,333,840	61,798
3400 Other Funds Ltd	(10,689,835)	-	-	(10,542,341)	(31,300)	-
6400 Federal Funds Ltd	1,694	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	**($16,558,497)**	**-**	**$138,303**	**($17,830,444)**	**$1,302,540**	**$61,798**
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	4,218	-	-	-	4,218	-
3400 Other Funds Ltd	(1,500,000)	-	-	(1,500,000)	-	-
All Funds	(1,495,782)	-	-	(1,500,000)	4,218	-

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
5600 Data Processing Hardware						
8000 General Fund	(12,000)	-	-	(12,000)	-	-
CAPITAL OUTLAY						
8000 General Fund	(7,782)	-	-	(12,000)	4,218	-
3400 Other Funds Ltd	(1,500,000)	-	-	(1,500,000)	-	-
TOTAL CAPITAL OUTLAY	**($1,507,782)**	**-**	**-**	**($1,512,000)**	**$4,218**	**-**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	(461,224)	-	-	(500,000)	18,507	20,269
3400 Other Funds Ltd	(7,000,000)	-	-	(7,000,000)	-	-
All Funds	(7,461,224)	-	-	(7,500,000)	18,507	20,269
6030 Dist to Non-Gov Units						
8000 General Fund	(950,000)	-	-	(950,000)	-	-
3400 Other Funds Ltd	(14,100,000)	-	-	(14,100,000)	-	-
All Funds	(15,050,000)	-	-	(15,050,000)	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	(4,233,806)	-	-	(4,350,000)	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	(1,883,806)	-	-	(2,000,000)	-	-
6400 Federal Funds Ltd	(1,694)	-	-	-	-	-
All Funds	(1,885,500)	-	-	(2,000,000)	-	-
SPECIAL PAYMENTS						
8000 General Fund	(5,645,030)	-	-	(5,800,000)	18,507	20,269

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
3400 Other Funds Ltd	(22,983,806)	-	-	(23,100,000)	-	-
6400 Federal Funds Ltd	(1,694)	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	**($28,630,530)**	**-**	**-**	**($28,900,000)**	**$18,507**	**$20,269**
EXPENDITURES						
8000 General Fund	(11,307,610)	215,558	138,303	(13,100,103)	1,356,565	82,067
3400 Other Funds Ltd	(35,139,570)	34,071	-	(35,142,341)	(31,300)	-
6400 Federal Funds Ltd	(1,282)	(1,282)	-	-	-	-
TOTAL EXPENDITURES	**($46,448,462)**	**$248,347**	**$138,303**	**($48,242,444)**	**$1,325,265**	**$82,067**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	(59,136,577)	(34,071)	-	(59,250,000)	31,300	-
6400 Federal Funds Ltd	1,282	1,282	-	-	-	-
TOTAL ENDING BALANCE	**($59,135,295)**	**($32,789)**	**-**	**($59,250,000)**	**$31,300**	**-**

Description	Pkg: 060 Technical Adjustments Priority: 00					
REVENUE CATEGORIES						
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	116,194					
AVAILABLE REVENUES						
3400 Other Funds Ltd	116,194					
TOTAL AVAILABLE REVENUES	**$116,194**					
EXPENDITURES						
SERVICES & SUPPLIES						
4275 Publicity and Publications						
8000 General Fund	1,095					
4575 Agency Program Related S and S						
8000 General Fund	(1,095)					
3400 Other Funds Ltd	4,663					
All Funds	3,568					
4650 Other Services and Supplies						
8000 General Fund	(116,194)					
3400 Other Funds Ltd	(106,766)					
6400 Federal Funds Ltd	1,694					
All Funds	(221,266)					
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	(14,091)					
SERVICES & SUPPLIES						

Description	Pkg: 060 Technical Adjustments Priority: 00					
8000 General Fund	(116,194)					
3400 Other Funds Ltd	(116,194)					
6400 Federal Funds Ltd	1,694					
TOTAL SERVICES & SUPPLIES	**($230,694)**					
SPECIAL PAYMENTS						
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	116,194					
6085 Other Special Payments						
3400 Other Funds Ltd	116,194					
6400 Federal Funds Ltd	(1,694)					
All Funds	114,500					
SPECIAL PAYMENTS						
8000 General Fund	116,194					
3400 Other Funds Ltd	116,194					
6400 Federal Funds Ltd	(1,694)					
TOTAL SPECIAL PAYMENTS	**$230,694**					
EXPENDITURES						
8000 General Fund	-					
3400 Other Funds Ltd	-					
6400 Federal Funds Ltd	-					
TOTAL EXPENDITURES	**-**					
ENDING BALANCE						

Description	Pkg: 060 Technical Adjustments Priority: 00					
8000 General Fund	-					
3400 Other Funds Ltd	116,194					
6400 Federal Funds Ltd	-					
TOTAL ENDING BALANCE	**$116,194**					

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	178,067	12,730	(352,000)	517,175	162	
AVAILABLE REVENUES						
8000 General Fund	178,067	12,730	(352,000)	517,175	162	
TOTAL AVAILABLE REVENUES	**$178,067**	**$12,730**	**($352,000)**	**$517,175**	**$162**	
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3190 All Other Differential						
8000 General Fund	327	327	-	-	-	
OTHER PAYROLL EXPENSES						
3220 Public Employees Retire Cont						
8000 General Fund	59	59	-	-	-	
3221 Pension Obligation Bond						
8000 General Fund	27,829	27,829	-	-	-	
3400 Other Funds Ltd	3,281	3,281	-	-	-	
All Funds	31,110	31,110	-	-	-	
3230 Social Security Taxes						
8000 General Fund	25	25	-	-	-	
3240 Unemployment Assessments						
8000 General Fund	57	57	-	-	-	

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	
3400 Other Funds Ltd	17	17	-	-	-	
All Funds	74	74	-	-	-	
3241 Paid Family Medical Leave Insurance						
8000 General Fund	1	1	-	-	-	
3260 Mass Transit Tax						
8000 General Fund	6,582	6,582	-	-	-	
3400 Other Funds Ltd	589	589	-	-	-	
All Funds	7,171	7,171	-	-	-	
OTHER PAYROLL EXPENSES						
8000 General Fund	34,553	34,553	-	-	-	
3400 Other Funds Ltd	3,887	3,887	-	-	-	
TOTAL OTHER PAYROLL EXPENSES	**$38,440**	**$38,440**	**-**	**-**	**-**	
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	(22,150)	(22,150)	-	-	-	
3400 Other Funds Ltd	3,729	3,729	-	-	-	
All Funds	(18,421)	(18,421)	-	-	-	
PERSONAL SERVICES						
8000 General Fund	12,730	12,730	-	-	-	
3400 Other Funds Ltd	7,616	7,616	-	-	-	
TOTAL PERSONAL SERVICES	**$20,346**	**$20,346**	**-**	**-**	**-**	
SERVICES & SUPPLIES						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	
4100 Instate Travel						
8000 General Fund	1,054	-	-	1,054	-	
4125 Out of State Travel						
8000 General Fund	35	-	-	35	-	
4150 Employee Training						
8000 General Fund	1,722	-	-	1,722	-	
4175 Office Expenses						
8000 General Fund	5,340	-	-	5,340	-	
4200 Telecommunications						
8000 General Fund	1,843	-	-	1,843	-	
4225 State Gov. Service Charges						
8000 General Fund	416,767	-	-	416,767	-	
3400 Other Funds Ltd	(3,638)	-	-	(3,638)	-	
All Funds	413,129	-	-	413,129	-	
4250 Data Processing						
8000 General Fund	26,199	-	-	26,199	-	
4275 Publicity and Publications						
8000 General Fund	139	-	-	139	-	
4300 Professional Services						
8000 General Fund	(338,995)	-	(340,000)	1,005	-	
4375 Employee Recruitment and Develop						
8000 General Fund	175	-	-	175	-	
4400 Dues and Subscriptions						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	
8000 General Fund	463	-	-	463	-	
4425 Facilities Rental and Taxes						
8000 General Fund	51,689	-	-	51,689	-	
4450 Fuels and Utilities						
8000 General Fund	542	-	-	542	-	
4475 Facilities Maintenance						
8000 General Fund	184	-	-	184	-	
4575 Agency Program Related S and S						
8000 General Fund	357	-	-	195	162	
4650 Other Services and Supplies						
8000 General Fund	2,647	-	-	2,647	-	
4700 Expendable Prop 250 - 5000						
8000 General Fund	1,692	-	-	1,692	-	
4715 IT Expendable Property						
8000 General Fund	5,484	-	-	5,484	-	
SERVICES & SUPPLIES						
8000 General Fund	177,337	-	(340,000)	517,175	162	
3400 Other Funds Ltd	(3,638)	-	-	(3,638)	-	
TOTAL SERVICES & SUPPLIES	**$173,699**	**-**	**($340,000)**	**$513,537**	**$162**	
CAPITAL OUTLAY						
5600 Data Processing Hardware						
8000 General Fund	(12,000)	-	(12,000)	-	-	
EXPENDITURES						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	
8000 General Fund	178,067	12,730	(352,000)	517,175	162	
3400 Other Funds Ltd	3,978	7,616	-	(3,638)	-	
TOTAL EXPENDITURES	**$182,045**	**$20,346**	**($352,000)**	**$513,537**	**$162**	
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	
3400 Other Funds Ltd	(3,978)	(7,616)	-	3,638	-	
TOTAL ENDING BALANCE	**($3,978)**	**($7,616)**	**-**	**$3,638**	**-**	

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	(1,563,631)	146,213	138,303	(1,500,000)	167,624	28,229
AVAILABLE REVENUES						
8000 General Fund	(1,563,631)	146,213	138,303	(1,500,000)	167,624	28,229
TOTAL AVAILABLE REVENUES	**($1,563,631)**	**$146,213**	**$138,303**	**($1,500,000)**	**$167,624**	**$28,229**
EXPENDITURES						
PERSONAL SERVICES						
OTHER PAYROLL EXPENSES						
3221 Pension Obligation Bond						
8000 General Fund	174,867	174,867	-	-	-	-
3400 Other Funds Ltd	2,749	2,749	-	-	-	-
All Funds	177,616	177,616	-	-	-	-
3240 Unemployment Assessments						
8000 General Fund	127	127	-	-	-	-
3260 Mass Transit Tax						
8000 General Fund	26,697	26,697	-	-	-	-
3400 Other Funds Ltd	1,490	1,490	-	-	-	-
All Funds	28,187	28,187	-	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	201,691	201,691	-	-	-	-
3400 Other Funds Ltd	4,239	4,239	-	-	-	-

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
TOTAL OTHER PAYROLL EXPENSES	**$205,930**	**$205,930**	**-**	**-**	**-**	**-**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	(55,478)	(55,478)	-	-	-	-
3400 Other Funds Ltd	7,463	7,463	-	-	-	-
All Funds	(48,015)	(48,015)	-	-	-	-
PERSONAL SERVICES						
8000 General Fund	146,213	146,213	-	-	-	-
3400 Other Funds Ltd	11,702	11,702	-	-	-	-
TOTAL PERSONAL SERVICES	**$157,915**	**$157,915**	**-**	**-**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	12,995	-	-	-	12,995	-
4125 Out of State Travel						
8000 General Fund	110	-	-	-	110	-
4150 Employee Training						
8000 General Fund	4,872	-	-	-	4,872	-
4175 Office Expenses						
8000 General Fund	8,843	-	-	-	8,843	-
4200 Telecommunications						
8000 General Fund	5,403	-	-	-	5,403	-
4225 State Gov. Service Charges						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
8000 General Fund	23,593	-	-	-	23,593	-
3400 Other Funds Ltd	(7,152)	-	-	-	(7,152)	-
All Funds	16,441	-	-	-	16,441	-
4275 Publicity and Publications						
8000 General Fund	72	-	-	-	72	-
4300 Professional Services						
8000 General Fund	(1,999,656)	-	-	(1,500,000)	44,344	-
4375 Employee Recruitment and Develop						
8000 General Fund	721	-	-	-	721	-
4400 Dues and Subscriptions						
8000 General Fund	985	-	-	-	985	-
4425 Facilities Rental and Taxes						
8000 General Fund	12,356	-	-	-	12,356	-
4450 Fuels and Utilities						
8000 General Fund	979	-	-	-	979	-
4475 Facilities Maintenance						
8000 General Fund	352	-	-	-	352	-
4575 Agency Program Related S and S						
8000 General Fund	194,761	-	138,303	-	28,229	28,229
4650 Other Services and Supplies						
8000 General Fund	5,852	-	-	-	5,852	-
3400 Other Funds Ltd	(103,220)	-	-	-	-	-
All Funds	(97,368)	-	-	-	5,852	-

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00
4700 Expendable Prop 250 - 5000						
8000 General Fund	7,738	-	-	-	7,738	-
3400 Other Funds Ltd	(12,974)	-	-	-	-	-
All Funds	(5,236)	-	-	-	7,738	-
4715 IT Expendable Property						
8000 General Fund	5,962	-	-	-	5,962	-
SERVICES & SUPPLIES						
8000 General Fund	(1,714,062)	-	138,303	(1,500,000)	163,406	28,229
3400 Other Funds Ltd	(123,346)	-	-	-	(7,152)	-
TOTAL SERVICES & SUPPLIES	**($1,837,408)**	**-**	**$138,303**	**($1,500,000)**	**$156,254**	**$28,229**
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	4,218	-	-	-	4,218	-
EXPENDITURES						
8000 General Fund	(1,563,631)	146,213	138,303	(1,500,000)	167,624	28,229
3400 Other Funds Ltd	(111,644)	11,702	-	-	(7,152)	-
TOTAL EXPENDITURES	**($1,675,275)**	**$157,915**	**$138,303**	**($1,500,000)**	**$160,472**	**$28,229**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	111,644	(11,702)	-	-	7,152	-
TOTAL ENDING BALANCE	**$111,644**	**($11,702)**	**-**	**-**	**$7,152**	**-**

Description	Pkg: 060 Technical Adjustments Priority: 00					
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	(544,000)					
AVAILABLE REVENUES						
8000 General Fund	(544,000)					
TOTAL AVAILABLE REVENUES	**($544,000)**					
EXPENDITURES						
SERVICES & SUPPLIES						
4300 Professional Services						
8000 General Fund	(544,000)					
4650 Other Services and Supplies						
3400 Other Funds Ltd	(103,220)					
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	(12,974)					
SERVICES & SUPPLIES						
8000 General Fund	(544,000)					
3400 Other Funds Ltd	(116,194)					
TOTAL SERVICES & SUPPLIES	**($660,194)**					
ENDING BALANCE						
8000 General Fund	-					
3400 Other Funds Ltd	116,194					

Description	Pkg: 060 Technical Adjustments Priority: 00					
TOTAL ENDING BALANCE	**$116,194**					

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	(9,401,448)	113,217	(6,800,000)	291,511	31,195	(3,037,371)
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	(69,042,341)	-	(69,042,341)	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	(74,219)	-	-	-	-	(74,219)
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	(500,000)	-	(500,000)	-	-	-
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	(4,350,000)	-	(4,350,000)	-	-	-
1107 Tsfr From Administrative Svcs						
3400 Other Funds Ltd	(17,500,000)	-	(17,500,000)	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	(21,850,000)	-	(21,850,000)	-	-	-
TOTAL TRANSFERS IN	**($21,850,000)**	**-**	**($21,850,000)**	**-**	**-**	**-**
REVENUE CATEGORIES						
8000 General Fund	(9,401,448)	113,217	(6,800,000)	291,511	31,195	(3,037,371)

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
3400 Other Funds Ltd	(91,466,560)	-	(91,392,341)	-	-	(74,219)
TOTAL REVENUE CATEGORIES	**($100,868,008)**	**$113,217**	**($98,192,341)**	**$291,511**	**$31,195**	**($3,111,590)**
AVAILABLE REVENUES						
8000 General Fund	(9,401,448)	113,217	(6,800,000)	291,511	31,195	(3,037,371)
3400 Other Funds Ltd	(91,466,560)	-	(91,392,341)	-	-	(74,219)
TOTAL AVAILABLE REVENUES	**($100,868,008)**	**$113,217**	**($98,192,341)**	**$291,511**	**$31,195**	**($3,111,590)**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	(1,601,802)	-	-	-	-	(1,601,802)
3160 Temporary Appointments						
8000 General Fund	336	336	-	-	-	-
3400 Other Funds Ltd	1,760	1,760	-	-	-	-
All Funds	2,096	2,096	-	-	-	-
SALARIES & WAGES						
8000 General Fund	(1,601,466)	336	-	-	-	(1,601,802)
3400 Other Funds Ltd	1,760	1,760	-	-	-	-
TOTAL SALARIES & WAGES	**($1,599,706)**	**$2,096**	**-**	**-**	**-**	**($1,601,802)**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	(484)	-	-	-	-	(484)

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
3220 Public Employees Retire Cont						
8000 General Fund	(287,044)	-	-	-	-	(287,044)
3221 Pension Obligation Bond						
8000 General Fund	65,088	132,831	-	-	-	(67,743)
3400 Other Funds Ltd	(1,460)	(1,460)	-	-	-	-
6400 Federal Funds Ltd	(1,282)	(1,282)	-	-	-	-
All Funds	62,346	130,089	-	-	-	(67,743)
3230 Social Security Taxes						
8000 General Fund	(122,513)	26	-	-	-	(122,539)
3400 Other Funds Ltd	134	134	-	-	-	-
All Funds	(122,379)	160	-	-	-	(122,539)
3240 Unemployment Assessments						
8000 General Fund	634	634	-	-	-	-
3400 Other Funds Ltd	149	149	-	-	-	-
All Funds	783	783	-	-	-	-
3241 Paid Family Medical Leave Insurance						
8000 General Fund	(6,409)	-	-	-	-	(6,409)
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	(420)	-	-	-	-	(420)
3260 Mass Transit Tax						
8000 General Fund	7,729	17,340	-	-	-	(9,611)
3400 Other Funds Ltd	164	164	-	-	-	-
All Funds	7,893	17,504	-	-	-	(9,611)

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
3270 Flexible Benefits						
8000 General Fund	(361,350)	-	-	-	-	(361,350)
OTHER PAYROLL EXPENSES						
8000 General Fund	(704,769)	150,831	-	-	-	(855,600)
3400 Other Funds Ltd	(1,013)	(1,013)	-	-	-	-
6400 Federal Funds Ltd	(1,282)	(1,282)	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**($707,064)**	**$148,536**	**-**	**-**	**-**	**($855,600)**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	(25,737)	(37,950)	-	-	-	12,213
3400 Other Funds Ltd	6,186	6,186	-	-	-	-
All Funds	(19,551)	(31,764)	-	-	-	12,213
PERSONAL SERVICES						
8000 General Fund	(2,331,972)	113,217	-	-	-	(2,445,189)
3400 Other Funds Ltd	6,933	6,933	-	-	-	-
6400 Federal Funds Ltd	(1,282)	(1,282)	-	-	-	-
TOTAL PERSONAL SERVICES	**($2,326,321)**	**$118,868**	**-**	**-**	**-**	**($2,445,189)**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	(42,691)	-	-	13,838	-	(56,529)
4125 Out of State Travel						
8000 General Fund	795	-	-	795	-	-

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
4150 Employee Training						
8000 General Fund	(11,142)	-	-	5,239	-	(16,381)
4175 Office Expenses						
8000 General Fund	(73,791)	-	-	8,527	-	(82,318)
4200 Telecommunications						
8000 General Fund	(11,289)	-	-	3,726	-	(15,015)
4225 State Gov. Service Charges						
8000 General Fund	4,229	-	-	22,232	-	(18,003)
3400 Other Funds Ltd	(3,631)	-	-	(3,631)	-	-
All Funds	598	-	-	18,601	-	(18,003)
4250 Data Processing						
8000 General Fund	147	-	-	147	-	-
4275 Publicity and Publications						
8000 General Fund	927	-	-	145	-	782
4300 Professional Services						
8000 General Fund	(1,178,237)	-	(1,600,000)	133,890	-	287,873
3400 Other Funds Ltd	(6,000,000)	-	(6,000,000)	-	-	-
All Funds	(7,178,237)	-	(7,600,000)	133,890	-	287,873
4375 Employee Recruitment and Develop						
8000 General Fund	(1,267)	-	-	817	-	(2,084)
4400 Dues and Subscriptions						
8000 General Fund	(1,148)	-	-	936	-	(2,084)
4425 Facilities Rental and Taxes						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
8000 General Fund	(3,700)	-	-	155	-	(3,855)
4475 Facilities Maintenance						
8000 General Fund	(34)	-	-	1	-	(35)
4575 Agency Program Related S and S						
8000 General Fund	(7,371)	-	-	10,926	10,926	(29,223)
4650 Other Services and Supplies						
8000 General Fund	(97,993)	-	-	40,396	-	(138,389)
3400 Other Funds Ltd	(1,042,341)	-	(1,042,341)	-	-	-
6400 Federal Funds Ltd	1,694	-	-	-	-	1,694
All Funds	(1,138,640)	-	(1,042,341)	40,396	-	(136,695)
4700 Expendable Prop 250 - 5000						
8000 General Fund	3,687	-	-	26,611	-	(22,924)
3400 Other Funds Ltd	(500,000)	-	(500,000)	-	-	-
All Funds	(496,313)	-	(500,000)	26,611	-	(22,924)
4715 IT Expendable Property						
8000 General Fund	(9,965)	-	-	4,623	-	(14,588)
SERVICES & SUPPLIES						
8000 General Fund	(1,428,843)	-	(1,600,000)	273,004	10,926	(112,773)
3400 Other Funds Ltd	(7,545,972)	-	(7,542,341)	(3,631)	-	-
6400 Federal Funds Ltd	1,694	-	-	-	-	1,694
TOTAL SERVICES & SUPPLIES	**($8,973,121)**	**-**	**($9,142,341)**	**$269,373**	**$10,926**	**($111,079)**
CAPITAL OUTLAY						
5200 Technical Equipment						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
3400 Other Funds Ltd	(1,500,000)	-	(1,500,000)	-	-	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	(940,633)	-	(500,000)	18,507	20,269	(479,409)
3400 Other Funds Ltd	(57,250,000)	-	(7,000,000)	-	-	(50,250,000)
All Funds	(58,190,633)	-	(7,500,000)	18,507	20,269	(50,729,409)
6030 Dist to Non-Gov Units						
8000 General Fund	(950,000)	-	(950,000)	-	-	-
3400 Other Funds Ltd	(41,264,006)	-	(14,100,000)	-	-	(27,164,006)
All Funds	(42,214,006)	-	(15,050,000)	-	-	(27,164,006)
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	(3,750,000)	-	(3,750,000)	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	(2,000,000)	-	(2,000,000)	-	-	-
6400 Federal Funds Ltd	(1,694)	-	-	-	-	(1,694)
All Funds	(2,001,694)	-	(2,000,000)	-	-	(1,694)
SPECIAL PAYMENTS						
8000 General Fund	(5,640,633)	-	(5,200,000)	18,507	20,269	(479,409)
3400 Other Funds Ltd	(100,514,006)	-	(23,100,000)	-	-	(77,414,006)
6400 Federal Funds Ltd	(1,694)	-	-	-	-	(1,694)
TOTAL SPECIAL PAYMENTS	**($106,156,333)**	**-**	**($28,300,000)**	**$18,507**	**$20,269**	**($77,895,109)**
EXPENDITURES						
8000 General Fund	(9,401,448)	113,217	(6,800,000)	291,511	31,195	(3,037,371)

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
3400 Other Funds Ltd	(109,553,045)	6,933	(32,142,341)	(3,631)	-	(77,414,006)
6400 Federal Funds Ltd	(1,282)	(1,282)	-	-	-	-
TOTAL EXPENDITURES	**($118,955,775)**	**$118,868**	**($38,942,341)**	**$287,880**	**$31,195**	**($80,451,377)**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	18,086,485	(6,933)	(59,250,000)	3,631	-	77,339,787
6400 Federal Funds Ltd	1,282	1,282	-	-	-	-
TOTAL ENDING BALANCE	**$18,087,767**	**($5,651)**	**($59,250,000)**	**$3,631**	**-**	**$77,339,787**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	(10)	-	-	-	-	(10)
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	(9.13)	-	-	-	-	(9.13)

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	(203,763)	5,998	-	45,157	9,117	(264,035)
TRANSFERS IN						
1107 Tsfr From Administrative Svcs						
3400 Other Funds Ltd	(3,000,000)	-	(3,000,000)	-	-	-
REVENUE CATEGORIES						
8000 General Fund	(203,763)	5,998	-	45,157	9,117	(264,035)
3400 Other Funds Ltd	(3,000,000)	-	(3,000,000)	-	-	-
TOTAL REVENUE CATEGORIES	**($3,203,763)**	**$5,998**	**($3,000,000)**	**$45,157**	**$9,117**	**($264,035)**
AVAILABLE REVENUES						
8000 General Fund	(203,763)	5,998	-	45,157	9,117	(264,035)
3400 Other Funds Ltd	(3,000,000)	-	(3,000,000)	-	-	-
TOTAL AVAILABLE REVENUES	**($3,203,763)**	**$5,998**	**($3,000,000)**	**$45,157**	**$9,117**	**($264,035)**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3160 Temporary Appointments						
8000 General Fund	87	87	-	-	-	-
OTHER PAYROLL EXPENSES						
3221 Pension Obligation Bond						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
8000 General Fund	12,091	12,091	-	-	-	-
3400 Other Funds Ltd	256	256	-	-	-	-
All Funds	12,347	12,347	-	-	-	-
3230 Social Security Taxes						
8000 General Fund	7	7	-	-	-	-
3240 Unemployment Assessments						
8000 General Fund	63	63	-	-	-	-
3400 Other Funds Ltd	111	111	-	-	-	-
All Funds	174	174	-	-	-	-
3260 Mass Transit Tax						
8000 General Fund	1,984	1,984	-	-	-	-
3400 Other Funds Ltd	(4,025)	(4,025)	-	-	-	-
All Funds	(2,041)	(2,041)	-	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	14,145	14,145	-	-	-	-
3400 Other Funds Ltd	(3,658)	(3,658)	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$10,487**	**$10,487**	**-**	**-**	**-**	**-**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	(8,234)	(8,234)	-	-	-	-
3400 Other Funds Ltd	11,478	11,478	-	-	-	-
All Funds	3,244	3,244	-	-	-	-
PERSONAL SERVICES						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
8000 General Fund	5,998	5,998	-	-	-	-
3400 Other Funds Ltd	7,820	7,820	-	-	-	-
TOTAL PERSONAL SERVICES	**$13,818**	**$13,818**	**-**	**-**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	78	-	-	78	-	-
4150 Employee Training						
8000 General Fund	165	-	-	165	-	-
4175 Office Expenses						
8000 General Fund	1,084	-	-	1,084	-	-
4200 Telecommunications						
8000 General Fund	568	-	-	568	-	-
4225 State Gov. Service Charges						
8000 General Fund	(6,645)	-	-	(6,645)	-	-
3400 Other Funds Ltd	(16,879)	-	-	(16,879)	-	-
All Funds	(23,524)	-	-	(23,524)	-	-
4250 Data Processing						
8000 General Fund	108	-	-	108	-	-
4275 Publicity and Publications						
8000 General Fund	12	-	-	12	-	-
4300 Professional Services						
8000 General Fund	148	-	-	148	-	-
4325 Attorney General						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
8000 General Fund	(224,386)	-	-	39,649	-	(264,035)
3400 Other Funds Ltd	(24,582)	-	-	-	-	(24,582)
All Funds	(248,968)	-	-	39,649	-	(288,617)
4375 Employee Recruitment and Develop						
8000 General Fund	46	-	-	46	-	-
4400 Dues and Subscriptions						
8000 General Fund	112	-	-	112	-	-
4475 Facilities Maintenance						
8000 General Fund	23	-	-	23	-	-
4575 Agency Program Related S and S						
8000 General Fund	18,234	-	-	9,117	9,117	-
3400 Other Funds Ltd	4,663	-	-	-	-	4,663
All Funds	22,897	-	-	9,117	9,117	4,663
4650 Other Services and Supplies						
3400 Other Funds Ltd	(3,003,546)	-	(3,000,000)	-	-	(3,546)
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	(1,117)	-	-	-	-	(1,117)
4715 IT Expendable Property						
8000 General Fund	692	-	-	692	-	-
SERVICES & SUPPLIES						
8000 General Fund	(209,761)	-	-	45,157	9,117	(264,035)
3400 Other Funds Ltd	(3,041,461)	-	(3,000,000)	(16,879)	-	(24,582)
TOTAL SERVICES & SUPPLIES	**($3,251,222)**	**-**	**($3,000,000)**	**$28,278**	**$9,117**	**($288,617)**

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
EXPENDITURES						
8000 General Fund	(203,763)	5,998	-	45,157	9,117	(264,035)
3400 Other Funds Ltd	(3,033,641)	7,820	(3,000,000)	(16,879)	-	(24,582)
TOTAL EXPENDITURES	**($3,237,404)**	**$13,818**	**($3,000,000)**	**$28,278**	**$9,117**	**($288,617)**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	33,641	(7,820)	-	16,879	-	24,582
TOTAL ENDING BALANCE	**$33,641**	**($7,820)**	**-**	**$16,879**	**-**	**$24,582**

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	(316,835)	(62,600)	(4,448,103)	335,098	13,364	3,845,406
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	74,219	-	-	-	-	74,219
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	116,194	-	-	-	-	116,194
REVENUE CATEGORIES						
8000 General Fund	(316,835)	(62,600)	(4,448,103)	335,098	13,364	3,845,406
3400 Other Funds Ltd	190,413	-	-	-	-	190,413
TOTAL REVENUE CATEGORIES	**($126,422)**	**($62,600)**	**($4,448,103)**	**$335,098**	**$13,364**	**$4,035,819**
AVAILABLE REVENUES						
8000 General Fund	(316,835)	(62,600)	(4,448,103)	335,098	13,364	3,845,406
3400 Other Funds Ltd	190,413	-	-	-	-	190,413
TOTAL AVAILABLE REVENUES	**($126,422)**	**($62,600)**	**($4,448,103)**	**$335,098**	**$13,364**	**$4,035,819**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
8000 General Fund	1,601,802	-	-	-	-	1,601,802
3160 Temporary Appointments						
8000 General Fund	207	207	-	-	-	-
SALARIES & WAGES						
8000 General Fund	1,602,009	207	-	-	-	1,601,802
TOTAL SALARIES & WAGES	**$1,602,009**	**$207**	**-**	**-**	**-**	**$1,601,802**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	484	-	-	-	-	484
3220 Public Employees Retire Cont						
8000 General Fund	287,044	-	-	-	-	287,044
3221 Pension Obligation Bond						
8000 General Fund	4,390	(63,353)	-	-	-	67,743
3230 Social Security Taxes						
8000 General Fund	122,555	16	-	-	-	122,539
3240 Unemployment Assessments						
8000 General Fund	61	61	-	-	-	-
3241 Paid Family Medical Leave Insurance						
8000 General Fund	6,409	-	-	-	-	6,409
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	420	-	-	-	-	420
3260 Mass Transit Tax						
8000 General Fund	15,530	5,919	-	-	-	9,611

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
3270 Flexible Benefits						
8000 General Fund	361,350	-	-	-	-	361,350
OTHER PAYROLL EXPENSES						
8000 General Fund	798,243	(57,357)	-	-	-	855,600
TOTAL OTHER PAYROLL EXPENSES	**$798,243**	**($57,357)**	**-**	**-**	**-**	**$855,600**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	(17,663)	(5,450)	-	-	-	(12,213)
PERSONAL SERVICES						
8000 General Fund	2,382,589	(62,600)	-	-	-	2,445,189
TOTAL PERSONAL SERVICES	**$2,382,589**	**($62,600)**	**-**	**-**	**-**	**$2,445,189**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	59,956	-	-	3,427	-	56,529
4125 Out of State Travel						
8000 General Fund	331	-	-	331	-	-
4150 Employee Training						
8000 General Fund	17,347	-	-	966	-	16,381
4175 Office Expenses						
8000 General Fund	83,607	-	-	1,289	-	82,318
4200 Telecommunications						
8000 General Fund	16,149	-	-	1,134	-	15,015

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
4225 State Gov. Service Charges						
8000 General Fund	17,914	-	-	(89)	-	18,003
4275 Publicity and Publications						
8000 General Fund	2,445	-	-	2,132	-	313
4300 Professional Services						
8000 General Fund	(1,575,170)	-	(1,857,917)	26,620	-	256,127
4325 Attorney General						
8000 General Fund	550,279	-	-	286,244	-	264,035
3400 Other Funds Ltd	24,582	-	-	-	-	24,582
All Funds	574,861	-	-	286,244	-	288,617
4375 Employee Recruitment and Develop						
8000 General Fund	2,216	-	-	132	-	2,084
4400 Dues and Subscriptions						
8000 General Fund	4,871	-	-	2,787	-	2,084
4425 Facilities Rental and Taxes						
8000 General Fund	3,855	-	-	-	-	3,855
4475 Facilities Maintenance						
8000 General Fund	38	-	-	3	-	35
4575 Agency Program Related S and S						
8000 General Fund	(1,945,083)	-	(1,990,186)	3,611	13,364	28,128
4650 Other Services and Supplies						
8000 General Fund	26,409	-	-	4,214	-	22,195
4700 Expendable Prop 250 - 5000						

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
8000 General Fund	23,932	-	-	1,008	-	22,924
4715 IT Expendable Property						
8000 General Fund	15,877	-	-	1,289	-	14,588
SERVICES & SUPPLIES						
8000 General Fund	(2,695,027)	-	(3,848,103)	335,098	13,364	804,614
3400 Other Funds Ltd	24,582	-	-	-	-	24,582
TOTAL SERVICES & SUPPLIES	**($2,670,445)**	**-**	**($3,848,103)**	**$335,098**	**$13,364**	**$829,196**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	479,409	-	-	-	-	479,409
3400 Other Funds Ltd	50,250,000	-	-	-	-	50,250,000
All Funds	50,729,409	-	-	-	-	50,729,409
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	27,164,006	-	-	-	-	27,164,006
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	(483,806)	-	(600,000)	-	-	116,194
6085 Other Special Payments						
3400 Other Funds Ltd	116,194	-	-	-	-	116,194
SPECIAL PAYMENTS						
8000 General Fund	(4,397)	-	(600,000)	-	-	595,603
3400 Other Funds Ltd	77,530,200	-	-	-	-	77,530,200
TOTAL SPECIAL PAYMENTS	**$77,525,803**	**-**	**($600,000)**	**-**	**-**	**$78,125,803**

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
EXPENDITURES						
8000 General Fund	(316,835)	(62,600)	(4,448,103)	335,098	13,364	3,845,406
3400 Other Funds Ltd	77,554,782	-	-	-	-	77,554,782
TOTAL EXPENDITURES	**$77,237,947**	**($62,600)**	**($4,448,103)**	**$335,098**	**$13,364**	**$81,400,188**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	(77,364,369)	-	-	-	-	(77,364,369)
TOTAL ENDING BALANCE	**($77,364,369)**	**-**	**-**	**-**	**-**	**($77,364,369)**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	10	-	-	-	-	10
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	9.13	-	-	-	-	9.13

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	28,749,918	371,011	998,714	677,819	1,471,393	-
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	3,511	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	(215,957)	-	-	(215,957)	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	22,380,763	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	15,900,000	-	-	-	-	15,900,000
TRANSFERS IN						
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	231,862	-	-	231,862	-	-
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	122,008	-	122,008	-	-	-

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	-	-
3400 Other Funds Ltd	353,870	-	122,008	231,862	-	-
TOTAL TRANSFERS IN	**$1,307,397**	**-**	**$122,008**	**$231,862**	**-**	**-**
REVENUE CATEGORIES						
8000 General Fund	28,749,918	371,011	998,714	677,819	1,471,393	-
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	-	-
3400 Other Funds Ltd	38,422,187	-	122,008	15,905	-	15,900,000
TOTAL REVENUE CATEGORIES	**$68,125,632**	**$371,011**	**$1,120,722**	**$693,724**	**$1,471,393**	**$15,900,000**
AVAILABLE REVENUES						
8000 General Fund	28,749,918	371,011	998,714	677,819	1,471,393	-
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	-	-
3400 Other Funds Ltd	38,422,187	-	122,008	15,905	-	15,900,000
TOTAL AVAILABLE REVENUES	**$68,125,632**	**$371,011**	**$1,120,722**	**$693,724**	**$1,471,393**	**$15,900,000**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	9,114,137	159,936	305,136	146,555	720,420	-
3400 Other Funds Ltd	(67,390)	-	76,377	(146,555)	-	-
All Funds	9,046,747	159,936	381,513	-	720,420	-
OTHER PAYROLL EXPENSES						

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,359	53	135	41	250	-
3400 Other Funds Ltd	(18)	-	23	(41)	-	-
All Funds	3,341	53	158	-	250	-
3220 Public Employees Retire Cont						
8000 General Fund	1,633,255	28,661	54,680	26,263	129,100	-
3400 Other Funds Ltd	(12,076)	-	13,687	(26,263)	-	-
All Funds	1,621,179	28,661	68,367	-	129,100	-
3230 Social Security Taxes						
8000 General Fund	697,241	12,235	23,343	11,212	55,112	-
3400 Other Funds Ltd	(5,156)	-	5,843	(11,212)	-	-
All Funds	692,085	12,235	29,186	-	55,112	-
3241 Paid Family Medical Leave Insurance						
8000 General Fund	36,449	640	1,221	586	2,881	-
3400 Other Funds Ltd	(270)	-	306	(586)	-	-
All Funds	36,179	640	1,527	-	2,881	-
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	2,919	46	117	36	217	-
3400 Other Funds Ltd	(16)	-	20	(36)	-	-
All Funds	2,903	46	137	-	217	-
3260 Mass Transit Tax						
8000 General Fund	54,685	960	1,831	879	4,323	-
3400 Other Funds Ltd	(879)	-	-	(879)	-	-

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
All Funds	53,806	960	1,831	-	4,323	-
3270 Flexible Benefits						
8000 General Fund	2,530,960	39,600	101,475	30,385	188,100	-
3400 Other Funds Ltd	(13,060)	-	17,325	(30,385)	-	-
All Funds	2,517,900	39,600	118,800	-	188,100	-
OTHER PAYROLL EXPENSES						
8000 General Fund	4,958,868	82,195	182,802	69,402	379,983	-
3400 Other Funds Ltd	(31,475)	-	37,204	(69,402)	-	-
TOTAL OTHER PAYROLL EXPENSES	**$4,927,393**	**$82,195**	**$220,006**	**-**	**$379,983**	**-**
PERSONAL SERVICES						
8000 General Fund	14,073,005	242,131	487,938	215,957	1,100,403	-
3400 Other Funds Ltd	(98,865)	-	113,581	(215,957)	-	-
TOTAL PERSONAL SERVICES	**$13,974,140**	**$242,131**	**$601,519**	**-**	**$1,100,403**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	454,622	8,955	4,017	-	20,775	-
3400 Other Funds Ltd	446	-	446	-	-	-
All Funds	455,068	8,955	4,463	-	20,775	-
4125 Out of State Travel						
8000 General Fund	28,200	-	-	-	-	-
4150 Employee Training						
8000 General Fund	212,798	3,125	5,625	-	16,563	-

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
4175 Office Expenses						
8000 General Fund	384,630	5,000	19,710	-	28,200	-
3400 Other Funds Ltd	2,410	-	2,410	-	-	-
All Funds	387,040	5,000	22,120	-	28,200	-
4200 Telecommunications						
8000 General Fund	124,533	2,200	5,123	-	8,910	-
3400 Other Funds Ltd	808	-	808	-	-	-
All Funds	125,341	2,200	5,931	-	8,910	-
4300 Professional Services						
8000 General Fund	4,358,000	100,000	400,000	230,000	250,000	-
3400 Other Funds Ltd	4,500,000	-	-	-	-	4,500,000
All Funds	8,858,000	100,000	400,000	230,000	250,000	4,500,000
4375 Employee Recruitment and Develop						
8000 General Fund	84,903	500	51,375	-	2,438	-
3400 Other Funds Ltd	250	-	250	-	-	-
All Funds	85,153	500	51,625	-	2,438	-
4400 Dues and Subscriptions						
8000 General Fund	33,728	600	1,426	-	2,541	-
3400 Other Funds Ltd	263	-	263	-	-	-
All Funds	33,991	600	1,689	-	2,541	-
4575 Agency Program Related S and S						
8000 General Fund	263,725	-	-	-	-	-
4650 Other Services and Supplies						

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
8000 General Fund	1,915,641	1,000	2,750	-	4,875	-
3400 Other Funds Ltd	1,881,263	-	500	-	-	1,500,000
All Funds	3,796,904	1,000	3,250	-	4,875	1,500,000
4700 Expendable Prop 250 - 5000						
8000 General Fund	409,296	2,500	7,000	-	12,313	-
3400 Other Funds Ltd	501,250	-	1,250	-	-	500,000
All Funds	910,546	2,500	8,250	-	12,313	500,000
4715 IT Expendable Property						
8000 General Fund	324,975	5,000	13,750	-	24,375	-
3400 Other Funds Ltd	2,500	-	2,500	-	-	-
All Funds	327,475	5,000	16,250	-	24,375	-
SERVICES & SUPPLIES						
8000 General Fund	8,595,051	128,880	510,776	230,000	370,990	-
3400 Other Funds Ltd	6,889,190	-	8,427	-	-	6,500,000
TOTAL SERVICES & SUPPLIES	**$15,484,241**	**$128,880**	**$519,203**	**$230,000**	**$370,990**	**$6,500,000**
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3400 Other Funds Ltd	1,100,000	-	-	-	-	1,100,000
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	875,000	-	-	-	-	-
3400 Other Funds Ltd	28,800,000	-	-	-	-	6,800,000
All Funds	29,675,000	-	-	-	-	6,800,000

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
6030 Dist to Non-Gov Units						
8000 General Fund	775,000	-	-	-	-	-
3400 Other Funds Ltd	1,500,000	-	-	-	-	1,500,000
All Funds	2,275,000	-	-	-	-	1,500,000
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	231,862	-	-	231,862	-	-
6085 Other Special Payments						
8000 General Fund	4,200,000	-	-	-	-	-
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	231,862	-	-	231,862	-	-
SPECIAL PAYMENTS						
8000 General Fund	6,081,862	-	-	231,862	-	-
3400 Other Funds Ltd	30,531,862	-	-	231,862	-	8,300,000
TOTAL SPECIAL PAYMENTS	**$36,613,724**	**-**	**-**	**$463,724**	**-**	**$8,300,000**
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	440,000	-	-	-	-	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	513,527	-	-	-	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	-	-
TOTAL DEBT SERVICE	**$953,527**	**-**	**-**	**-**	**-**	**-**

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
EXPENDITURES						
8000 General Fund	28,749,918	371,011	998,714	677,819	1,471,393	-
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	-	-
3400 Other Funds Ltd	38,422,187	-	122,008	15,905	-	15,900,000
TOTAL EXPENDITURES	**$68,125,632**	**$371,011**	**$1,120,722**	**$693,724**	**$1,471,393**	**$15,900,000**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	82	1	4	-	6	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	63.82	1.00	3.01	-	4.77	-

Description	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	3,636,322	4,736,554	1,742,987	1,721,445	949,337	2,209,905
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	22,380,763	-	-	-	-
TRANSFERS IN						
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	-	953,527	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	3,636,322	4,736,554	1,742,987	1,721,445	949,337	2,209,905
4430 Lottery Funds Debt Svc Ltd	-	953,527	-	-	-	-
3400 Other Funds Ltd	-	22,380,763	-	-	-	-
TOTAL REVENUE CATEGORIES	**$3,636,322**	**$28,070,844**	**$1,742,987**	**$1,721,445**	**$949,337**	**$2,209,905**
AVAILABLE REVENUES						
8000 General Fund	3,636,322	4,736,554	1,742,987	1,721,445	949,337	2,209,905
4430 Lottery Funds Debt Svc Ltd	-	953,527	-	-	-	-
3400 Other Funds Ltd	-	22,380,763	-	-	-	-
TOTAL AVAILABLE REVENUES	**$3,636,322**	**$28,070,844**	**$1,742,987**	**$1,721,445**	**$949,337**	**$2,209,905**
EXPENDITURES						
PERSONAL SERVICES						

Description	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	883,503	300,720	946,962	867,534	266,700	967,648
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	341	118	399	302	92	360
3220 Public Employees Retire Cont						
8000 General Fund	158,324	53,889	169,694	155,461	47,792	173,402
3230 Social Security Taxes						
8000 General Fund	67,589	23,005	72,445	66,366	20,402	74,025
3241 Paid Family Medical Leave Insurance						
8000 General Fund	3,533	1,203	3,790	3,468	1,066	3,870
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	297	103	347	263	80	311
3260 Mass Transit Tax						
8000 General Fund	5,300	1,803	5,682	5,205	1,600	5,806
3270 Flexible Benefits						
8000 General Fund	257,400	89,100	301,950	227,700	69,300	270,600
OTHER PAYROLL EXPENSES						
8000 General Fund	492,784	169,221	554,307	458,765	140,332	528,374
TOTAL OTHER PAYROLL EXPENSES	**$492,784**	**$169,221**	**$554,307**	**$458,765**	**$140,332**	**$528,374**
PERSONAL SERVICES						
8000 General Fund	1,376,287	469,941	1,501,269	1,326,299	407,032	1,496,022

Description	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
TOTAL PERSONAL SERVICES	**$1,376,287**	**$469,941**	**$1,501,269**	**$1,326,299**	**$407,032**	**$1,496,022**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	48,171	11,910	41,550	25,647	5,385	70,586
4125 Out of State Travel						
8000 General Fund	2,700	-	-	-	-	6,000
4150 Employee Training						
8000 General Fund	30,188	6,875	19,688	14,689	5,000	28,543
4175 Office Expenses						
8000 General Fund	41,400	17,480	46,580	33,200	9,640	41,880
4200 Telecommunications						
8000 General Fund	13,140	4,510	14,395	12,880	3,230	12,910
4300 Professional Services						
8000 General Fund	500,000	-	-	200,000	400,000	253,000
4375 Employee Recruitment and Develop						
8000 General Fund	3,501	1,375	3,938	2,939	1,000	3,584
4400 Dues and Subscriptions						
8000 General Fund	3,263	1,088	3,836	2,971	1,050	3,865
4575 Agency Program Related S and S						
8000 General Fund	8,171	-	40,856	50,195	-	27,640
4650 Other Services and Supplies						
8000 General Fund	7,000	2,750	7,875	5,875	2,000	16,666
3400 Other Funds Ltd	-	380,763	-	-	-	-

Description	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
All Funds	7,000	383,513	7,875	5,875	2,000	16,666
4700 Expendable Prop 250 - 5000						
8000 General Fund	17,501	6,875	23,625	17,375	5,000	220,542
4715 IT Expendable Property						
8000 General Fund	35,000	13,750	39,375	29,375	10,000	28,667
SERVICES & SUPPLIES						
8000 General Fund	710,035	66,613	241,718	395,146	442,305	713,883
3400 Other Funds Ltd	-	380,763	-	-	-	-
TOTAL SERVICES & SUPPLIES	**$710,035**	**$447,376**	**$241,718**	**$395,146**	**$442,305**	**$713,883**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	775,000	-	-	-	100,000	-
3400 Other Funds Ltd	-	22,000,000	-	-	-	-
All Funds	775,000	22,000,000	-	-	100,000	-
6030 Dist to Non-Gov Units						
8000 General Fund	775,000	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	-	4,200,000	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	1,550,000	4,200,000	-	-	100,000	-
3400 Other Funds Ltd	-	22,000,000	-	-	-	-
TOTAL SPECIAL PAYMENTS	**$1,550,000**	**$26,200,000**	**-**	**-**	**$100,000**	**-**

Description	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	440,000	-	-	-	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	513,527	-	-	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	-	953,527	-	-	-	-
TOTAL DEBT SERVICE	**-**	**$953,527**	**-**	**-**	**-**	**-**
EXPENDITURES						
8000 General Fund	3,636,322	4,736,554	1,742,987	1,721,445	949,337	2,209,905
4430 Lottery Funds Debt Svc Ltd	-	953,527	-	-	-	-
3400 Other Funds Ltd	-	22,380,763	-	-	-	-
TOTAL EXPENDITURES	**$3,636,322**	**$28,070,844**	**$1,742,987**	**$1,721,445**	**$949,337**	**$2,209,905**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	9	4	10	7	2	9
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	6.52	2.25	7.63	5.78	1.76	6.85

Description	Pkg: 112 Supporting Tribal Water Solutions & Relations Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 115 Supporting Resolution of Complex Issues Priority: 00	Pkg: 116 Increase Engagement through Communications Priority: 00	Pkg: 117 Assess and Inventory Levees Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	246,677	547,500	1,606,218	2,877,153	732,724	301,654
AVAILABLE REVENUES						
8000 General Fund	246,677	547,500	1,606,218	2,877,153	732,724	301,654
TOTAL AVAILABLE REVENUES	**$246,677**	**$547,500**	**$1,606,218**	**$2,877,153**	**$732,724**	**$301,654**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	146,622	23,784	900,018	788,280	139,944	185,451
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	46	13	289	237	46	46
3220 Public Employees Retire Cont						
8000 General Fund	26,275	4,262	161,286	141,261	25,078	33,233
3230 Social Security Taxes						
8000 General Fund	11,217	1,819	68,855	60,305	10,706	14,187
3241 Paid Family Medical Leave Insurance						
8000 General Fund	586	95	3,598	3,151	560	742
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	40	11	251	206	40	40

Description	Pkg: 112 Supporting Tribal Water Solutions & Relations Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 115 Supporting Resolution of Complex Issues Priority: 00	Pkg: 116 Increase Engagement through Communications Priority: 00	Pkg: 117 Assess and Inventory Levees Priority: 00
3260 Mass Transit Tax						
8000 General Fund	880	143	5,400	4,730	840	1,113
3270 Flexible Benefits						
8000 General Fund	34,650	9,900	217,800	178,200	34,650	34,650
OTHER PAYROLL EXPENSES						
8000 General Fund	73,694	16,243	457,479	388,090	71,920	84,011
TOTAL OTHER PAYROLL EXPENSES	**$73,694**	**$16,243**	**$457,479**	**$388,090**	**$71,920**	**$84,011**
PERSONAL SERVICES						
8000 General Fund	220,316	40,027	1,357,497	1,176,370	211,864	269,462
TOTAL PERSONAL SERVICES	**$220,316**	**$40,027**	**$1,357,497**	**$1,176,370**	**$211,864**	**$269,462**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	7,200	-	75,975	85,575	2,400	6,000
4125 Out of State Travel						
8000 General Fund	-	-	-	13,500	-	-
4150 Employee Training						
8000 General Fund	2,500	625	19,876	11,875	2,500	6,250
4175 Office Expenses						
8000 General Fund	4,820	3,920	32,840	24,280	4,820	4,820
4200 Telecommunications						
8000 General Fund	1,615	640	10,690	9,020	1,615	1,615
4300 Professional Services						

Description	Pkg: 112 Supporting Tribal Water Solutions & Relations Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 115 Supporting Resolution of Complex Issues Priority: 00	Pkg: 116 Increase Engagement through Communications Priority: 00	Pkg: 117 Assess and Inventory Levees Priority: 00
8000 General Fund	-	500,000	-	-	500,000	-
4375 Employee Recruitment and Develop						
8000 General Fund	500	125	2,752	3,750	500	500
4400 Dues and Subscriptions						
8000 General Fund	525	38	2,793	2,569	525	525
4575 Agency Program Related S and S						
8000 General Fund	701	-	40,856	9,339	-	3,982
4650 Other Services and Supplies						
8000 General Fund	1,000	250	16,000	1,504,750	1,000	1,000
4700 Expendable Prop 250 - 5000						
8000 General Fund	2,500	625	19,439	12,375	2,500	2,500
4715 IT Expendable Property						
8000 General Fund	5,000	1,250	27,500	23,750	5,000	5,000
SERVICES & SUPPLIES						
8000 General Fund	26,361	507,473	248,721	1,700,783	520,860	32,192
TOTAL SERVICES & SUPPLIES	**$26,361**	**$507,473**	**$248,721**	**$1,700,783**	**$520,860**	**$32,192**
EXPENDITURES						
8000 General Fund	246,677	547,500	1,606,218	2,877,153	732,724	301,654
TOTAL EXPENDITURES	**$246,677**	**$547,500**	**$1,606,218**	**$2,877,153**	**$732,724**	**$301,654**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**

Description	Pkg: 112 Supporting Tribal Water Solutions & Relations Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 115 Supporting Resolution of Complex Issues Priority: 00	Pkg: 116 Increase Engagement through Communications Priority: 00	Pkg: 117 Assess and Inventory Levees Priority: 00
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1	1	7	5	1	1
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	0.88	0.25	5.53	4.52	0.88	0.88

Description	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00			
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1,589,271	612,418	1,720,816			
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	-	-	3,511			
REVENUE CATEGORIES						
8000 General Fund	1,589,271	612,418	1,720,816			
3400 Other Funds Ltd	-	-	3,511			
TOTAL REVENUE CATEGORIES	**$1,589,271**	**$612,418**	**$1,724,327**			
AVAILABLE REVENUES						
8000 General Fund	1,589,271	612,418	1,720,816			
3400 Other Funds Ltd	-	-	3,511			
TOTAL AVAILABLE REVENUES	**$1,589,271**	**$612,418**	**$1,724,327**			
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	166,332	255,507	943,085			
3400 Other Funds Ltd	-	-	2,788			
All Funds	166,332	255,507	945,873			

Description	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00			
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	72	92	427			
3220 Public Employees Retire Cont						
8000 General Fund	29,807	45,787	169,000			
3400 Other Funds Ltd	-	-	500			
All Funds	29,807	45,787	169,500			
3230 Social Security Taxes						
8000 General Fund	12,725	19,547	72,146			
3400 Other Funds Ltd	-	-	213			
All Funds	12,725	19,547	72,359			
3241 Paid Family Medical Leave Insurance						
8000 General Fund	665	1,022	3,772			
3400 Other Funds Ltd	-	-	10			
All Funds	665	1,022	3,782			
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	63	80	371			
3260 Mass Transit Tax						
8000 General Fund	998	1,533	5,659			
3270 Flexible Benefits						
8000 General Fund	54,450	69,300	321,750			
OTHER PAYROLL EXPENSES						
8000 General Fund	98,780	137,361	573,125			

Description	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00			
3400 Other Funds Ltd	-	-	723			
TOTAL OTHER PAYROLL EXPENSES	**$98,780**	**$137,361**	**$573,848**			
PERSONAL SERVICES						
8000 General Fund	265,112	392,868	1,516,210			
3400 Other Funds Ltd	-	-	3,511			
TOTAL PERSONAL SERVICES	**$265,112**	**$392,868**	**$1,519,721**			
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	8,310	3,954	28,212			
4125 Out of State Travel						
8000 General Fund	-	6,000	-			
4150 Employee Training						
8000 General Fund	5,000	13,250	20,626			
4175 Office Expenses						
8000 General Fund	9,100	9,640	47,300			
4200 Telecommunications						
8000 General Fund	3,275	3,230	15,535			
4300 Professional Services						
8000 General Fund	925,000	100,000	-			
4375 Employee Recruitment and Develop						
8000 General Fund	1,000	1,000	4,126			
4400 Dues and Subscriptions						

Description	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00			
8000 General Fund	825	1,050	4,238			
4575 Agency Program Related S and S						
8000 General Fund	25,049	39,426	17,510			
4650 Other Services and Supplies						
8000 General Fund	330,600	2,000	8,250			
4700 Expendable Prop 250 - 5000						
8000 General Fund	6,000	30,000	20,626			
4715 IT Expendable Property						
8000 General Fund	10,000	10,000	38,183			
SERVICES & SUPPLIES						
8000 General Fund	1,324,159	219,550	204,606			
TOTAL SERVICES & SUPPLIES	**$1,324,159**	**$219,550**	**$204,606**			
EXPENDITURES						
8000 General Fund	1,589,271	612,418	1,720,816			
3400 Other Funds Ltd	-	-	3,511			
TOTAL EXPENDITURES	**$1,589,271**	**$612,418**	**$1,724,327**			
ENDING BALANCE						
8000 General Fund	-	-	-			
3400 Other Funds Ltd	-	-	-			
TOTAL ENDING BALANCE	**-**	**-**	**-**			
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	2	2	10			

Description	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00			
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	1.38	1.76	8.17			

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	28,749,918	371,011	998,714	677,819	1,471,393	-
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	3,511	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	(215,957)	-	-	(215,957)	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	22,380,763	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	15,900,000	-	-	-	-	15,900,000
TRANSFERS IN						
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	231,862	-	-	231,862	-	-
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	122,008	-	122,008	-	-	-

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	-	-
3400 Other Funds Ltd	353,870	-	122,008	231,862	-	-
TOTAL TRANSFERS IN	**$1,307,397**	**-**	**$122,008**	**$231,862**	**-**	**-**
REVENUE CATEGORIES						
8000 General Fund	28,749,918	371,011	998,714	677,819	1,471,393	-
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	-	-
3400 Other Funds Ltd	38,422,187	-	122,008	15,905	-	15,900,000
TOTAL REVENUE CATEGORIES	**$68,125,632**	**$371,011**	**$1,120,722**	**$693,724**	**$1,471,393**	**$15,900,000**
AVAILABLE REVENUES						
8000 General Fund	28,749,918	371,011	998,714	677,819	1,471,393	-
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	-	-
3400 Other Funds Ltd	38,422,187	-	122,008	15,905	-	15,900,000
TOTAL AVAILABLE REVENUES	**$68,125,632**	**$371,011**	**$1,120,722**	**$693,724**	**$1,471,393**	**$15,900,000**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	9,114,137	159,936	305,136	146,555	720,420	-
3400 Other Funds Ltd	(67,390)	-	76,377	(146,555)	-	-
All Funds	9,046,747	159,936	381,513	-	720,420	-
OTHER PAYROLL EXPENSES						

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,359	53	135	41	250	-
3400 Other Funds Ltd	(18)	-	23	(41)	-	-
All Funds	3,341	53	158	-	250	-
3220 Public Employees Retire Cont						
8000 General Fund	1,633,255	28,661	54,680	26,263	129,100	-
3400 Other Funds Ltd	(12,076)	-	13,687	(26,263)	-	-
All Funds	1,621,179	28,661	68,367	-	129,100	-
3230 Social Security Taxes						
8000 General Fund	697,241	12,235	23,343	11,212	55,112	-
3400 Other Funds Ltd	(5,156)	-	5,843	(11,212)	-	-
All Funds	692,085	12,235	29,186	-	55,112	-
3241 Paid Family Medical Leave Insurance						
8000 General Fund	36,449	640	1,221	586	2,881	-
3400 Other Funds Ltd	(270)	-	306	(586)	-	-
All Funds	36,179	640	1,527	-	2,881	-
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	2,919	46	117	36	217	-
3400 Other Funds Ltd	(16)	-	20	(36)	-	-
All Funds	2,903	46	137	-	217	-
3260 Mass Transit Tax						
8000 General Fund	54,685	960	1,831	879	4,323	-
3400 Other Funds Ltd	(879)	-	-	(879)	-	-

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
All Funds	53,806	960	1,831	-	4,323	-
3270 Flexible Benefits						
8000 General Fund	2,530,960	39,600	101,475	30,385	188,100	-
3400 Other Funds Ltd	(13,060)	-	17,325	(30,385)	-	-
All Funds	2,517,900	39,600	118,800	-	188,100	-
OTHER PAYROLL EXPENSES						
8000 General Fund	4,958,868	82,195	182,802	69,402	379,983	-
3400 Other Funds Ltd	(31,475)	-	37,204	(69,402)	-	-
TOTAL OTHER PAYROLL EXPENSES	**$4,927,393**	**$82,195**	**$220,006**	**-**	**$379,983**	**-**
PERSONAL SERVICES						
8000 General Fund	14,073,005	242,131	487,938	215,957	1,100,403	-
3400 Other Funds Ltd	(98,865)	-	113,581	(215,957)	-	-
TOTAL PERSONAL SERVICES	**$13,974,140**	**$242,131**	**$601,519**	**-**	**$1,100,403**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	454,622	8,955	4,017	-	20,775	-
3400 Other Funds Ltd	446	-	446	-	-	-
All Funds	455,068	8,955	4,463	-	20,775	-
4125 Out of State Travel						
8000 General Fund	28,200	-	-	-	-	-
4150 Employee Training						
8000 General Fund	212,798	3,125	5,625	-	16,563	-

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
4175 Office Expenses						
8000 General Fund	384,630	5,000	19,710	-	28,200	-
3400 Other Funds Ltd	2,410	-	2,410	-	-	-
All Funds	387,040	5,000	22,120	-	28,200	-
4200 Telecommunications						
8000 General Fund	124,533	2,200	5,123	-	8,910	-
3400 Other Funds Ltd	808	-	808	-	-	-
All Funds	125,341	2,200	5,931	-	8,910	-
4300 Professional Services						
8000 General Fund	4,358,000	100,000	400,000	230,000	250,000	-
3400 Other Funds Ltd	4,500,000	-	-	-	-	4,500,000
All Funds	8,858,000	100,000	400,000	230,000	250,000	4,500,000
4375 Employee Recruitment and Develop						
8000 General Fund	84,903	500	51,375	-	2,438	-
3400 Other Funds Ltd	250	-	250	-	-	-
All Funds	85,153	500	51,625	-	2,438	-
4400 Dues and Subscriptions						
8000 General Fund	33,728	600	1,426	-	2,541	-
3400 Other Funds Ltd	263	-	263	-	-	-
All Funds	33,991	600	1,689	-	2,541	-
4575 Agency Program Related S and S						
8000 General Fund	263,725	-	-	-	-	-
4650 Other Services and Supplies						

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
8000 General Fund	1,915,641	1,000	2,750	-	4,875	-
3400 Other Funds Ltd	1,881,263	-	500	-	-	1,500,000
All Funds	3,796,904	1,000	3,250	-	4,875	1,500,000
4700 Expendable Prop 250 - 5000						
8000 General Fund	409,296	2,500	7,000	-	12,313	-
3400 Other Funds Ltd	501,250	-	1,250	-	-	500,000
All Funds	910,546	2,500	8,250	-	12,313	500,000
4715 IT Expendable Property						
8000 General Fund	324,975	5,000	13,750	-	24,375	-
3400 Other Funds Ltd	2,500	-	2,500	-	-	-
All Funds	327,475	5,000	16,250	-	24,375	-
SERVICES & SUPPLIES						
8000 General Fund	8,595,051	128,880	510,776	230,000	370,990	-
3400 Other Funds Ltd	6,889,190	-	8,427	-	-	6,500,000
TOTAL SERVICES & SUPPLIES	**$15,484,241**	**$128,880**	**$519,203**	**$230,000**	**$370,990**	**$6,500,000**
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3400 Other Funds Ltd	1,100,000	-	-	-	-	1,100,000
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	875,000	-	-	-	-	-
3400 Other Funds Ltd	28,800,000	-	-	-	-	6,800,000
All Funds	29,675,000	-	-	-	-	6,800,000

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
6030 Dist to Non-Gov Units						
8000 General Fund	775,000	-	-	-	-	-
3400 Other Funds Ltd	1,500,000	-	-	-	-	1,500,000
All Funds	2,275,000	-	-	-	-	1,500,000
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	231,862	-	-	231,862	-	-
6085 Other Special Payments						
8000 General Fund	4,200,000	-	-	-	-	-
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	231,862	-	-	231,862	-	-
SPECIAL PAYMENTS						
8000 General Fund	6,081,862	-	-	231,862	-	-
3400 Other Funds Ltd	30,531,862	-	-	231,862	-	8,300,000
TOTAL SPECIAL PAYMENTS	**$36,613,724**	**-**	**-**	**$463,724**	**-**	**$8,300,000**
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	440,000	-	-	-	-	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	513,527	-	-	-	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	-	-
TOTAL DEBT SERVICE	**$953,527**	**-**	**-**	**-**	**-**	**-**

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00
EXPENDITURES						
8000 General Fund	28,749,918	371,011	998,714	677,819	1,471,393	-
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	-	-
3400 Other Funds Ltd	38,422,187	-	122,008	15,905	-	15,900,000
TOTAL EXPENDITURES	**$68,125,632**	**$371,011**	**$1,120,722**	**$693,724**	**$1,471,393**	**$15,900,000**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	82	1	4	-	6	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	63.82	1.00	3.01	-	4.77	-

Description	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	3,636,322	4,736,554	1,742,987	1,721,445	949,337	2,209,905
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	22,380,763	-	-	-	-
TRANSFERS IN						
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	-	953,527	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	3,636,322	4,736,554	1,742,987	1,721,445	949,337	2,209,905
4430 Lottery Funds Debt Svc Ltd	-	953,527	-	-	-	-
3400 Other Funds Ltd	-	22,380,763	-	-	-	-
TOTAL REVENUE CATEGORIES	**$3,636,322**	**$28,070,844**	**$1,742,987**	**$1,721,445**	**$949,337**	**$2,209,905**
AVAILABLE REVENUES						
8000 General Fund	3,636,322	4,736,554	1,742,987	1,721,445	949,337	2,209,905
4430 Lottery Funds Debt Svc Ltd	-	953,527	-	-	-	-
3400 Other Funds Ltd	-	22,380,763	-	-	-	-
TOTAL AVAILABLE REVENUES	**$3,636,322**	**$28,070,844**	**$1,742,987**	**$1,721,445**	**$949,337**	**$2,209,905**
EXPENDITURES						
PERSONAL SERVICES						

Description	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	883,503	300,720	946,962	867,534	266,700	967,648
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	341	118	399	302	92	360
3220 Public Employees Retire Cont						
8000 General Fund	158,324	53,889	169,694	155,461	47,792	173,402
3230 Social Security Taxes						
8000 General Fund	67,589	23,005	72,445	66,366	20,402	74,025
3241 Paid Family Medical Leave Insurance						
8000 General Fund	3,533	1,203	3,790	3,468	1,066	3,870
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	297	103	347	263	80	311
3260 Mass Transit Tax						
8000 General Fund	5,300	1,803	5,682	5,205	1,600	5,806
3270 Flexible Benefits						
8000 General Fund	257,400	89,100	301,950	227,700	69,300	270,600
OTHER PAYROLL EXPENSES						
8000 General Fund	492,784	169,221	554,307	458,765	140,332	528,374
TOTAL OTHER PAYROLL EXPENSES	**$492,784**	**$169,221**	**$554,307**	**$458,765**	**$140,332**	**$528,374**
PERSONAL SERVICES						
8000 General Fund	1,376,287	469,941	1,501,269	1,326,299	407,032	1,496,022

Description	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
TOTAL PERSONAL SERVICES	**$1,376,287**	**$469,941**	**$1,501,269**	**$1,326,299**	**$407,032**	**$1,496,022**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	48,171	11,910	41,550	25,647	5,385	70,586
4125 Out of State Travel						
8000 General Fund	2,700	-	-	-	-	6,000
4150 Employee Training						
8000 General Fund	30,188	6,875	19,688	14,689	5,000	28,543
4175 Office Expenses						
8000 General Fund	41,400	17,480	46,580	33,200	9,640	41,880
4200 Telecommunications						
8000 General Fund	13,140	4,510	14,395	12,880	3,230	12,910
4300 Professional Services						
8000 General Fund	500,000	-	-	200,000	400,000	253,000
4375 Employee Recruitment and Develop						
8000 General Fund	3,501	1,375	3,938	2,939	1,000	3,584
4400 Dues and Subscriptions						
8000 General Fund	3,263	1,088	3,836	2,971	1,050	3,865
4575 Agency Program Related S and S						
8000 General Fund	8,171	-	40,856	50,195	-	27,640
4650 Other Services and Supplies						
8000 General Fund	7,000	2,750	7,875	5,875	2,000	16,666
3400 Other Funds Ltd	-	380,763	-	-	-	-

Description	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
All Funds	7,000	383,513	7,875	5,875	2,000	16,666
4700 Expendable Prop 250 - 5000						
8000 General Fund	17,501	6,875	23,625	17,375	5,000	220,542
4715 IT Expendable Property						
8000 General Fund	35,000	13,750	39,375	29,375	10,000	28,667
SERVICES & SUPPLIES						
8000 General Fund	710,035	66,613	241,718	395,146	442,305	713,883
3400 Other Funds Ltd	-	380,763	-	-	-	-
TOTAL SERVICES & SUPPLIES	**$710,035**	**$447,376**	**$241,718**	**$395,146**	**$442,305**	**$713,883**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	775,000	-	-	-	100,000	-
3400 Other Funds Ltd	-	22,000,000	-	-	-	-
All Funds	775,000	22,000,000	-	-	100,000	-
6030 Dist to Non-Gov Units						
8000 General Fund	775,000	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	-	4,200,000	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	1,550,000	4,200,000	-	-	100,000	-
3400 Other Funds Ltd	-	22,000,000	-	-	-	-
TOTAL SPECIAL PAYMENTS	**$1,550,000**	**$26,200,000**	**-**	**-**	**$100,000**	**-**

Description	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	440,000	-	-	-	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	513,527	-	-	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	-	953,527	-	-	-	-
TOTAL DEBT SERVICE	**-**	**$953,527**	**-**	**-**	**-**	**-**
EXPENDITURES						
8000 General Fund	3,636,322	4,736,554	1,742,987	1,721,445	949,337	2,209,905
4430 Lottery Funds Debt Svc Ltd	-	953,527	-	-	-	-
3400 Other Funds Ltd	-	22,380,763	-	-	-	-
TOTAL EXPENDITURES	**$3,636,322**	**$28,070,844**	**$1,742,987**	**$1,721,445**	**$949,337**	**$2,209,905**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	9	4	10	7	2	9
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	6.52	2.25	7.63	5.78	1.76	6.85

Description	Pkg: 112 Supporting Tribal Water Solutions & Relations Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 115 Supporting Resolution of Complex Issues Priority: 00	Pkg: 116 Increase Engagement through Communications Priority: 00	Pkg: 117 Assess and Inventory Levees Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	246,677	547,500	1,606,218	2,877,153	732,724	301,654
AVAILABLE REVENUES						
8000 General Fund	246,677	547,500	1,606,218	2,877,153	732,724	301,654
TOTAL AVAILABLE REVENUES	**$246,677**	**$547,500**	**$1,606,218**	**$2,877,153**	**$732,724**	**$301,654**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	146,622	23,784	900,018	788,280	139,944	185,451
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	46	13	289	237	46	46
3220 Public Employees Retire Cont						
8000 General Fund	26,275	4,262	161,286	141,261	25,078	33,233
3230 Social Security Taxes						
8000 General Fund	11,217	1,819	68,855	60,305	10,706	14,187
3241 Paid Family Medical Leave Insurance						
8000 General Fund	586	95	3,598	3,151	560	742
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	40	11	251	206	40	40

Description	Pkg: 112 Supporting Tribal Water Solutions & Relations Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 115 Supporting Resolution of Complex Issues Priority: 00	Pkg: 116 Increase Engagement through Communications Priority: 00	Pkg: 117 Assess and Inventory Levees Priority: 00
3260 Mass Transit Tax						
8000 General Fund	880	143	5,400	4,730	840	1,113
3270 Flexible Benefits						
8000 General Fund	34,650	9,900	217,800	178,200	34,650	34,650
OTHER PAYROLL EXPENSES						
8000 General Fund	73,694	16,243	457,479	388,090	71,920	84,011
TOTAL OTHER PAYROLL EXPENSES	**$73,694**	**$16,243**	**$457,479**	**$388,090**	**$71,920**	**$84,011**
PERSONAL SERVICES						
8000 General Fund	220,316	40,027	1,357,497	1,176,370	211,864	269,462
TOTAL PERSONAL SERVICES	**$220,316**	**$40,027**	**$1,357,497**	**$1,176,370**	**$211,864**	**$269,462**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	7,200	-	75,975	85,575	2,400	6,000
4125 Out of State Travel						
8000 General Fund	-	-	-	13,500	-	-
4150 Employee Training						
8000 General Fund	2,500	625	19,876	11,875	2,500	6,250
4175 Office Expenses						
8000 General Fund	4,820	3,920	32,840	24,280	4,820	4,820
4200 Telecommunications						
8000 General Fund	1,615	640	10,690	9,020	1,615	1,615
4300 Professional Services						

Description	Pkg: 112 Supporting Tribal Water Solutions & Relations Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 115 Supporting Resolution of Complex Issues Priority: 00	Pkg: 116 Increase Engagement through Communications Priority: 00	Pkg: 117 Assess and Inventory Levees Priority: 00
8000 General Fund	-	500,000	-	-	500,000	-
4375 Employee Recruitment and Develop						
8000 General Fund	500	125	2,752	3,750	500	500
4400 Dues and Subscriptions						
8000 General Fund	525	38	2,793	2,569	525	525
4575 Agency Program Related S and S						
8000 General Fund	701	-	40,856	9,339	-	3,982
4650 Other Services and Supplies						
8000 General Fund	1,000	250	16,000	1,504,750	1,000	1,000
4700 Expendable Prop 250 - 5000						
8000 General Fund	2,500	625	19,439	12,375	2,500	2,500
4715 IT Expendable Property						
8000 General Fund	5,000	1,250	27,500	23,750	5,000	5,000
SERVICES & SUPPLIES						
8000 General Fund	26,361	507,473	248,721	1,700,783	520,860	32,192
TOTAL SERVICES & SUPPLIES	**$26,361**	**$507,473**	**$248,721**	**$1,700,783**	**$520,860**	**$32,192**
EXPENDITURES						
8000 General Fund	246,677	547,500	1,606,218	2,877,153	732,724	301,654
TOTAL EXPENDITURES	**$246,677**	**$547,500**	**$1,606,218**	**$2,877,153**	**$732,724**	**$301,654**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**

Description	Pkg: 112 Supporting Tribal Water Solutions & Relations Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 115 Supporting Resolution of Complex Issues Priority: 00	Pkg: 116 Increase Engagement through Communications Priority: 00	Pkg: 117 Assess and Inventory Levees Priority: 00
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1	1	7	5	1	1
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	0.88	0.25	5.53	4.52	0.88	0.88

Description	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00			
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1,589,271	612,418	1,720,816			
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	-	-	3,511			
REVENUE CATEGORIES						
8000 General Fund	1,589,271	612,418	1,720,816			
3400 Other Funds Ltd	-	-	3,511			
TOTAL REVENUE CATEGORIES	**$1,589,271**	**$612,418**	**$1,724,327**			
AVAILABLE REVENUES						
8000 General Fund	1,589,271	612,418	1,720,816			
3400 Other Funds Ltd	-	-	3,511			
TOTAL AVAILABLE REVENUES	**$1,589,271**	**$612,418**	**$1,724,327**			
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	166,332	255,507	943,085			
3400 Other Funds Ltd	-	-	2,788			
All Funds	166,332	255,507	945,873			

Description	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00			
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	72	92	427			
3220 Public Employees Retire Cont						
8000 General Fund	29,807	45,787	169,000			
3400 Other Funds Ltd	-	-	500			
All Funds	29,807	45,787	169,500			
3230 Social Security Taxes						
8000 General Fund	12,725	19,547	72,146			
3400 Other Funds Ltd	-	-	213			
All Funds	12,725	19,547	72,359			
3241 Paid Family Medical Leave Insurance						
8000 General Fund	665	1,022	3,772			
3400 Other Funds Ltd	-	-	10			
All Funds	665	1,022	3,782			
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	63	80	371			
3260 Mass Transit Tax						
8000 General Fund	998	1,533	5,659			
3270 Flexible Benefits						
8000 General Fund	54,450	69,300	321,750			
OTHER PAYROLL EXPENSES						
8000 General Fund	98,780	137,361	573,125			

Description	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00			
3400 Other Funds Ltd	-	-	723			
TOTAL OTHER PAYROLL EXPENSES	**$98,780**	**$137,361**	**$573,848**			
PERSONAL SERVICES						
8000 General Fund	265,112	392,868	1,516,210			
3400 Other Funds Ltd	-	-	3,511			
TOTAL PERSONAL SERVICES	**$265,112**	**$392,868**	**$1,519,721**			
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	8,310	3,954	28,212			
4125 Out of State Travel						
8000 General Fund	-	6,000	-			
4150 Employee Training						
8000 General Fund	5,000	13,250	20,626			
4175 Office Expenses						
8000 General Fund	9,100	9,640	47,300			
4200 Telecommunications						
8000 General Fund	3,275	3,230	15,535			
4300 Professional Services						
8000 General Fund	925,000	100,000	-			
4375 Employee Recruitment and Develop						
8000 General Fund	1,000	1,000	4,126			
4400 Dues and Subscriptions						

Description	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00			
8000 General Fund	825	1,050	4,238			
4575 Agency Program Related S and S						
8000 General Fund	25,049	39,426	17,510			
4650 Other Services and Supplies						
8000 General Fund	330,600	2,000	8,250			
4700 Expendable Prop 250 - 5000						
8000 General Fund	6,000	30,000	20,626			
4715 IT Expendable Property						
8000 General Fund	10,000	10,000	38,183			
SERVICES & SUPPLIES						
8000 General Fund	1,324,159	219,550	204,606			
TOTAL SERVICES & SUPPLIES	**$1,324,159**	**$219,550**	**$204,606**			
EXPENDITURES						
8000 General Fund	1,589,271	612,418	1,720,816			
3400 Other Funds Ltd	-	-	3,511			
TOTAL EXPENDITURES	**$1,589,271**	**$612,418**	**$1,724,327**			
ENDING BALANCE						
8000 General Fund	-	-	-			
3400 Other Funds Ltd	-	-	-			
TOTAL ENDING BALANCE	**-**	**-**	**-**			
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	2	2	10			

Description	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00			
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	1.38	1.76	8.17			

Description	Total Policy Packages	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	5,255,069	701,088	1,471,393	676,714	46,179	59,868
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	3,511	-	-	-	-	-
TRANSFERS IN						
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	953,527	-
REVENUE CATEGORIES						
8000 General Fund	5,255,069	701,088	1,471,393	676,714	46,179	59,868
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	953,527	-
3400 Other Funds Ltd	3,511	-	-	-	-	-
TOTAL REVENUE CATEGORIES	**$6,212,107**	**$701,088**	**$1,471,393**	**$676,714**	**$999,706**	**$59,868**
AVAILABLE REVENUES						
8000 General Fund	5,255,069	701,088	1,471,393	676,714	46,179	59,868
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	953,527	-
3400 Other Funds Ltd	3,511	-	-	-	-	-
TOTAL AVAILABLE REVENUES	**$6,212,107**	**$701,088**	**$1,471,393**	**$676,714**	**$999,706**	**$59,868**
EXPENDITURES						
PERSONAL SERVICES						

Description	Total Policy Packages	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	2,316,263	133,104	720,420	398,220	22,740	29,646
3400 Other Funds Ltd	2,788	-	-	-	-	-
All Funds	2,319,051	133,104	720,420	398,220	22,740	29,646
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	939	66	250	151	13	13
3220 Public Employees Retire Cont						
8000 General Fund	415,076	23,852	129,100	71,362	4,075	5,313
3400 Other Funds Ltd	500	-	-	-	-	-
All Funds	415,576	23,852	129,100	71,362	4,075	5,313
3230 Social Security Taxes						
8000 General Fund	177,193	10,182	55,112	30,464	1,740	2,268
3400 Other Funds Ltd	213	-	-	-	-	-
All Funds	177,406	10,182	55,112	30,464	1,740	2,268
3241 Paid Family Medical Leave Insurance						
8000 General Fund	9,263	532	2,881	1,592	91	119
3400 Other Funds Ltd	10	-	-	-	-	-
All Funds	9,273	532	2,881	1,592	91	119
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	814	57	217	131	11	11
3260 Mass Transit Tax						

Description	Total Policy Packages	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00
8000 General Fund	13,898	799	4,323	2,389	136	178
3270 Flexible Benefits						
8000 General Fund	707,850	49,500	188,100	113,850	9,900	9,900
OTHER PAYROLL EXPENSES						
8000 General Fund	1,325,033	84,988	379,983	219,939	15,966	17,802
3400 Other Funds Ltd	723	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$1,325,756**	**$84,988**	**$379,983**	**$219,939**	**$15,966**	**$17,802**
PERSONAL SERVICES						
8000 General Fund	3,641,296	218,092	1,100,403	618,159	38,706	47,448
3400 Other Funds Ltd	3,511	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$3,644,807**	**$218,092**	**$1,100,403**	**$618,159**	**$38,706**	**$47,448**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	28,325	2,678	20,775	-	-	4,155
4150 Employee Training						
8000 General Fund	52,189	3,125	16,563	7,188	625	625
4175 Office Expenses						
8000 General Fund	125,420	12,480	28,200	18,380	3,920	3,920
4200 Telecommunications						
8000 General Fund	35,455	2,700	8,910	5,695	640	640
4300 Professional Services						
8000 General Fund	1,050,000	400,000	250,000	-	-	-

Description	Total Policy Packages	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00
4375 Employee Recruitment and Develop						
8000 General Fund	59,064	50,625	2,438	1,438	125	125
4400 Dues and Subscriptions						
8000 General Fund	8,714	638	2,541	1,416	38	38
4575 Agency Program Related S and S						
8000 General Fund	667	-	-	-	-	667
4650 Other Services and Supplies						
8000 General Fund	18,125	1,250	4,875	2,875	250	250
4700 Expendable Prop 250 - 5000						
8000 General Fund	45,689	3,250	12,313	7,188	625	750
4715 IT Expendable Property						
8000 General Fund	90,125	6,250	24,375	14,375	1,250	1,250
SERVICES & SUPPLIES						
8000 General Fund	1,513,773	482,996	370,990	58,555	7,473	12,420
TOTAL SERVICES & SUPPLIES	**$1,513,773**	**$482,996**	**$370,990**	**$58,555**	**$7,473**	**$12,420**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	100,000	-	-	-	-	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	440,000	-	-	-	440,000	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	513,527	-	-	-	513,527	-

Description	Total Policy Packages	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 104 IT Foundation, Modernization & Strategic Plan Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	953,527	-
TOTAL DEBT SERVICE	**$953,527**	**-**	**-**	**-**	**$953,527**	**-**
EXPENDITURES						
8000 General Fund	5,255,069	701,088	1,471,393	676,714	46,179	59,868
4430 Lottery Funds Debt Svc Ltd	953,527	-	-	-	953,527	-
3400 Other Funds Ltd	3,511	-	-	-	-	-
TOTAL EXPENDITURES	**$6,212,107**	**$701,088**	**$1,471,393**	**$676,714**	**$999,706**	**$59,868**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	27	2	6	4	1	1
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	17.95	1.25	4.77	2.89	0.25	0.25

Description	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	91,982	500,000	286,043	47,500	54,921	1,319,381
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	-	-	-	-	-	3,511
REVENUE CATEGORIES						
8000 General Fund	91,982	500,000	286,043	47,500	54,921	1,319,381
3400 Other Funds Ltd	-	-	-	-	-	3,511
TOTAL REVENUE CATEGORIES	**$91,982**	**$500,000**	**$286,043**	**$47,500**	**$54,921**	**$1,322,892**
AVAILABLE REVENUES						
8000 General Fund	91,982	500,000	286,043	47,500	54,921	1,319,381
3400 Other Funds Ltd	-	-	-	-	-	3,511
TOTAL AVAILABLE REVENUES	**$91,982**	**$500,000**	**$286,043**	**$47,500**	**$54,921**	**$1,322,892**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	47,568	-	168,642	23,784	29,646	742,493
3400 Other Funds Ltd	-	-	-	-	-	2,788
All Funds	47,568	-	168,642	23,784	29,646	745,281

Description	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	26	-	59	13	13	335
3220 Public Employees Retire Cont						
8000 General Fund	8,524	-	30,221	4,262	5,313	133,054
3400 Other Funds Ltd	-	-	-	-	-	500
All Funds	8,524	-	30,221	4,262	5,313	133,554
3230 Social Security Taxes						
8000 General Fund	3,639	-	12,901	1,819	2,268	56,800
3400 Other Funds Ltd	-	-	-	-	-	213
All Funds	3,639	-	12,901	1,819	2,268	57,013
3241 Paid Family Medical Leave Insurance						
8000 General Fund	190	-	674	95	119	2,970
3400 Other Funds Ltd	-	-	-	-	-	10
All Funds	190	-	674	95	119	2,980
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	23	-	51	11	11	291
3260 Mass Transit Tax						
8000 General Fund	285	-	1,012	143	178	4,455
3270 Flexible Benefits						
8000 General Fund	19,800	-	44,550	9,900	9,900	252,450
OTHER PAYROLL EXPENSES						
8000 General Fund	32,487	-	89,468	16,243	17,802	450,355

Description	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00
3400 Other Funds Ltd	-	-	-	-	-	723
TOTAL OTHER PAYROLL EXPENSES	**$32,487**	**-**	**$89,468**	**$16,243**	**$17,802**	**$451,078**
PERSONAL SERVICES						
8000 General Fund	80,055	-	258,110	40,027	47,448	1,192,848
3400 Other Funds Ltd	-	-	-	-	-	3,511
TOTAL PERSONAL SERVICES	**$80,055**	**-**	**$258,110**	**$40,027**	**$47,448**	**$1,196,359**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	717	-	-	-	-	-
4150 Employee Training						
8000 General Fund	1,250	-	5,625	625	625	15,938
4175 Office Expenses						
8000 General Fund	4,280	-	8,740	3,920	3,920	37,660
4200 Telecommunications						
8000 General Fund	1,030	-	2,255	640	640	12,305
4300 Professional Services						
8000 General Fund	-	400,000	-	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	250	-	625	125	125	3,188
4400 Dues and Subscriptions						
8000 General Fund	150	-	563	38	38	3,254
4650 Other Services and Supplies						

Description	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00
8000 General Fund	500	-	1,250	250	250	6,375
4700 Expendable Prop 250 - 5000						
8000 General Fund	1,250	-	3,125	625	625	15,938
4715 IT Expendable Property						
8000 General Fund	2,500	-	5,750	1,250	1,250	31,875
SERVICES & SUPPLIES						
8000 General Fund	11,927	400,000	27,933	7,473	7,473	126,533
TOTAL SERVICES & SUPPLIES	**$11,927**	**$400,000**	**$27,933**	**$7,473**	**$7,473**	**$126,533**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	-	100,000	-	-	-	-
EXPENDITURES						
8000 General Fund	91,982	500,000	286,043	47,500	54,921	1,319,381
3400 Other Funds Ltd	-	-	-	-	-	3,511
TOTAL EXPENDITURES	**$91,982**	**$500,000**	**$286,043**	**$47,500**	**$54,921**	**$1,322,892**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1	-	2	1	1	8
AUTHORIZED FTE						

Description	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00
8250 Class/Unclass FTE Positions	0.50	-	1.13	0.25	0.25	6.41

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,575,211	57,853	371,452	1,539,602	204,869	401,435
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	(57,853)	(57,853)	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	2,575,211	57,853	371,452	1,539,602	204,869	401,435
3400 Other Funds Ltd	(57,853)	(57,853)	-	-	-	-
TOTAL REVENUE CATEGORIES	**$2,517,358**	**-**	**$371,452**	**$1,539,602**	**$204,869**	**$401,435**
AVAILABLE REVENUES						
8000 General Fund	2,575,211	57,853	371,452	1,539,602	204,869	401,435
3400 Other Funds Ltd	(57,853)	(57,853)	-	-	-	-
TOTAL AVAILABLE REVENUES	**$2,517,358**	**-**	**$371,452**	**$1,539,602**	**$204,869**	**$401,435**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,383,535	40,027	181,488	861,132	100,296	200,592
3400 Other Funds Ltd	(40,027)	(40,027)	-	-	-	-
All Funds	1,343,508	-	181,488	861,132	100,296	200,592

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	508	10	84	276	46	92
3400 Other Funds Ltd	(10)	(10)	-	-	-	-
All Funds	498	-	84	276	46	92
3220 Public Employees Retire Cont						
8000 General Fund	247,931	7,173	32,522	154,317	17,973	35,946
3400 Other Funds Ltd	(7,173)	(7,173)	-	-	-	-
All Funds	240,758	-	32,522	154,317	17,973	35,946
3230 Social Security Taxes						
8000 General Fund	105,845	3,062	13,884	65,880	7,673	15,346
3400 Other Funds Ltd	(3,062)	(3,062)	-	-	-	-
All Funds	102,783	-	13,884	65,880	7,673	15,346
3241 Paid Family Medical Leave Insurance						
8000 General Fund	5,531	160	726	3,442	401	802
3400 Other Funds Ltd	(160)	(160)	-	-	-	-
All Funds	5,371	-	726	3,442	401	802
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	441	9	72	240	40	80
3400 Other Funds Ltd	(9)	(9)	-	-	-	-
All Funds	432	-	72	240	40	80
3260 Mass Transit Tax						
8000 General Fund	8,302	240	1,089	5,167	602	1,204

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00
3400 Other Funds Ltd	(240)	(240)	-	-	-	-
All Funds	8,062	-	1,089	5,167	602	1,204
3270 Flexible Benefits						
8000 General Fund	381,722	7,172	62,700	207,900	34,650	69,300
3400 Other Funds Ltd	(7,172)	(7,172)	-	-	-	-
All Funds	374,550	-	62,700	207,900	34,650	69,300
OTHER PAYROLL EXPENSES						
8000 General Fund	750,280	17,826	111,077	437,222	61,385	122,770
3400 Other Funds Ltd	(17,826)	(17,826)	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$732,454**	**-**	**$111,077**	**$437,222**	**$61,385**	**$122,770**
PERSONAL SERVICES						
8000 General Fund	2,133,815	57,853	292,565	1,298,354	161,681	323,362
3400 Other Funds Ltd	(57,853)	(57,853)	-	-	-	-
TOTAL PERSONAL SERVICES	**$2,075,962**	**-**	**$292,565**	**$1,298,354**	**$161,681**	**$323,362**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	120,342	-	12,000	75,975	4,155	28,212
4150 Employee Training						
8000 General Fund	31,981	-	5,542	19,251	2,500	4,688
4175 Office Expenses						
8000 General Fund	52,780	-	9,400	28,920	4,820	9,640
4200 Telecommunications						

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00
8000 General Fund	18,225	-	2,970	10,050	1,975	3,230
4375 Employee Recruitment and Develop						
8000 General Fund	4,857	-	792	2,627	500	938
4400 Dues and Subscriptions						
8000 General Fund	5,016	-	752	2,755	525	984
4575 Agency Program Related S and S						
8000 General Fund	105,719	-	27,640	40,856	19,713	17,510
4650 Other Services and Supplies						
8000 General Fund	29,708	-	11,083	15,750	1,000	1,875
4700 Expendable Prop 250 - 5000						
8000 General Fund	30,460	-	3,958	18,814	3,000	4,688
4715 IT Expendable Property						
8000 General Fund	42,308	-	4,750	26,250	5,000	6,308
SERVICES & SUPPLIES						
8000 General Fund	441,396	-	78,887	241,248	43,188	78,073
TOTAL SERVICES & SUPPLIES	**$441,396**	**-**	**$78,887**	**$241,248**	**$43,188**	**$78,073**
EXPENDITURES						
8000 General Fund	2,575,211	57,853	371,452	1,539,602	204,869	401,435
3400 Other Funds Ltd	(57,853)	(57,853)	-	-	-	-
TOTAL EXPENDITURES	**$2,517,358**	**-**	**$371,452**	**$1,539,602**	**$204,869**	**$401,435**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 120 Improving Data Accuracy and Availability Priority: 00
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	11	-	2	6	1	2
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	9.50	-	1.58	5.28	0.88	1.76

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,144,500	55,623	-	235,275	241,945	1,301,488
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	(55,623)	(55,623)	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	5,100,000	-	5,100,000	-	-	-
REVENUE CATEGORIES						
8000 General Fund	4,144,500	55,623	-	235,275	241,945	1,301,488
3400 Other Funds Ltd	5,044,377	(55,623)	5,100,000	-	-	-
TOTAL REVENUE CATEGORIES	**$9,188,877**	**-**	**$5,100,000**	**$235,275**	**$241,945**	**$1,301,488**
AVAILABLE REVENUES						
8000 General Fund	4,144,500	55,623	-	235,275	241,945	1,301,488
3400 Other Funds Ltd	5,044,377	(55,623)	5,100,000	-	-	-
TOTAL AVAILABLE REVENUES	**$9,188,877**	**-**	**$5,100,000**	**$235,275**	**$241,945**	**$1,301,488**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
8000 General Fund	1,286,870	37,555	-	115,563	139,944	477,574
3400 Other Funds Ltd	(37,555)	(37,555)	-	-	-	-
All Funds	1,249,315	-	-	115,563	139,944	477,574
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	438	11	-	46	46	171
3400 Other Funds Ltd	(11)	(11)	-	-	-	-
All Funds	427	-	-	46	46	171
3220 Public Employees Retire Cont						
8000 General Fund	230,608	6,730	-	20,709	25,078	85,581
3400 Other Funds Ltd	(6,730)	(6,730)	-	-	-	-
All Funds	223,878	-	-	20,709	25,078	85,581
3230 Social Security Taxes						
8000 General Fund	98,447	2,873	-	8,841	10,706	36,534
3400 Other Funds Ltd	(2,873)	(2,873)	-	-	-	-
All Funds	95,574	-	-	8,841	10,706	36,534
3241 Paid Family Medical Leave Insurance						
8000 General Fund	5,147	150	-	462	560	1,910
3400 Other Funds Ltd	(150)	(150)	-	-	-	-
All Funds	4,997	-	-	462	560	1,910
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	380	9	-	40	40	148
3400 Other Funds Ltd	(9)	(9)	-	-	-	-

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
All Funds	371	-	-	40	40	148
3260 Mass Transit Tax						
8000 General Fund	7,720	225	-	693	840	2,865
3400 Other Funds Ltd	(225)	(225)	-	-	-	-
All Funds	7,495	-	-	693	840	2,865
3270 Flexible Benefits						
8000 General Fund	329,820	8,070	-	34,650	34,650	128,700
3400 Other Funds Ltd	(8,070)	(8,070)	-	-	-	-
All Funds	321,750	-	-	34,650	34,650	128,700
OTHER PAYROLL EXPENSES						
8000 General Fund	672,560	18,068	-	65,441	71,920	255,909
3400 Other Funds Ltd	(18,068)	(18,068)	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$654,492**	**-**	**-**	**$65,441**	**$71,920**	**$255,909**
PERSONAL SERVICES						
8000 General Fund	1,959,430	55,623	-	181,004	211,864	733,483
3400 Other Funds Ltd	(55,623)	(55,623)	-	-	-	-
TOTAL PERSONAL SERVICES	**$1,903,807**	**-**	**-**	**$181,004**	**$211,864**	**$733,483**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	66,755	-	-	13,755	4,155	34,736
4125 Out of State Travel						
8000 General Fund	14,700	-	-	2,700	-	6,000

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
4150 Employee Training						
8000 General Fund	54,251	-	-	14,875	2,188	15,188
4175 Office Expenses						
8000 General Fund	47,300	-	-	4,820	4,820	18,920
4200 Telecommunications						
8000 General Fund	15,805	-	-	1,615	1,975	6,070
4300 Professional Services						
8000 General Fund	1,278,000	-	-	-	-	253,000
3400 Other Funds Ltd	4,000,000	-	4,000,000	-	-	-
All Funds	5,278,000	-	4,000,000	-	-	253,000
4375 Employee Recruitment and Develop						
8000 General Fund	4,605	-	-	438	438	1,729
4400 Dues and Subscriptions						
8000 General Fund	4,884	-	-	459	459	2,091
4575 Agency Program Related S and S						
8000 General Fund	65,086	-	-	8,171	8,171	-
4650 Other Services and Supplies						
8000 General Fund	337,808	-	-	875	875	3,458
4700 Expendable Prop 250 - 5000						
8000 General Fund	251,584	-	-	2,188	2,625	211,271
4715 IT Expendable Property						
8000 General Fund	44,292	-	-	4,375	4,375	15,542
SERVICES & SUPPLIES						

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00
8000 General Fund	2,185,070	-	-	54,271	30,081	568,005
3400 Other Funds Ltd	4,000,000	-	4,000,000	-	-	-
TOTAL SERVICES & SUPPLIES	**$6,185,070**	**-**	**$4,000,000**	**$54,271**	**$30,081**	**$568,005**
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3400 Other Funds Ltd	1,100,000	-	1,100,000	-	-	-
EXPENDITURES						
8000 General Fund	4,144,500	55,623	-	235,275	241,945	1,301,488
3400 Other Funds Ltd	5,044,377	(55,623)	5,100,000	-	-	-
TOTAL EXPENDITURES	**$9,188,877**	**-**	**$5,100,000**	**$235,275**	**$241,945**	**$1,301,488**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	10	-	-	1	1	4
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	8.16	-	-	0.88	0.88	3.26

Description	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 117 Assess and Inventory Levees Priority: 00	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00		
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	11,695	301,654	1,384,402	612,418		
AVAILABLE REVENUES						
8000 General Fund	11,695	301,654	1,384,402	612,418		
TOTAL AVAILABLE REVENUES	**$11,695**	**$301,654**	**$1,384,402**	**$612,418**		
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	9,240	185,451	66,036	255,507		
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	46	26	92		
3220 Public Employees Retire Cont						
8000 General Fund	1,656	33,233	11,834	45,787		
3230 Social Security Taxes						
8000 General Fund	707	14,187	5,052	19,547		
3241 Paid Family Medical Leave Insurance						
8000 General Fund	37	742	264	1,022		
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	-	40	23	80		

Description	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 117 Assess and Inventory Levees Priority: 00	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00		
3260 Mass Transit Tax						
8000 General Fund	55	1,113	396	1,533		
3270 Flexible Benefits						
8000 General Fund	-	34,650	19,800	69,300		
OTHER PAYROLL EXPENSES						
8000 General Fund	2,455	84,011	37,395	137,361		
TOTAL OTHER PAYROLL EXPENSES	**$2,455**	**$84,011**	**$37,395**	**$137,361**		
PERSONAL SERVICES						
8000 General Fund	11,695	269,462	103,431	392,868		
TOTAL PERSONAL SERVICES	**$11,695**	**$269,462**	**$103,431**	**$392,868**		
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	6,000	4,155	3,954		
4125 Out of State Travel						
8000 General Fund	-	-	-	6,000		
4150 Employee Training						
8000 General Fund	-	6,250	2,500	13,250		
4175 Office Expenses						
8000 General Fund	-	4,820	4,280	9,640		
4200 Telecommunications						
8000 General Fund	-	1,615	1,300	3,230		
4300 Professional Services						

Description	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 117 Assess and Inventory Levees Priority: 00	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00		
8000 General Fund	-	-	925,000	100,000		
4375 Employee Recruitment and Develop						
8000 General Fund	-	500	500	1,000		
4400 Dues and Subscriptions						
8000 General Fund	-	525	300	1,050		
4575 Agency Program Related S and S						
8000 General Fund	-	3,982	5,336	39,426		
4650 Other Services and Supplies						
8000 General Fund	-	1,000	329,600	2,000		
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	2,500	3,000	30,000		
4715 IT Expendable Property						
8000 General Fund	-	5,000	5,000	10,000		
SERVICES & SUPPLIES						
8000 General Fund	-	32,192	1,280,971	219,550		
TOTAL SERVICES & SUPPLIES	**-**	**$32,192**	**$1,280,971**	**$219,550**		
EXPENDITURES						
8000 General Fund	11,695	301,654	1,384,402	612,418		
TOTAL EXPENDITURES	**$11,695**	**$301,654**	**$1,384,402**	**$612,418**		
ENDING BALANCE						
8000 General Fund	-	-	-	-		
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**		

Description	Pkg: 114 Watermaster Staff: Improving Water Management Priority: 00	Pkg: 117 Assess and Inventory Levees Priority: 00	Pkg: 118 Understanding the Lake Abert Watershed Priority: 00	Pkg: 119 Studying Springs in Deschutes Basin Priority: 00		
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	1	1	2		
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	0.88	0.50	1.76		

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,714,656	564,343	-	1,683,119	467,194	
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	(102,481)	(102,481)	-	-	-	
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	1,500,000	-	1,500,000	-	-	
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	231,862	231,862	-	-	-	
REVENUE CATEGORIES						
8000 General Fund	2,714,656	564,343	-	1,683,119	467,194	
3400 Other Funds Ltd	1,629,381	129,381	1,500,000	-	-	
TOTAL REVENUE CATEGORIES	**$4,344,037**	**$693,724**	**$1,500,000**	**$1,683,119**	**$467,194**	
AVAILABLE REVENUES						
8000 General Fund	2,714,656	564,343	-	1,683,119	467,194	
3400 Other Funds Ltd	1,629,381	129,381	1,500,000	-	-	
TOTAL AVAILABLE REVENUES	**$4,344,037**	**$693,724**	**$1,500,000**	**$1,683,119**	**$467,194**	
EXPENDITURES						

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,252,989	68,973	-	917,316	266,700	
3400 Other Funds Ltd	(68,973)	(68,973)	-	-	-	
All Funds	1,184,016	-	-	917,316	266,700	
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	498	20	-	386	92	
3400 Other Funds Ltd	(20)	(20)	-	-	-	
All Funds	478	-	-	386	92	
3220 Public Employees Retire Cont						
8000 General Fund	224,533	12,360	-	164,381	47,792	
3400 Other Funds Ltd	(12,360)	(12,360)	-	-	-	
All Funds	212,173	-	-	164,381	47,792	
3230 Social Security Taxes						
8000 General Fund	95,856	5,277	-	70,177	20,402	
3400 Other Funds Ltd	(5,277)	(5,277)	-	-	-	
All Funds	90,579	-	-	70,177	20,402	
3241 Paid Family Medical Leave Insurance						
8000 General Fund	5,013	276	-	3,671	1,066	
3400 Other Funds Ltd	(276)	(276)	-	-	-	
All Funds	4,737	-	-	3,671	1,066	

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	434	18	-	336	80	
3400 Other Funds Ltd	(18)	(18)	-	-	-	
All Funds	416	-	-	336	80	
3260 Mass Transit Tax						
8000 General Fund	7,518	414	-	5,504	1,600	
3400 Other Funds Ltd	(414)	(414)	-	-	-	
All Funds	7,104	-	-	5,504	1,600	
3270 Flexible Benefits						
8000 General Fund	376,493	15,143	-	292,050	69,300	
3400 Other Funds Ltd	(15,143)	(15,143)	-	-	-	
All Funds	361,350	-	-	292,050	69,300	
OTHER PAYROLL EXPENSES						
8000 General Fund	710,345	33,508	-	536,505	140,332	
3400 Other Funds Ltd	(33,508)	(33,508)	-	-	-	
TOTAL OTHER PAYROLL EXPENSES	**$676,837**	**-**	**-**	**$536,505**	**$140,332**	
PERSONAL SERVICES						
8000 General Fund	1,963,334	102,481	-	1,453,821	407,032	
3400 Other Funds Ltd	(102,481)	(102,481)	-	-	-	
TOTAL PERSONAL SERVICES	**$1,860,853**	**-**	**-**	**$1,453,821**	**$407,032**	
SERVICES & SUPPLIES						
4100 Instate Travel						

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	
8000 General Fund	45,705	-	-	37,395	8,310	
4150 Employee Training						
8000 General Fund	23,439	-	-	19,063	4,376	
4175 Office Expenses						
8000 General Fund	52,300	-	-	42,660	9,640	
4200 Telecommunications						
8000 General Fund	17,705	-	-	13,755	3,950	
4300 Professional Services						
8000 General Fund	230,000	230,000	-	-	-	
4375 Employee Recruitment and Develop						
8000 General Fund	4,689	-	-	3,813	876	
4400 Dues and Subscriptions						
8000 General Fund	4,716	-	-	3,798	918	
4575 Agency Program Related S and S						
8000 General Fund	56,531	-	-	40,189	16,342	
4650 Other Services and Supplies						
8000 General Fund	9,375	-	-	7,625	1,750	
3400 Other Funds Ltd	1,500,000	-	1,500,000	-	-	
All Funds	1,509,375	-	1,500,000	7,625	1,750	
4700 Expendable Prop 250 - 5000						
8000 General Fund	28,125	-	-	22,875	5,250	
4715 IT Expendable Property						
8000 General Fund	46,875	-	-	38,125	8,750	

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	
SERVICES & SUPPLIES						
8000 General Fund	519,460	230,000	-	229,298	60,162	
3400 Other Funds Ltd	1,500,000	-	1,500,000	-	-	
TOTAL SERVICES & SUPPLIES	**$2,019,460**	**$230,000**	**$1,500,000**	**$229,298**	**$60,162**	
SPECIAL PAYMENTS						
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	231,862	231,862	-	-	-	
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	231,862	231,862	-	-	-	
SPECIAL PAYMENTS						
8000 General Fund	231,862	231,862	-	-	-	
3400 Other Funds Ltd	231,862	231,862	-	-	-	
TOTAL SPECIAL PAYMENTS	**$463,724**	**$463,724**	**-**	**-**	**-**	
EXPENDITURES						
8000 General Fund	2,714,656	564,343	-	1,683,119	467,194	
3400 Other Funds Ltd	1,629,381	129,381	1,500,000	-	-	
TOTAL EXPENDITURES	**$4,344,037**	**$693,724**	**$1,500,000**	**$1,683,119**	**$467,194**	
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	
3400 Other Funds Ltd	-	-	-	-	-	
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	
AUTHORIZED POSITIONS						

Description	Total Policy Packages	Pkg: 103 ODFW Review and Scenic Waterway Revenue Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 108 Water Rights and Protest Backlog Reduction Priority: 00	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	
8150 Class/Unclass Positions	11	-	-	9	2	
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	9.14	-	-	7.38	1.76	

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	14,060,482	371,011	297,626	-	2,724,333	4,690,375
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	22,380,763	-	-	-	-	22,380,763
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	9,300,000	-	-	9,300,000	-	-
TRANSFERS IN						
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	122,008	-	122,008	-	-	-
REVENUE CATEGORIES						
8000 General Fund	14,060,482	371,011	297,626	-	2,724,333	4,690,375
3400 Other Funds Ltd	31,802,771	-	122,008	9,300,000	-	22,380,763
TOTAL REVENUE CATEGORIES	**$45,863,253**	**$371,011**	**$419,634**	**$9,300,000**	**$2,724,333**	**$27,071,138**
AVAILABLE REVENUES						
8000 General Fund	14,060,482	371,011	297,626	-	2,724,333	4,690,375
3400 Other Funds Ltd	31,802,771	-	122,008	9,300,000	-	22,380,763
TOTAL AVAILABLE REVENUES	**$45,863,253**	**$371,011**	**$419,634**	**$9,300,000**	**$2,724,333**	**$27,071,138**
EXPENDITURES						

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	2,874,480	159,936	172,032	-	369,720	277,980
3400 Other Funds Ltd	76,377	-	76,377	-	-	-
All Funds	2,950,857	159,936	248,409	-	369,720	277,980
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	976	53	69	-	144	105
3400 Other Funds Ltd	23	-	23	-	-	-
All Funds	999	53	92	-	144	105
3220 Public Employees Retire Cont						
8000 General Fund	515,107	28,661	30,828	-	66,253	49,814
3400 Other Funds Ltd	13,687	-	13,687	-	-	-
All Funds	528,794	28,661	44,515	-	66,253	49,814
3230 Social Security Taxes						
8000 General Fund	219,900	12,235	13,161	-	28,284	21,265
3400 Other Funds Ltd	5,843	-	5,843	-	-	-
All Funds	225,743	12,235	19,004	-	28,284	21,265
3241 Paid Family Medical Leave Insurance						
8000 General Fund	11,495	640	689	-	1,479	1,112
3400 Other Funds Ltd	306	-	306	-	-	-
All Funds	11,801	640	995	-	1,479	1,112

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	850	46	60	-	126	92
3400 Other Funds Ltd	20	-	20	-	-	-
All Funds	870	46	80	-	126	92
3260 Mass Transit Tax						
8000 General Fund	17,247	960	1,032	-	2,218	1,667
3270 Flexible Benefits						
8000 General Fund	735,075	39,600	51,975	-	108,900	79,200
3400 Other Funds Ltd	17,325	-	17,325	-	-	-
All Funds	752,400	39,600	69,300	-	108,900	79,200
OTHER PAYROLL EXPENSES						
8000 General Fund	1,500,650	82,195	97,814	-	207,404	153,255
3400 Other Funds Ltd	37,204	-	37,204	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$1,537,854**	**$82,195**	**$135,018**	**-**	**$207,404**	**$153,255**
PERSONAL SERVICES						
8000 General Fund	4,375,130	242,131	269,846	-	577,124	431,235
3400 Other Funds Ltd	113,581	-	113,581	-	-	-
TOTAL PERSONAL SERVICES	**$4,488,711**	**$242,131**	**$383,427**	**-**	**$577,124**	**$431,235**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	193,495	8,955	1,339	-	34,416	11,910
3400 Other Funds Ltd	446	-	446	-	-	-

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00
All Funds	193,941	8,955	1,785	-	34,416	11,910
4125 Out of State Travel						
8000 General Fund	13,500	-	-	-	-	-
4150 Employee Training						
8000 General Fund	50,938	3,125	2,500	-	8,125	6,250
4175 Office Expenses						
8000 General Fund	106,830	5,000	7,230	-	18,200	13,560
3400 Other Funds Ltd	2,410	-	2,410	-	-	-
All Funds	109,240	5,000	9,640	-	18,200	13,560
4200 Telecommunications						
8000 General Fund	37,343	2,200	2,423	-	5,830	3,870
3400 Other Funds Ltd	808	-	808	-	-	-
All Funds	38,151	2,200	3,231	-	5,830	3,870
4300 Professional Services						
8000 General Fund	1,800,000	100,000	-	-	500,000	-
3400 Other Funds Ltd	500,000	-	-	500,000	-	-
All Funds	2,300,000	100,000	-	500,000	500,000	-
4375 Employee Recruitment and Develop						
8000 General Fund	11,688	500	750	-	1,625	1,250
3400 Other Funds Ltd	250	-	250	-	-	-
All Funds	11,938	500	1,000	-	1,625	1,250
4400 Dues and Subscriptions						
8000 General Fund	10,398	600	788	-	1,388	1,050

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00
3400 Other Funds Ltd	263	-	263	-	-	-
All Funds	10,661	600	1,051	-	1,388	1,050
4575 Agency Program Related S and S						
8000 General Fund	35,722	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	1,520,625	1,000	1,500	-	3,250	2,500
3400 Other Funds Ltd	381,263	-	500	-	-	380,763
All Funds	1,901,888	1,000	2,000	-	3,250	383,263
4700 Expendable Prop 250 - 5000						
8000 General Fund	53,438	2,500	3,750	-	8,125	6,250
3400 Other Funds Ltd	501,250	-	1,250	500,000	-	-
All Funds	554,688	2,500	5,000	500,000	8,125	6,250
4715 IT Expendable Property						
8000 General Fund	101,375	5,000	7,500	-	16,250	12,500
3400 Other Funds Ltd	2,500	-	2,500	-	-	-
All Funds	103,875	5,000	10,000	-	16,250	12,500
SERVICES & SUPPLIES						
8000 General Fund	3,935,352	128,880	27,780	-	597,209	59,140
3400 Other Funds Ltd	1,389,190	-	8,427	1,000,000	-	380,763
TOTAL SERVICES & SUPPLIES	**$5,324,542**	**$128,880**	**$36,207**	**$1,000,000**	**$597,209**	**$439,903**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	775,000	-	-	-	775,000	-

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00
3400 Other Funds Ltd	28,800,000	-	-	6,800,000	-	22,000,000
All Funds	29,575,000	-	-	6,800,000	775,000	22,000,000
6030 Dist to Non-Gov Units						
8000 General Fund	775,000	-	-	-	775,000	-
3400 Other Funds Ltd	1,500,000	-	-	1,500,000	-	-
All Funds	2,275,000	-	-	1,500,000	775,000	-
6085 Other Special Payments						
8000 General Fund	4,200,000	-	-	-	-	4,200,000
SPECIAL PAYMENTS						
8000 General Fund	5,750,000	-	-	-	1,550,000	4,200,000
3400 Other Funds Ltd	30,300,000	-	-	8,300,000	-	22,000,000
TOTAL SPECIAL PAYMENTS	**$36,050,000**	**-**	**-**	**$8,300,000**	**$1,550,000**	**$26,200,000**
EXPENDITURES						
8000 General Fund	14,060,482	371,011	297,626	-	2,724,333	4,690,375
3400 Other Funds Ltd	31,802,771	-	122,008	9,300,000	-	22,380,763
TOTAL EXPENDITURES	**$45,863,253**	**$371,011**	**$419,634**	**$9,300,000**	**$2,724,333**	**$27,071,138**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	23	1	2	-	4	3

Description	Total Policy Packages	Pkg: 101 Facilitate Interagency Work & Implement IWRS Priority: 00	Pkg: 102 Address Agency-Wide Foundational Support Gaps Priority: 00	Pkg: 105 American Rescue Plan Act Carry Over Priority: 00	Pkg: 106 Water Planning Funding, Support, and Data Priority: 00	Pkg: 107 Feasibility Studies, Water Projects, & Wells Priority: 00
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	19.07	1.00	1.76	-	2.75	2.00

Description	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 112 Supporting Tribal Water Solutions & Relations Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 115 Supporting Resolution of Complex Issues Priority: 00
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	920,324	449,337	250,922	246,677	500,000	2,877,153
AVAILABLE REVENUES						
8000 General Fund	920,324	449,337	250,922	246,677	500,000	2,877,153
TOTAL AVAILABLE REVENUES	**$920,324**	**$449,337**	**$250,922**	**$246,677**	**$500,000**	**$2,877,153**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	413,322	266,700	139,944	146,622	-	788,280
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	138	92	46	46	-	237
3220 Public Employees Retire Cont						
8000 General Fund	74,067	47,792	25,078	26,275	-	141,261
3230 Social Security Taxes						
8000 General Fund	31,619	20,402	10,706	11,217	-	60,305
3241 Paid Family Medical Leave Insurance						
8000 General Fund	1,652	1,066	560	586	-	3,151
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	120	80	40	40	-	206

Description	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 112 Supporting Tribal Water Solutions & Relations Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 115 Supporting Resolution of Complex Issues Priority: 00
3260 Mass Transit Tax						
8000 General Fund	2,480	1,600	840	880	-	4,730
3270 Flexible Benefits						
8000 General Fund	103,950	69,300	34,650	34,650	-	178,200
OTHER PAYROLL EXPENSES						
8000 General Fund	214,026	140,332	71,920	73,694	-	388,090
TOTAL OTHER PAYROLL EXPENSES	**$214,026**	**$140,332**	**$71,920**	**$73,694**	**-**	**$388,090**
PERSONAL SERVICES						
8000 General Fund	627,348	407,032	211,864	220,316	-	1,176,370
TOTAL PERSONAL SERVICES	**$627,348**	**$407,032**	**$211,864**	**$220,316**	**-**	**$1,176,370**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	12,465	5,385	23,850	7,200	-	85,575
4125 Out of State Travel						
8000 General Fund	-	-	-	-	-	13,500
4150 Employee Training						
8000 General Fund	6,875	5,000	2,188	2,500	-	11,875
4175 Office Expenses						
8000 General Fund	14,460	9,640	4,820	4,820	-	24,280
4200 Telecommunications						
8000 General Fund	5,925	3,230	1,615	1,615	-	9,020
4300 Professional Services						

Description	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 112 Supporting Tribal Water Solutions & Relations Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 115 Supporting Resolution of Complex Issues Priority: 00
8000 General Fund	200,000	-	-	-	500,000	-
4375 Employee Recruitment and Develop						
8000 General Fund	1,375	1,000	438	500	-	3,750
4400 Dues and Subscriptions						
8000 General Fund	1,444	1,050	459	525	-	2,569
4575 Agency Program Related S and S						
8000 General Fund	25,682	-	-	701	-	9,339
4650 Other Services and Supplies						
8000 General Fund	2,750	2,000	875	1,000	-	1,504,750
4700 Expendable Prop 250 - 5000						
8000 General Fund	8,250	5,000	2,188	2,500	-	12,375
4715 IT Expendable Property						
8000 General Fund	13,750	10,000	2,625	5,000	-	23,750
SERVICES & SUPPLIES						
8000 General Fund	292,976	42,305	39,058	26,361	500,000	1,700,783
TOTAL SERVICES & SUPPLIES	**$292,976**	**$42,305**	**$39,058**	**$26,361**	**$500,000**	**$1,700,783**
EXPENDITURES						
8000 General Fund	920,324	449,337	250,922	246,677	500,000	2,877,153
TOTAL EXPENDITURES	**$920,324**	**$449,337**	**$250,922**	**$246,677**	**$500,000**	**$2,877,153**
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**

Description	Pkg: 109 Adapt to Climate Change and Drought Priority: 00	Pkg: 110 Centering Equity in Agency Programs & Policy Priority: 00	Pkg: 111 Water Use, Supply and Availability Data Priority: 00	Pkg: 112 Supporting Tribal Water Solutions & Relations Priority: 00	Pkg: 113 Continuing Legislative Basin Investments Priority: 00	Pkg: 115 Supporting Resolution of Complex Issues Priority: 00
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	3	2	1	1	-	5
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	2.64	1.76	0.88	0.88	-	4.52

Description	Pkg: 116 Increase Engagement through Communications Priority: 00					
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	732,724					
AVAILABLE REVENUES						
8000 General Fund	732,724					
TOTAL AVAILABLE REVENUES	**$732,724**					
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	139,944					
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	46					
3220 Public Employees Retire Cont						
8000 General Fund	25,078					
3230 Social Security Taxes						
8000 General Fund	10,706					
3241 Paid Family Medical Leave Insurance						
8000 General Fund	560					
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	40					

Description	Pkg: 116 Increase Engagement through Communications Priority: 00					
3260 Mass Transit Tax						
8000 General Fund	840					
3270 Flexible Benefits						
8000 General Fund	34,650					
OTHER PAYROLL EXPENSES						
8000 General Fund	71,920					
TOTAL OTHER PAYROLL EXPENSES	**$71,920**					
PERSONAL SERVICES						
8000 General Fund	211,864					
TOTAL PERSONAL SERVICES	**$211,864**					
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	2,400					
4150 Employee Training						
8000 General Fund	2,500					
4175 Office Expenses						
8000 General Fund	4,820					
4200 Telecommunications						
8000 General Fund	1,615					
4300 Professional Services						
8000 General Fund	500,000					
4375 Employee Recruitment and Develop						

Description	Pkg: 116 Increase Engagement through Communications Priority: 00					
8000 General Fund	500					
4400 Dues and Subscriptions						
8000 General Fund	525					
4650 Other Services and Supplies						
8000 General Fund	1,000					
4700 Expendable Prop 250 - 5000						
8000 General Fund	2,500					
4715 IT Expendable Property						
8000 General Fund	5,000					
SERVICES & SUPPLIES						
8000 General Fund	520,860					
TOTAL SERVICES & SUPPLIES	**$520,860**					
EXPENDITURES						
8000 General Fund	732,724					
TOTAL EXPENDITURES	**$732,724**					
ENDING BALANCE						
8000 General Fund	-					
TOTAL ENDING BALANCE	**-**					
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1					
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	0.88					

Summary of 2023-25 Biennium Budget

Water Resources Dept | **Agency Request Budget**
Water Resources Program | **Cross Reference Number: 69000-000-00-00-00000**
2023-25 Biennium

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2021-23 Leg Adopted Budget	209	196.81	190,674,321	58,566,215	9,499,510	121,883,596	725,000	-	-
2021-23 Emergency Boards	32	20.01	14,248,607	10,523,590	-	3,712,651	12,366	-	-
2021-23 Leg Approved Budget	**241**	**216.82**	**204,922,928**	**69,089,805**	**9,499,510**	**125,596,247**	737,366	**-**	**-**
2023-25 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(6)	12.36	5,472,663	5,377,050	-	128,382	(32,769)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			5,573,630	-	5,573,630	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2023-25 Base Budget	**235**	**229.18**	**215,969,221**	**74,466,855**	**15,073,140**	**125,724,629**	704,597	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(100,406)	(129,262)	-	28,856	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	348,753	344,820	-	5,215	(1,282)	-	-
Subtotal	**-**	**-**	**248,347**	**215,558**	**-**	**34,071**	(1,282)	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	138,303	138,303	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(48,242,444)	(13,100,103)	-	(35,142,341)	-	-	-
Subtotal	**-**	**-**	**(48,104,141)**	**(12,961,800)**	**-**	**(35,142,341)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	982,774	982,774	-	-	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			424,558	455,858	-	(31,300)	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**1,407,332**	**1,438,632**	**-**	**(31,300)**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2023-25 Current Service Level	**235**	**229.18**	**169,520,759**	**63,159,245**	**15,073,140**	**90,585,059**	703,315	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2023-25 Current Service Level	**235**	**229.18**	**169,520,759**	**63,159,245**	**15,073,140**	**90,585,059**	703,315	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2023-25 Current Service Level	**235**	**229.18**	**169,520,759**	**63,159,245**	**15,073,140**	**90,585,059**	703,315	**-**	**-**
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
101 - Facilitate Interagency Work & Implement IWRS	1	1.00	371,011	371,011	-	-	-	-	-
102 - Address Agency-Wide Foundational Support Gaps	4	3.01	1,120,722	998,714	-	122,008	-	-	-
103 - ODFW Review and Scenic Waterway Revenue Gaps	-	-	693,724	677,819	-	15,905	-	-	-
104 - IT Foundation, Modernization & Strategic Plan	6	4.77	1,471,393	1,471,393	-	-	-	-	-
105 - American Rescue Plan Act Carry Over	-	-	15,900,000	-	-	15,900,000	-	-	-
106 - Water Planning Funding, Support, and Data	9	6.52	3,636,322	3,636,322	-	-	-	-	-
107 - Feasibility Studies, Water Projects, & Wells	4	2.25	28,070,844	4,736,554	953,527	22,380,763	-	-	-
108 - Water Rights and Protest Backlog Reduction	10	7.63	1,742,987	1,742,987	-	-	-	-	-
109 - Adapt to Climate Change and Drought	7	5.78	1,721,445	1,721,445	-	-	-	-	-
110 - Centering Equity in Agency Programs & Policy	2	1.76	949,337	949,337	-	-	-	-	-
111 - Water Use, Supply and Availability Data	9	6.85	2,209,905	2,209,905	-	-	-	-	-
112 - Supporting Tribal Water Solutions & Relations	1	0.88	246,677	246,677	-	-	-	-	-
113 - Continuing Legislative Basin Investments	1	0.25	547,500	547,500	-	-	-	-	-
114 - Watermaster Staff: Improving Water Management	7	5.53	1,606,218	1,606,218	-	-	-	-	-
115 - Supporting Resolution of Complex Issues	5	4.52	2,877,153	2,877,153	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
116 - Increase Engagement through Communications	1	0.88	732,724	732,724	-	-	-	-	-
117 - Assess and Inventory Levees	1	0.88	301,654	301,654	-	-	-	-	-
118 - Understanding the Lake Abert Watershed	2	1.38	1,589,271	1,589,271	-	-	-	-	-
119 - Studying Springs in Deschutes Basin	2	1.76	612,418	612,418	-	-	-	-	-
120 - Improving Data Accuracy and Availability	10	8.17	1,724,327	1,720,816	-	3,511	-	-	-
Subtotal Policy Packages	**82**	**63.82**	**68,125,632**	**28,749,918**	**953,527**	**38,422,187**	-	**-**	**-**
Total 2023-25 Agency Request Budget	**317**	**293.00**	**237,646,391**	**91,909,163**	**16,026,667**	**129,007,246**	703,315	**-**	**-**
Percentage Change From 2021-23 Leg Approved Budget	31.54%	35.14%	15.97%	33.03%	68.71%	2.72%	-4.62%	-	-
Percentage Change From 2023-25 Current Service Level	34.89%	27.85%	40.19%	45.52%	6.33%	42.42%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2021-23 Leg Adopted Budget	209	196.81	190,674,321	58,566,215	9,499,510	121,883,596	725,000	-	-
2021-23 Emergency Boards	32	20.01	14,248,607	10,523,590	-	3,712,651	12,366	-	-
2021-23 Leg Approved Budget	**241**	**216.82**	**204,922,928**	**69,089,805**	**9,499,510**	**125,596,247**	737,366	**-**	**-**
2023-25 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(6)	12.36	5,472,663	5,377,050	-	128,382	(32,769)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			5,573,630	-	5,573,630	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2023-25 Base Budget	**235**	**229.18**	**215,969,221**	**74,466,855**	**15,073,140**	**125,724,629**	704,597	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(100,406)	(129,262)	-	28,856	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	348,753	344,820	-	5,215	(1,282)	-	-
Subtotal	**-**	**-**	**248,347**	**215,558**	**-**	**34,071**	(1,282)	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	138,303	138,303	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(48,242,444)	(13,100,103)	-	(35,142,341)	-	-	-
Subtotal	**-**	**-**	**(48,104,141)**	**(12,961,800)**	**-**	**(35,142,341)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	982,774	982,774	-	-	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			424,558	455,858	-	(31,300)	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**1,407,332**	**1,438,632**	**-**	**(31,300)**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2023-25 Current Service Level	**235**	**229.18**	**169,520,759**	**63,159,245**	**15,073,140**	**90,585,059**	703,315	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2023-25 Current Service Level	**235**	**229.18**	**169,520,759**	**63,159,245**	**15,073,140**	**90,585,059**	703,315	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2023-25 Current Service Level	**235**	**229.18**	**169,520,759**	**63,159,245**	**15,073,140**	**90,585,059**	703,315	**-**	**-**
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
101 - Facilitate Interagency Work & Implement IWRS	1	1.00	371,011	371,011	-	-	-	-	-
102 - Address Agency-Wide Foundational Support Gaps	4	3.01	1,120,722	998,714	-	122,008	-	-	-
103 - ODFW Review and Scenic Waterway Revenue Gaps	-	-	693,724	677,819	-	15,905	-	-	-
104 - IT Foundation, Modernization & Strategic Plan	6	4.77	1,471,393	1,471,393	-	-	-	-	-
105 - American Rescue Plan Act Carry Over	-	-	15,900,000	-	-	15,900,000	-	-	-
106 - Water Planning Funding, Support, and Data	9	6.52	3,636,322	3,636,322	-	-	-	-	-
107 - Feasibility Studies, Water Projects, & Wells	4	2.25	28,070,844	4,736,554	953,527	22,380,763	-	-	-
108 - Water Rights and Protest Backlog Reduction	10	7.63	1,742,987	1,742,987	-	-	-	-	-
109 - Adapt to Climate Change and Drought	7	5.78	1,721,445	1,721,445	-	-	-	-	-
110 - Centering Equity in Agency Programs & Policy	2	1.76	949,337	949,337	-	-	-	-	-
111 - Water Use, Supply and Availability Data	9	6.85	2,209,905	2,209,905	-	-	-	-	-
112 - Supporting Tribal Water Solutions & Relations	1	0.88	246,677	246,677	-	-	-	-	-
113 - Continuing Legislative Basin Investments	1	0.25	547,500	547,500	-	-	-	-	-
114 - Watermaster Staff: Improving Water Management	7	5.53	1,606,218	1,606,218	-	-	-	-	-
115 - Supporting Resolution of Complex Issues	5	4.52	2,877,153	2,877,153	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
116 - Increase Engagement through Communications	1	0.88	732,724	732,724	-	-	-	-	-
117 - Assess and Inventory Levees	1	0.88	301,654	301,654	-	-	-	-	-
118 - Understanding the Lake Abert Watershed	2	1.38	1,589,271	1,589,271	-	-	-	-	-
119 - Studying Springs in Deschutes Basin	2	1.76	612,418	612,418	-	-	-	-	-
120 - Improving Data Accuracy and Availability	10	8.17	1,724,327	1,720,816	-	3,511	-	-	-
Subtotal Policy Packages	**82**	**63.82**	**68,125,632**	**28,749,918**	**953,527**	**38,422,187**	-	**-**	**-**
Total 2023-25 Agency Request Budget	**317**	**293.00**	**237,646,391**	**91,909,163**	**16,026,667**	**129,007,246**	703,315	**-**	**-**
Percentage Change From 2021-23 Leg Approved Budget	31.54%	35.14%	15.97%	33.03%	68.71%	2.72%	-4.62%	-	-
Percentage Change From 2023-25 Current Service Level	34.89%	27.85%	40.19%	45.52%	6.33%	42.42%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2021-23 Leg Adopted Budget	31	30.02	20,550,930	9,104,769	9,499,510	1,921,651	25,000	-	-
2021-23 Emergency Boards	4	2.50	979,949	935,192	-	44,757	-	-	-
2021-23 Leg Approved Budget	**35**	**32.52**	**21,530,879**	**10,039,961**	**9,499,510**	**1,966,408**	25,000	**-**	**-**
2023-25 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	0.98	665,411	568,245	-	97,166	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			5,573,630	-	5,573,630	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2023-25 Base Budget	**34**	**33.50**	**27,769,920**	**10,608,206**	**15,073,140**	**2,063,574**	25,000	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(18,421)	(22,150)	-	3,729	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	38,767	34,880	-	3,887	-	-	-
Subtotal	**-**	**-**	**20,346**	**12,730**	**-**	**7,616**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(352,000)	(352,000)	-	-	-	-	-
Subtotal	**-**	**-**	**(352,000)**	**(352,000)**	**-**	**-**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	100,570	100,570	-	-	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			413,129	416,767	-	(3,638)	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**513,699**	**517,337**	**-**	**(3,638)**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2023-25 Current Service Level	**34**	**33.50**	**27,951,965**	**10,786,273**	**15,073,140**	**2,067,552**	25,000	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2023-25 Current Service Level	**34**	**33.50**	**27,951,965**	**10,786,273**	**15,073,140**	**2,067,552**	25,000	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2023-25 Current Service Level	**34**	**33.50**	**27,951,965**	**10,786,273**	**15,073,140**	**2,067,552**	25,000	**-**	**-**
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
101 - Facilitate Interagency Work & Implement IWRS	-	-	-	-	-	-	-	-	-
102 - Address Agency-Wide Foundational Support Gaps	2	1.25	701,088	701,088	-	-	-	-	-
103 - ODFW Review and Scenic Waterway Revenue Gaps	-	-	-	-	-	-	-	-	-
104 - IT Foundation, Modernization & Strategic Plan	6	4.77	1,471,393	1,471,393	-	-	-	-	-
105 - American Rescue Plan Act Carry Over	-	-	-	-	-	-	-	-	-
106 - Water Planning Funding, Support, and Data	4	2.89	676,714	676,714	-	-	-	-	-
107 - Feasibility Studies, Water Projects, & Wells	1	0.25	999,706	46,179	953,527	-	-	-	-
108 - Water Rights and Protest Backlog Reduction	1	0.25	59,868	59,868	-	-	-	-	-
109 - Adapt to Climate Change and Drought	1	0.50	91,982	91,982	-	-	-	-	-
110 - Centering Equity in Agency Programs & Policy	-	-	500,000	500,000	-	-	-	-	-
111 - Water Use, Supply and Availability Data	2	1.13	286,043	286,043	-	-	-	-	-
112 - Supporting Tribal Water Solutions & Relations	-	-	-	-	-	-	-	-	-
113 - Continuing Legislative Basin Investments	1	0.25	47,500	47,500	-	-	-	-	-
114 - Watermaster Staff: Improving Water Management	1	0.25	54,921	54,921	-	-	-	-	-
115 - Supporting Resolution of Complex Issues	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
116 - Increase Engagement through Communications	-	-	-	-	-	-	-	-	-
117 - Assess and Inventory Levees	-	-	-	-	-	-	-	-	-
118 - Understanding the Lake Abert Watershed	-	-	-	-	-	-	-	-	-
119 - Studying Springs in Deschutes Basin	-	-	-	-	-	-	-	-	-
120 - Improving Data Accuracy and Availability	8	6.41	1,322,892	1,319,381	-	3,511	-	-	-
Subtotal Policy Packages	**27**	**17.95**	**6,212,107**	**5,255,069**	**953,527**	**3,511**	-	**-**	**-**
Total 2023-25 Agency Request Budget	**61**	**51.45**	**34,164,072**	**16,041,342**	**16,026,667**	**2,071,063**	25,000	**-**	**-**
Percentage Change From 2021-23 Leg Approved Budget	74.29%	58.21%	58.67%	59.77%	68.71%	5.32%	-	-	-
Percentage Change From 2023-25 Current Service Level	79.41%	53.58%	22.22%	48.72%	6.33%	0.17%	-	-	-

Water Resources Dept | **Agency Request Budget**
Field Services | **Cross Reference Number: 69000-010-03-00-00000**
2023-25 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2021-23 Leg Adopted Budget	68	64.87	19,885,325	16,670,225	-	3,140,100	75,000	-	-
2021-23 Emergency Boards	22	13.77	3,761,355	3,655,742	-	105,613	-	-	-
2021-23 Leg Approved Budget	**90**	**78.64**	**23,646,680**	**20,325,967**	**-**	**3,245,713**	75,000	**-**	**-**
2023-25 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	9.07	2,893,058	2,824,711	-	68,347	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2023-25 Base Budget	**90**	**87.71**	**26,539,738**	**23,150,678**	**-**	**3,314,060**	75,000	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(48,015)	(55,478)	-	7,463	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	205,930	201,691	-	4,239	-	-	-
Subtotal	**-**	**-**	**157,915**	**146,213**	**-**	**11,702**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	138,303	138,303	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,500,000)	(1,500,000)	-	-	-	-	-
Subtotal	**-**	**-**	**(1,361,697)**	**(1,361,697)**	**-**	**-**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	172,260	172,260	-	-	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			16,441	23,593	-	(7,152)	-	-	-

Water Resources Dept
Field Services
2023-25 Biennium

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

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**188,701**	**195,853**	**-**	**(7,152)**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(660,194)	(544,000)	-	(116,194)	-	-	-
Subtotal: 2023-25 Current Service Level	**90**	**87.71**	**24,864,463**	**21,587,047**	**-**	**3,202,416**	75,000	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2023-25 Current Service Level	**90**	**87.71**	**24,864,463**	**21,587,047**	**-**	**3,202,416**	75,000	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2023-25 Current Service Level	**90**	**87.71**	**24,864,463**	**21,587,047**	**-**	**3,202,416**	75,000	**-**	**-**
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
101 - Facilitate Interagency Work & Implement IWRS	-	-	-	-	-	-	-	-	-
102 - Address Agency-Wide Foundational Support Gaps	-	-	-	-	-	-	-	-	-
103 - ODFW Review and Scenic Waterway Revenue Gaps	-	-	-	57,853	-	(57,853)	-	-	-
104 - IT Foundation, Modernization & Strategic Plan	-	-	-	-	-	-	-	-	-
105 - American Rescue Plan Act Carry Over	-	-	-	-	-	-	-	-	-
106 - Water Planning Funding, Support, and Data	-	-	-	-	-	-	-	-	-
107 - Feasibility Studies, Water Projects, & Wells	-	-	-	-	-	-	-	-	-
108 - Water Rights and Protest Backlog Reduction	-	-	-	-	-	-	-	-	-
109 - Adapt to Climate Change and Drought	-	-	-	-	-	-	-	-	-
110 - Centering Equity in Agency Programs & Policy	-	-	-	-	-	-	-	-	-
111 - Water Use, Supply and Availability Data	2	1.58	371,452	371,452	-	-	-	-	-
112 - Supporting Tribal Water Solutions & Relations	-	-	-	-	-	-	-	-	-
113 - Continuing Legislative Basin Investments	-	-	-	-	-	-	-	-	-
114 - Watermaster Staff: Improving Water Management	6	5.28	1,539,602	1,539,602	-	-	-	-	-
115 - Supporting Resolution of Complex Issues	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
116 - Increase Engagement through Communications	-	-	-	-	-	-	-	-	-
117 - Assess and Inventory Levees	-	-	-	-	-	-	-	-	-
118 - Understanding the Lake Abert Watershed	1	0.88	204,869	204,869	-	-	-	-	-
119 - Studying Springs in Deschutes Basin	-	-	-	-	-	-	-	-	-
120 - Improving Data Accuracy and Availability	2	1.76	401,435	401,435	-	-	-	-	-
Subtotal Policy Packages	**11**	**9.50**	**2,517,358**	**2,575,211**	**-**	**(57,853)**	-	**-**	**-**
Total 2023-25 Agency Request Budget	**101**	**97.21**	**27,381,821**	**24,162,258**	**-**	**3,144,563**	75,000	**-**	**-**
Percentage Change From 2021-23 Leg Approved Budget	12.22%	23.61%	15.80%	18.87%	-	-3.12%	-	-	-
Percentage Change From 2023-25 Current Service Level	12.22%	10.83%	10.12%	11.93%	-	-1.81%	-	-	-

Water Resources Dept
Technical Services
2023-25 Biennium

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

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2021-23 Leg Adopted Budget	63	57.44	128,707,812	18,343,025	-	109,789,787	575,000	-	-
2021-23 Emergency Boards	4	2.51	8,466,774	5,004,040	-	3,450,368	12,366	-	-
2021-23 Leg Approved Budget	**67**	**59.95**	**137,174,586**	**23,347,065**	**-**	**113,240,155**	587,366	**-**	**-**
2023-25 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	4.18	1,695,721	1,768,427	-	(39,937)	(32,769)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2023-25 Base Budget	**65**	**64.13**	**138,870,307**	**25,115,492**	**-**	**113,200,218**	554,597	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(31,764)	(37,950)	-	6,186	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	150,632	151,167	-	747	(1,282)	-	-
Subtotal	**-**	**-**	**118,868**	**113,217**	**-**	**6,933**	(1,282)	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(38,942,341)	(6,800,000)	-	(32,142,341)	-	-	-
Subtotal	**-**	**-**	**(38,942,341)**	**(6,800,000)**	**-**	**(32,142,341)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	300,474	300,474	-	-	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			18,601	22,232	-	(3,631)	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**319,075**	**322,706**	**-**	**(3,631)**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(10)	(9.13)	(80,451,377)	(3,037,371)	-	(77,414,006)	-	-	-
Subtotal: 2023-25 Current Service Level	**55**	**55.00**	**19,914,532**	**15,714,044**	**-**	**3,647,173**	553,315	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2023-25 Current Service Level	**55**	**55.00**	**19,914,532**	**15,714,044**	**-**	**3,647,173**	553,315	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2023-25 Current Service Level	**55**	**55.00**	**19,914,532**	**15,714,044**	**-**	**3,647,173**	553,315	**-**	**-**
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
101 - Facilitate Interagency Work & Implement IWRS	-	-	-	-	-	-	-	-	-
102 - Address Agency-Wide Foundational Support Gaps	-	-	-	-	-	-	-	-	-
103 - ODFW Review and Scenic Waterway Revenue Gaps	-	-	-	55,623	-	(55,623)	-	-	-
104 - IT Foundation, Modernization & Strategic Plan	-	-	-	-	-	-	-	-	-
105 - American Rescue Plan Act Carry Over	-	-	5,100,000	-	-	5,100,000	-	-	-
106 - Water Planning Funding, Support, and Data	1	0.88	235,275	235,275	-	-	-	-	-
107 - Feasibility Studies, Water Projects, & Wells	-	-	-	-	-	-	-	-	-
108 - Water Rights and Protest Backlog Reduction	-	-	-	-	-	-	-	-	-
109 - Adapt to Climate Change and Drought	1	0.88	241,945	241,945	-	-	-	-	-
110 - Centering Equity in Agency Programs & Policy	-	-	-	-	-	-	-	-	-
111 - Water Use, Supply and Availability Data	4	3.26	1,301,488	1,301,488	-	-	-	-	-
112 - Supporting Tribal Water Solutions & Relations	-	-	-	-	-	-	-	-	-
113 - Continuing Legislative Basin Investments	-	-	-	-	-	-	-	-	-
114 - Watermaster Staff: Improving Water Management	-	-	11,695	11,695	-	-	-	-	-
115 - Supporting Resolution of Complex Issues	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
116 - Increase Engagement through Communications	-	-	-	-	-	-	-	-	-
117 - Assess and Inventory Levees	1	0.88	301,654	301,654	-	-	-	-	-
118 - Understanding the Lake Abert Watershed	1	0.50	1,384,402	1,384,402	-	-	-	-	-
119 - Studying Springs in Deschutes Basin	2	1.76	612,418	612,418	-	-	-	-	-
120 - Improving Data Accuracy and Availability	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**10**	**8.16**	**9,188,877**	**4,144,500**	**-**	**5,044,377**	-	**-**	**-**
Total 2023-25 Agency Request Budget	**65**	**63.16**	**29,103,409**	**19,858,544**	**-**	**8,691,550**	553,315	**-**	**-**
Percentage Change From 2021-23 Leg Approved Budget	-2.99%	5.35%	-78.78%	-14.94%	-	-92.32%	-5.80%	-	-
Percentage Change From 2023-25 Current Service Level	18.18%	14.84%	46.14%	26.37%	-	138.31%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2021-23 Leg Adopted Budget	33	30.84	11,385,182	4,341,731	-	7,018,451	25,000	-	-
2021-23 Emergency Boards	-	-	238,645	126,732	-	111,913	-	-	-
2021-23 Leg Approved Budget	**33**	**30.84**	**11,623,827**	**4,468,463**	**-**	**7,130,364**	25,000	**-**	**-**
2023-25 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	335,575	332,769	-	2,806	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2023-25 Base Budget	**33**	**30.84**	**11,959,402**	**4,801,232**	**-**	**7,133,170**	25,000	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	3,244	(8,234)	-	11,478	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	10,574	14,232	-	(3,658)	-	-	-
Subtotal	**-**	**-**	**13,818**	**5,998**	**-**	**7,820**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(3,000,000)	-	-	(3,000,000)	-	-	-
Subtotal	**-**	**-**	**(3,000,000)**	**-**	**-**	**(3,000,000)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	60,919	60,919	-	-	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			(23,524)	(6,645)	-	(16,879)	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**37,395**	**54,274**	**-**	**(16,879)**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(288,617)	(264,035)	-	(24,582)	-	-	-
Subtotal: 2023-25 Current Service Level	**33**	**30.84**	**8,721,998**	**4,597,469**	**-**	**4,099,529**	25,000	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2023-25 Current Service Level	**33**	**30.84**	**8,721,998**	**4,597,469**	**-**	**4,099,529**	25,000	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2023-25 Current Service Level	**33**	**30.84**	**8,721,998**	**4,597,469**	**-**	**4,099,529**	25,000	**-**	**-**
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
101 - Facilitate Interagency Work & Implement IWRS	-	-	-	-	-	-	-	-	-
102 - Address Agency-Wide Foundational Support Gaps	-	-	-	-	-	-	-	-	-
103 - ODFW Review and Scenic Waterway Revenue Gaps	-	-	693,724	564,343	-	129,381	-	-	-
104 - IT Foundation, Modernization & Strategic Plan	-	-	-	-	-	-	-	-	-
105 - American Rescue Plan Act Carry Over	-	-	1,500,000	-	-	1,500,000	-	-	-
106 - Water Planning Funding, Support, and Data	-	-	-	-	-	-	-	-	-
107 - Feasibility Studies, Water Projects, & Wells	-	-	-	-	-	-	-	-	-
108 - Water Rights and Protest Backlog Reduction	9	7.38	1,683,119	1,683,119	-	-	-	-	-
109 - Adapt to Climate Change and Drought	2	1.76	467,194	467,194	-	-	-	-	-
110 - Centering Equity in Agency Programs & Policy	-	-	-	-	-	-	-	-	-
111 - Water Use, Supply and Availability Data	-	-	-	-	-	-	-	-	-
112 - Supporting Tribal Water Solutions & Relations	-	-	-	-	-	-	-	-	-
113 - Continuing Legislative Basin Investments	-	-	-	-	-	-	-	-	-
114 - Watermaster Staff: Improving Water Management	-	-	-	-	-	-	-	-	-
115 - Supporting Resolution of Complex Issues	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
116 - Increase Engagement through Communications	-	-	-	-	-	-	-	-	-
117 - Assess and Inventory Levees	-	-	-	-	-	-	-	-	-
118 - Understanding the Lake Abert Watershed	-	-	-	-	-	-	-	-	-
119 - Studying Springs in Deschutes Basin	-	-	-	-	-	-	-	-	-
120 - Improving Data Accuracy and Availability	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**11**	**9.14**	**4,344,037**	**2,714,656**	**-**	**1,629,381**	-	**-**	**-**
Total 2023-25 Agency Request Budget	**44**	**39.98**	**13,066,035**	**7,312,125**	**-**	**5,728,910**	25,000	**-**	**-**
Percentage Change From 2021-23 Leg Approved Budget	33.33%	29.64%	12.41%	63.64%	-	-19.65%	-	-	-
Percentage Change From 2023-25 Current Service Level	33.33%	29.64%	49.81%	59.05%	-	39.75%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2021-23 Leg Adopted Budget	14	13.64	10,145,072	10,106,465	-	13,607	25,000	-	-
2021-23 Emergency Boards	2	1.23	801,884	801,884	-	-	-	-	-
2021-23 Leg Approved Budget	**16**	**14.87**	**10,946,956**	**10,908,349**	**-**	**13,607**	25,000	**-**	**-**
2023-25 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(1.87)	(117,102)	(117,102)	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2023-25 Base Budget	**13**	**13.00**	**10,829,854**	**10,791,247**	**-**	**13,607**	25,000	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(5,450)	(5,450)	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(57,150)	(57,150)	-	-	-	-	-
Subtotal	**-**	**-**	**(62,600)**	**(62,600)**	**-**	**-**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(4,448,103)	(4,448,103)	-	-	-	-	-
Subtotal	**-**	**-**	**(4,448,103)**	**(4,448,103)**	**-**	**-**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	348,551	348,551	-	-	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			(89)	(89)	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**348,462**	**348,462**	**-**	**-**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	10	9.13	81,400,188	3,845,406	-	77,554,782	-	-	-
Subtotal: 2023-25 Current Service Level	**23**	**22.13**	**88,067,801**	**10,474,412**	**-**	**77,568,389**	25,000	**-**	**-**

Water Resources Dept
Director's Office
2023-25 Biennium

Agency Request Budget
Cross Reference Number: 69000-010-07-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2023-25 Current Service Level	**23**	**22.13**	**88,067,801**	**10,474,412**	**-**	**77,568,389**	25,000	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2023-25 Current Service Level	**23**	**22.13**	**88,067,801**	**10,474,412**	**-**	**77,568,389**	25,000	**-**	**-**
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
101 - Facilitate Interagency Work & Implement IWRS	1	1.00	371,011	371,011	-	-	-	-	-
102 - Address Agency-Wide Foundational Support Gaps	2	1.76	419,634	297,626	-	122,008	-	-	-
103 - ODFW Review and Scenic Waterway Revenue Gaps	-	-	-	-	-	-	-	-	-
104 - IT Foundation, Modernization & Strategic Plan	-	-	-	-	-	-	-	-	-
105 - American Rescue Plan Act Carry Over	-	-	9,300,000	-	-	9,300,000	-	-	-
106 - Water Planning Funding, Support, and Data	4	2.75	2,724,333	2,724,333	-	-	-	-	-
107 - Feasibility Studies, Water Projects, & Wells	3	2.00	27,071,138	4,690,375	-	22,380,763	-	-	-
108 - Water Rights and Protest Backlog Reduction	-	-	-	-	-	-	-	-	-
109 - Adapt to Climate Change and Drought	3	2.64	920,324	920,324	-	-	-	-	-
110 - Centering Equity in Agency Programs & Policy	2	1.76	449,337	449,337	-	-	-	-	-
111 - Water Use, Supply and Availability Data	1	0.88	250,922	250,922	-	-	-	-	-
112 - Supporting Tribal Water Solutions & Relations	1	0.88	246,677	246,677	-	-	-	-	-
113 - Continuing Legislative Basin Investments	-	-	500,000	500,000	-	-	-	-	-
114 - Watermaster Staff: Improving Water Management	-	-	-	-	-	-	-	-	-
115 - Supporting Resolution of Complex Issues	5	4.52	2,877,153	2,877,153	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
116 - Increase Engagement through Communications	1	0.88	732,724	732,724	-	-	-	-	-
117 - Assess and Inventory Levees	-	-	-	-	-	-	-	-	-
118 - Understanding the Lake Abert Watershed	-	-	-	-	-	-	-	-	-
119 - Studying Springs in Deschutes Basin	-	-	-	-	-	-	-	-	-
120 - Improving Data Accuracy and Availability	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**23**	**19.07**	**45,863,253**	**14,060,482**	**-**	**31,802,771**	-	**-**	**-**
Total 2023-25 Agency Request Budget	**46**	**41.20**	**133,931,054**	**24,534,894**	**-**	**109,371,160**	25,000	**-**	**-**
Percentage Change From 2021-23 Leg Approved Budget	187.50%	177.07%	1,123.45%	124.92%	-	803,685.99%	-	-	-
Percentage Change From 2023-25 Current Service Level	100.00%	86.17%	52.08%	134.24%	-	41.00%	-	-	-

Summary Cross Reference Number	*Cross Reference Description*	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Leg Approved Budget*	*2023-25 Agency Request Budget*	*2023-25 Governor's Budget*	*2023-25 Leg. Adopted Budget*
010-01-00-00000	**Administrative Services**						
	General Fund	5,295,082	9,104,769	10,039,961	16,041,342	-	-
	Lottery Funds	7,563,185	9,499,510	9,499,510	16,026,667	-	-
	Other Funds	21,265,870	1,921,651	1,966,408	2,071,063	-	-
	Federal Funds	3,284	25,000	25,000	25,000	-	-
	All Funds	34,127,421	20,550,930	21,530,879	34,164,072	-	-
010-03-00-00000	**Field Services**						
	General Fund	10,780,236	16,670,225	19,481,087	24,162,258	-	-
	Other Funds	2,842,947	3,140,100	3,245,713	3,144,563	-	-
	Federal Funds	45,583	75,000	75,000	75,000	-	-
	All Funds	13,668,766	19,885,325	22,801,800	27,381,821	-	-
010-04-00-00000	**Technical Services**						
	General Fund	9,856,728	18,343,025	23,347,065	19,858,544	-	-
	Other Funds	3,223,713	109,789,787	113,240,155	8,691,550	-	-
	Federal Funds	484,175	575,000	587,366	553,315	-	-
	All Funds	13,564,616	128,707,812	137,174,586	29,103,409	-	-
010-06-00-00000	**Water Right Services Division**						
	General Fund	3,730,612	4,341,731	4,468,463	7,312,125	-	-
	Other Funds	3,739,774	7,018,451	7,130,364	5,728,910	-	-
	Federal Funds	-	25,000	25,000	25,000	-	-

Summary Cross Reference Number	*Cross Reference Description*	*2019-21 Actuals*	*2021-23 Leg Adopted Budget*	*2021-23 Leg Approved Budget*	*2023-25 Agency Request Budget*	*2023-25 Governor's Budget*	*2023-25 Leg. Adopted Budget*
010-06-00-00000	**Water Right Services Division**						
	All Funds	7,470,386	11,385,182	11,623,827	13,066,035	-	-
010-07-00-00000	**Director's Office**						
	General Fund	5,545,455	10,106,465	10,908,349	24,534,894	-	-
	Other Funds	-	13,607	13,607	109,371,160	-	-
	Federal Funds	-	25,000	25,000	25,000	-	-
	All Funds	5,545,455	10,145,072	10,946,956	133,931,054	-	-
TOTAL AGENCY							
	General Fund	35,208,113	58,566,215	68,244,925	91,909,163	-	-
	Lottery Funds	7,563,185	9,499,510	9,499,510	16,026,667	-	-
	Other Funds	31,072,304	121,883,596	125,596,247	129,007,246	-	-
	Federal Funds	533,042	725,000	737,366	703,315	-	-
	All Funds	74,376,644	190,674,321	204,078,048	237,646,391	-	-

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

Water Resources Dept **Agency Number: 69000**

2023-25 Biennium **Cross Reference Number: 69000-000-00-00-00000**

Source	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Lottery Funds						
Interest Income	54,943	-	-	-	-	-
Transfer In - Intrafund	1,111,961	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	953,527	-	-
Tsfr From Administrative Svcs	7,346,081	8,414,965	8,414,965	15,073,140	-	-
Transfer Out - Intrafund	(1,111,961)	-	-	-	-	-
Tsfr To Housing and Com Svcs	(20,381)	-	-	-	-	-
Total Lottery Funds	**$7,380,643**	**$8,414,965**	**$8,414,965**	**$16,026,667**	**-**	**-**
Other Funds						
Non-business Lic. and Fees	920	-	-	-	-	-
Power and Water Fees	9,648,233	11,077,688	11,077,688	12,212,947	-	-
Federal Revenues - Svc Contracts	936,427	825,000	825,000	825,000	-	-
Charges for Services	2,089,578	1,950,000	1,950,000	1,734,043	-	-
Fines and Forfeitures	46,286	-	-	-	-	-
Rents and Royalties	7,486	-	-	-	-	-
Lottery Bonds	-	-	-	22,380,763	-	-
Revenue Bonds	-	69,042,341	69,042,341	-	-	-
Interest Income	1,342,671	300,000	300,000	300,000	-	-
Sales Income	254	419	419	419	-	-
Other Revenues	6,656	505,000	505,000	15,905,000	-	-
Transfer In - Intrafund	169,424	-	-	-	-	-
Transfer from General Fund	-	600,000	4,350,000	348,056	-	-
Tsfr From Administrative Svcs	59,885	20,500,000	20,500,000	-	-	-
Tsfr From Lands, Dept of State	-	85,815	85,815	112,186	-	-
Tsfr From Watershed Enhance Bd	179,297	201,889	201,889	336,010	-	-

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

Water Resources Dept **Agency Number: 69000**

2023-25 Biennium **Cross Reference Number: 69000-000-00-00-00000**

Source	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Transfer Out - Intrafund	(169,424)	-	-	-	-	-
Transfer to Other	(1,255,883)	-	-	-	-	-
Transfer to General Fund	(38,000)	-	-	-	-	-
Tsfr To Environmental Quality	(518,303)	(1,056,213)	(1,056,213)	(1,322,472)	-	-
Tsfr To Fish/Wildlife, Dept of	(2,099,416)	(2,257,346)	(2,257,346)	(2,848,402)	-	-
Total Other Funds	**$10,406,091**	**$101,774,593**	**$105,524,593**	**$49,983,550**	**-**	**-**
Federal Funds						
Federal Funds	533,042	725,000	737,366	703,315	-	-
Total Federal Funds	**$533,042**	**$725,000**	**$737,366**	**$703,315**	**-**	**-**
Nonlimited Other Funds						
Transfer In Other	1,255,883	-	-	-	-	-
Total Nonlimited Other Funds	**$1,255,883**	**-**	**-**	**-**	**-**	**-**

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

Water Resources Dept **Agency Number: 69000**

2023-25 Biennium **Cross Reference Number: 69000-010-00-00-00000**

Source	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Lottery Funds						
Interest Income	54,943	-	-	-	-	-
Transfer In - Intrafund	1,111,961	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	953,527	-	-
Tsfr From Administrative Svcs	7,346,081	8,414,965	8,414,965	15,073,140	-	-
Transfer Out - Intrafund	(1,111,961)	-	-	-	-	-
Tsfr To Housing and Com Svcs	(20,381)	-	-	-	-	-
Total Lottery Funds	**$7,380,643**	**$8,414,965**	**$8,414,965**	**$16,026,667**	**-**	**-**
Other Funds						
Non-business Lic. and Fees	920	-	-	-	-	-
Power and Water Fees	9,648,233	11,077,688	11,077,688	12,212,947	-	-
Federal Revenues - Svc Contracts	936,427	825,000	825,000	825,000	-	-
Charges for Services	2,089,578	1,950,000	1,950,000	1,734,043	-	-
Fines and Forfeitures	46,286	-	-	-	-	-
Rents and Royalties	7,486	-	-	-	-	-
Lottery Bonds	-	-	-	22,380,763	-	-
Revenue Bonds	-	69,042,341	69,042,341	-	-	-
Interest Income	1,342,671	300,000	300,000	300,000	-	-
Sales Income	254	419	419	419	-	-
Other Revenues	6,656	505,000	505,000	15,905,000	-	-
Transfer In - Intrafund	169,424	-	-	-	-	-
Transfer from General Fund	-	600,000	4,350,000	348,056	-	-
Tsfr From Administrative Svcs	59,885	20,500,000	20,500,000	-	-	-
Tsfr From Lands, Dept of State	-	85,815	85,815	112,186	-	-
Tsfr From Watershed Enhance Bd	179,297	201,889	201,889	336,010	-	-

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

Water Resources Dept **Agency Number: 69000**

2023-25 Biennium **Cross Reference Number: 69000-010-00-00-00000**

Source	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Transfer Out - Intrafund	(169,424)	-	-	-	-	-
Transfer to Other	(1,255,883)	-	-	-	-	-
Transfer to General Fund	(38,000)	-	-	-	-	-
Tsfr To Environmental Quality	(518,303)	(1,056,213)	(1,056,213)	(1,322,472)	-	-
Tsfr To Fish/Wildlife, Dept of	(2,099,416)	(2,257,346)	(2,257,346)	(2,848,402)	-	-
Total Other Funds	**$10,406,091**	**$101,774,593**	**$105,524,593**	**$49,983,550**	**-**	**-**
Federal Funds						
Federal Funds	533,042	725,000	737,366	703,315	-	-
Total Federal Funds	**$533,042**	**$725,000**	**$737,366**	**$703,315**	**-**	**-**
Nonlimited Other Funds						
Transfer In Other	1,255,883	-	-	-	-	-
Total Nonlimited Other Funds	**$1,255,883**	**-**	**-**	**-**	**-**	**-**

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

Water Resources Dept — **Agency Number: 69000**

2023-25 Biennium — **Cross Reference Number: 69000-010-01-00-00000**

Source	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Lottery Funds						
Interest Income	54,943	-	-	-	-	-
Transfer In - Intrafund	1,111,961	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	953,527	-	-
Tsfr From Administrative Svcs	7,346,081	8,414,965	8,414,965	15,073,140	-	-
Transfer Out - Intrafund	(1,111,961)	-	-	-	-	-
Tsfr To Housing and Com Svcs	(20,381)	-	-	-	-	-
Total Lottery Funds	**$7,380,643**	**$8,414,965**	**$8,414,965**	**$16,026,667**	**-**	**-**
Other Funds						
Power and Water Fees	-	680,000	680,000	753,513	-	-
Federal Revenues - Svc Contracts	29,993	14,430	14,430	14,430	-	-
Charges for Services	463,276	390,000	390,000	415,000	-	-
Fines and Forfeitures	38,000	-	-	-	-	-
Interest Income	1,246,190	158,711	158,711	158,711	-	-
Other Revenues	6,656	3,997	3,997	3,997	-	-
Transfer In - Intrafund	58,204	-	-	-	-	-
Tsfr From Administrative Svcs	59,885	-	-	-	-	-
Tsfr From Lands, Dept of State	-	85,815	85,815	112,186	-	-
Tsfr From Watershed Enhance Bd	179,297	201,889	201,889	214,002	-	-
Transfer Out - Intrafund	(58,204)	-	-	-	-	-
Transfer to Other	(1,255,883)	-	-	-	-	-
Transfer to General Fund	(38,000)	-	-	-	-	-
Total Other Funds	**$729,414**	**$1,534,842**	**$1,534,842**	**$1,671,839**	**-**	**-**

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

Water Resources Dept **Agency Number: 69000**

2023-25 Biennium **Cross Reference Number: 69000-010-01-00-00000**

Source	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Federal Funds						
Federal Funds	3,284	25,000	25,000	25,000	-	-
Total Federal Funds	**$3,284**	**$25,000**	**$25,000**	**$25,000**	**-**	**-**
Nonlimited Other Funds						
Transfer In Other	1,255,883	-	-	-	-	-
Total Nonlimited Other Funds	**$1,255,883**	**-**	**-**	**-**	**-**	**-**

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

Water Resources Dept **Agency Number: 69000**

2023-25 Biennium **Cross Reference Number: 69000-010-03-00-00000**

Source	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Power and Water Fees	972,106	1,340,000	1,340,000	1,042,000	-	-
Federal Revenues - Svc Contracts	743,501	639,548	639,548	810,570	-	-
Charges for Services	959,870	955,000	955,000	794,147	-	-
Rents and Royalties	7,486	-	-	-	-	-
Interest Income	2,588	2,070	2,070	2,070	-	-
Transfer In - Intrafund	12,112	-	-	-	-	-
Transfer Out - Intrafund	(12,112)	-	-	-	-	-
Total Other Funds	**$2,685,551**	**$2,936,618**	**$2,936,618**	**$2,648,787**	**-**	**-**
Federal Funds						
Federal Funds	45,583	75,000	75,000	75,000	-	-
Total Federal Funds	**$45,583**	**$75,000**	**$75,000**	**$75,000**	**-**	**-**

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

Water Resources Dept **Agency Number: 69000**

2023-25 Biennium **Cross Reference Number: 69000-010-04-00-00000**

Source	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Non-business Lic. and Fees	43	-	-	-	-	-
Power and Water Fees	3,144,540	2,778,450	2,778,450	2,850,002	-	-
Federal Revenues - Svc Contracts	33,000	33,000	33,000	-	-	-
Charges for Services	204,005	200,000	200,000	67,324	-	-
Fines and Forfeitures	8,286	-	-	-	-	-
Revenue Bonds	-	69,042,341	69,042,341	-	-	-
Interest Income	62,121	82,620	82,620	50,000	-	-
Sales Income	30	250	250	250	-	-
Other Revenues	-	501,003	501,003	5,101,003	-	-
Transfer from General Fund	-	600,000	4,350,000	-	-	-
Tsfr From Administrative Svcs	-	17,500,000	17,500,000	-	-	-
Total Other Funds	**$3,452,025**	**$90,737,664**	**$94,487,664**	**$8,068,579**	**-**	**-**
Federal Funds						
Federal Funds	484,175	575,000	587,366	553,315	-	-
Total Federal Funds	**$484,175**	**$575,000**	**$587,366**	**$553,315**	**-**	**-**

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

Water Resources Dept **Agency Number: 69000**

2023-25 Biennium **Cross Reference Number: 69000-010-06-00-00000**

Source	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Non-business Lic. and Fees	877	-	-	-	-	-
Power and Water Fees	5,530,953	6,279,238	6,279,238	7,542,850	-	-
Federal Revenues - Svc Contracts	129,933	138,022	138,022	-	-	-
Charges for Services	457,251	400,000	400,000	452,572	-	-
Interest Income	31,772	56,599	56,599	15,000	-	-
Other Revenues	-	-	-	1,500,000	-	-
Transfer In - Intrafund	99,108	-	-	-	-	-
Transfer from General Fund	-	-	-	231,862	-	-
Tsfr From Administrative Svcs	-	3,000,000	3,000,000	-	-	-
Transfer Out - Intrafund	(99,108)	-	-	-	-	-
Tsfr To Environmental Quality	(518,303)	(1,056,213)	(1,056,213)	(1,322,472)	-	-
Tsfr To Fish/Wildlife, Dept of	(2,099,416)	(2,257,346)	(2,257,346)	(2,848,402)	-	-
Total Other Funds	**$3,533,067**	**$6,560,300**	**$6,560,300**	**$5,571,410**	**-**	**-**
Federal Funds						
Federal Funds	-	25,000	25,000	25,000	-	-
Total Federal Funds	**-**	**$25,000**	**$25,000**	**$25,000**	**-**	**-**

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

Water Resources Dept **Agency Number: 69000**

2023-25 Biennium **Cross Reference Number: 69000-010-07-00-00000**

Source	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Power and Water Fees	634	-	-	24,582	-	-
Charges for Services	5,176	5,000	5,000	5,000	-	-
Lottery Bonds	-	-	-	22,380,763	-	-
Interest Income	-	-	-	74,219	-	-
Sales Income	224	169	169	169	-	-
Other Revenues	-	-	-	9,300,000	-	-
Transfer from General Fund	-	-	-	116,194	-	-
Tsfr From Watershed Enhance Bd	-	-	-	122,008	-	-
Total Other Funds	**$6,034**	**$5,169**	**$5,169**	**$32,022,935**	**-**	**-**
Federal Funds						
Federal Funds	-	25,000	25,000	25,000	-	-
Total Federal Funds	**-**	**$25,000**	**$25,000**	**$25,000**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	215,558	-	-	-	-	-	215,558
Fines and Forfeitures	-	-	-	-	-	-	-
Total Revenues	**$215,558**	**-**	**-**	**-**	**-**	**-**	**$215,558**
Personal Services							
Temporary Appointments	630	-	1,760	-	-	-	2,390
All Other Differential	327	-	-	-	-	-	327
Public Employees' Retire Cont	59	-	-	-	-	-	59
Pension Obligation Bond	284,265	-	4,826	(1,282)	-	-	287,809
Social Security Taxes	74	-	134	-	-	-	208
Unemployment Assessments	942	-	277	-	-	-	1,219
Paid Family Medical Leave Insurance	1	-	-	-	-	-	1
Mass Transit Tax	58,522	-	(1,782)	-	-	-	56,740
Vacancy Savings	(129,262)	-	28,856	-	-	-	(100,406)
Total Personal Services	**$215,558**	**-**	**$34,071**	**($1,282)**	**-**	**-**	**$248,347**
Total Expenditures							
Total Expenditures	215,558	-	34,071	(1,282)	-	-	248,347
Total Expenditures	**$215,558**	**-**	**$34,071**	**($1,282)**	**-**	**-**	**$248,347**
Ending Balance							
Ending Balance	-	-	(34,071)	1,282	-	-	(32,789)
Total Ending Balance	**-**	**-**	**($34,071)**	**$1,282**	**-**	**-**	**($32,789)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 021 - Phase-in

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	138,303	-	-	-	-	-	138,303
Total Revenues	**$138,303**	**-**	**-**	**-**	**-**	**-**	**$138,303**
Services & Supplies							
Agency Program Related S and S	138,303	-	-	-	-	-	138,303
Total Services & Supplies	**$138,303**	**-**	**-**	**-**	**-**	**-**	**$138,303**
Total Expenditures							
Total Expenditures	138,303	-	-	-	-	-	138,303
Total Expenditures	**$138,303**	**-**	**-**	**-**	**-**	**-**	**$138,303**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(13,100,103)	-	-	-	-	-	(13,100,103)
Revenue Bonds	-	-	(69,042,341)	-	-	-	(69,042,341)
Other Revenues	-	-	(500,000)	-	-	-	(500,000)
Transfer from General Fund	-	-	(4,350,000)	-	-	-	(4,350,000)
Tsfr From Administrative Svcs	-	-	(20,500,000)	-	-	-	(20,500,000)
Total Revenues	**($13,100,103)**	**-**	**($94,392,341)**	**-**	**-**	**-**	**($107,492,444)**
Services & Supplies							
Professional Services	(5,297,917)	-	(6,000,000)	-	-	-	(11,297,917)
Agency Program Related S and S	(1,990,186)	-	-	-	-	-	(1,990,186)
Other Services and Supplies	-	-	(4,042,341)	-	-	-	(4,042,341)
Expendable Prop 250 - 5000	-	-	(500,000)	-	-	-	(500,000)
Total Services & Supplies	**($7,288,103)**	**-**	**($10,542,341)**	**-**	**-**	**-**	**($17,830,444)**
Capital Outlay							
Technical Equipment	-	-	(1,500,000)	-	-	-	(1,500,000)
Data Processing Hardware	(12,000)	-	-	-	-	-	(12,000)
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	**($12,000)**	**-**	**($1,500,000)**	**-**	**-**	**-**	**($1,512,000)**
Special Payments							
Dist to Other Gov Unit	(500,000)	-	(7,000,000)	-	-	-	(7,500,000)
Dist to Non-Gov Units	(950,000)	-	(14,100,000)	-	-	-	(15,050,000)
Intra-Agency Gen Fund Transfer	(4,350,000)	-	-	-	-	-	(4,350,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept **Cross Reference Name: Water Resources Program**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Special Payments	**($5,800,000)**	**-**	**($23,100,000)**	**-**	**-**	**-**	**($28,900,000)**
Total Expenditures							
Total Expenditures	(13,100,103)	-	(35,142,341)	-	-	-	(48,242,444)
Total Expenditures	**($13,100,103)**	**-**	**($35,142,341)**	**-**	**-**	**-**	**($48,242,444)**
Ending Balance							
Ending Balance	-	-	(59,250,000)	-	-	-	(59,250,000)
Total Ending Balance	**-**	**-**	**($59,250,000)**	**-**	**-**	**-**	**($59,250,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,356,565	-	-	-	-	-	1,356,565
Total Revenues	**$1,356,565**	**-**	**-**	**-**	**-**	**-**	**$1,356,565**
Services & Supplies							
Instate Travel	31,392	-	-	-	-	-	31,392
Out of State Travel	1,271	-	-	-	-	-	1,271
Employee Training	12,964	-	-	-	-	-	12,964
Office Expenses	25,083	-	-	-	-	-	25,083
Telecommunications	12,674	-	-	-	-	-	12,674
State Gov. Service Charges	455,858	-	(31,300)	-	-	-	424,558
Data Processing	26,454	-	-	-	-	-	26,454
Publicity and Publications	2,500	-	-	-	-	-	2,500
Professional Services	206,007	-	-	-	-	-	206,007
Attorney General	325,893	-	-	-	-	-	325,893
Employee Recruitment and Develop	1,891	-	-	-	-	-	1,891
Dues and Subscriptions	5,283	-	-	-	-	-	5,283
Facilities Rental and Taxes	64,200	-	-	-	-	-	64,200
Fuels and Utilities	1,521	-	-	-	-	-	1,521
Facilities Maintenance	563	-	-	-	-	-	563
Agency Program Related S and S	52,078	-	-	-	-	-	52,078
Other Services and Supplies	53,109	-	-	-	-	-	53,109
Expendable Prop 250 - 5000	37,049	-	-	-	-	-	37,049

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	18,050	-	-	-	-	-	18,050
Total Services & Supplies	**$1,333,840**	**-**	**($31,300)**	**-**	**-**	**-**	**$1,302,540**
Capital Outlay							
Technical Equipment	4,218	-	-	-	-	-	4,218
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	**$4,218**	**-**	**-**	**-**	**-**	**-**	**$4,218**
Special Payments							
Dist to Other Gov Unit	18,507	-	-	-	-	-	18,507
Dist to Non-Gov Units	-	-	-	-	-	-	-
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**$18,507**	**-**	**-**	**-**	**-**	**-**	**$18,507**
Total Expenditures							
Total Expenditures	1,356,565	-	(31,300)	-	-	-	1,325,265
Total Expenditures	**$1,356,565**	**-**	**($31,300)**	**-**	**-**	**-**	**$1,325,265**
Ending Balance							
Ending Balance	-	-	31,300	-	-	-	31,300
Total Ending Balance	**-**	**-**	**$31,300**	**-**	**-**	**-**	**$31,300**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	82,067	-	-	-	-	-	82,067
Total Revenues	**$82,067**	**-**	**-**	**-**	**-**	**-**	**$82,067**
Services & Supplies							
Agency Program Related S and S	61,798	-	-	-	-	-	61,798
Total Services & Supplies	**$61,798**	**-**	**-**	**-**	**-**	**-**	**$61,798**
Special Payments							
Dist to Other Gov Unit	20,269	-	-	-	-	-	20,269
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**$20,269**	**-**	**-**	**-**	**-**	**-**	**$20,269**
Total Expenditures							
Total Expenditures	82,067	-	-	-	-	-	82,067
Total Expenditures	**$82,067**	**-**	**-**	**-**	**-**	**-**	**$82,067**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept | **Cross Reference Name: Water Resources Program**

Pkg: 060 - Technical Adjustments | **Cross Reference Number: 69000-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Transfer from General Fund	-	-	116,194	-	-	-	116,194
Total Revenues	**-**	**-**	**$116,194**	**-**	**-**	**-**	**$116,194**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Publicity and Publications	1,095	-	-	-	-	-	1,095
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-
Agency Program Related S and S	(1,095)	-	4,663	-	-	-	3,568
Other Services and Supplies	(116,194)	-	(106,766)	1,694	-	-	(221,266)
Expendable Prop 250 - 5000	-	-	(14,091)	-	-	-	(14,091)
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	**($116,194)**	**-**	**($116,194)**	**$1,694**	**-**	**-**	**($230,694)**
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	-	-	-	-	-	-
Intra-Agency Gen Fund Transfer	116,194	-	-	-	-	-	116,194
Other Special Payments	-	-	116,194	(1,694)	-	-	114,500
Total Special Payments	**$116,194**	**-**	**$116,194**	**($1,694)**	**-**	**-**	**$230,694**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	116,194	-	-	-	116,194
Total Ending Balance	**-**	**-**	**$116,194**	**-**	**-**	**-**	**$116,194**
Total Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total FTE							
Total FTE							-
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept | **Cross Reference Name: Water Resources Program**

Pkg: 101 - Facilitate Interagency Work & Implement IWRS | **Cross Reference Number: 69000-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	371,011	-	-	-	-	-	371,011
Fines and Forfeitures	-	-	-	-	-	-	-
Total Revenues	**$371,011**	**-**	**-**	**-**	**-**	**-**	**$371,011**
Personal Services							
Class/Unclass Sal. and Per Diem	159,936	-	-	-	-	-	159,936
Empl. Rel. Bd. Assessments	53	-	-	-	-	-	53
Public Employees' Retire Cont	28,661	-	-	-	-	-	28,661
Social Security Taxes	12,235	-	-	-	-	-	12,235
Paid Family Medical Leave Insurance	640	-	-	-	-	-	640
Worker's Comp. Assess. (WCD)	46	-	-	-	-	-	46
Mass Transit Tax	960	-	-	-	-	-	960
Flexible Benefits	39,600	-	-	-	-	-	39,600
Total Personal Services	**$242,131**	**-**	**-**	**-**	**-**	**-**	**$242,131**
Services & Supplies							
Instate Travel	8,955	-	-	-	-	-	8,955
Employee Training	3,125	-	-	-	-	-	3,125
Office Expenses	5,000	-	-	-	-	-	5,000
Telecommunications	2,200	-	-	-	-	-	2,200
Professional Services	100,000	-	-	-	-	-	100,000
Employee Recruitment and Develop	500	-	-	-	-	-	500
Dues and Subscriptions	600	-	-	-	-	-	600
Other Services and Supplies	1,000	-	-	-	-	-	1,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept | **Cross Reference Name: Water Resources Program**

Pkg: 101 - Facilitate Interagency Work & Implement IWRS | **Cross Reference Number: 69000-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	2,500	-	-	-	-	-	2,500
IT Expendable Property	5,000	-	-	-	-	-	5,000
Total Services & Supplies	**$128,880**	**-**	**-**	**-**	**-**	**-**	**$128,880**
Total Expenditures							
Total Expenditures	371,011	-	-	-	-	-	371,011
Total Expenditures	**$371,011**	**-**	**-**	**-**	**-**	**-**	**$371,011**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							1.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 102 - Address Agency-Wide Foundational Support Gaps

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	998,714	-	-	-	-	-	998,714
Power and Water Fees	-	-	-	-	-	-	-
Tsfr From Watershed Enhance Bd	-	-	122,008	-	-	-	122,008
Total Revenues	**$998,714**	**-**	**$122,008**	**-**	**-**	**-**	**$1,120,722**
Personal Services							
Class/Unclass Sal. and Per Diem	305,136	-	76,377	-	-	-	381,513
Empl. Rel. Bd. Assessments	135	-	23	-	-	-	158
Public Employees' Retire Cont	54,680	-	13,687	-	-	-	68,367
Social Security Taxes	23,343	-	5,843	-	-	-	29,186
Paid Family Medical Leave Insurance	1,221	-	306	-	-	-	1,527
Worker's Comp. Assess. (WCD)	117	-	20	-	-	-	137
Mass Transit Tax	1,831	-	-	-	-	-	1,831
Flexible Benefits	101,475	-	17,325	-	-	-	118,800
Total Personal Services	**$487,938**	**-**	**$113,581**	**-**	**-**	**-**	**$601,519**
Services & Supplies							
Instate Travel	4,017	-	446	-	-	-	4,463
Out of State Travel	-	-	-	-	-	-	-
Employee Training	5,625	-	-	-	-	-	5,625
Office Expenses	19,710	-	2,410	-	-	-	22,120
Telecommunications	5,123	-	808	-	-	-	5,931
Professional Services	400,000	-	-	-	-	-	400,000
Employee Recruitment and Develop	51,375	-	250	-	-	-	51,625

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept | **Cross Reference Name: Water Resources Program**

Pkg: 102 - Address Agency-Wide Foundational Support Gaps | **Cross Reference Number: 69000-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dues and Subscriptions	1,426	-	263	-	-	-	1,689
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	2,750	-	500	-	-	-	3,250
Expendable Prop 250 - 5000	7,000	-	1,250	-	-	-	8,250
IT Expendable Property	13,750	-	2,500	-	-	-	16,250
Total Services & Supplies	**$510,776**	**-**	**$8,427**	**-**	**-**	**-**	**$519,203**
Total Expenditures							
Total Expenditures	998,714	-	122,008	-	-	-	1,120,722
Total Expenditures	**$998,714**	**-**	**$122,008**	**-**	**-**	**-**	**$1,120,722**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							4
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**4**
Total FTE							
Total FTE							3.01
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**3.01**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 103 - ODFW Review and Scenic Waterway Revenue Gaps

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	677,819	-	-	-	-	-	677,819
Charges for Services	-	-	(215,957)	-	-	-	(215,957)
Fines and Forfeitures	-	-	-	-	-	-	-
Transfer In - Intrafund	-	-	-	-	-	-	-
Transfer from General Fund	-	-	231,862	-	-	-	231,862
Total Revenues	**$677,819**	**-**	**$15,905**	**-**	**-**	**-**	**$693,724**
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Tsfr To Fish/Wildlife, Dept of	-	-	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personal Services							
Class/Unclass Sal. and Per Diem	146,555	-	(146,555)	-	-	-	-
Empl. Rel. Bd. Assessments	41	-	(41)	-	-	-	-
Public Employees' Retire Cont	26,263	-	(26,263)	-	-	-	-
Social Security Taxes	11,212	-	(11,212)	-	-	-	-
Paid Family Medical Leave Insurance	586	-	(586)	-	-	-	-
Worker's Comp. Assess. (WCD)	36	-	(36)	-	-	-	-
Mass Transit Tax	879	-	(879)	-	-	-	-
Flexible Benefits	30,385	-	(30,385)	-	-	-	-
Total Personal Services	**$215,957**	**-**	**($215,957)**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept | **Cross Reference Name: Water Resources Program**

Pkg: 103 - ODFW Review and Scenic Waterway Revenue Gaps | **Cross Reference Number: 69000-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	230,000	-	-	-	-	-	230,000
Total Services & Supplies	**$230,000**	**-**	**-**	**-**	**-**	**-**	**$230,000**
Special Payments							
Intra-Agency Gen Fund Transfer	231,862	-	-	-	-	-	231,862
Spc Pmt to Fish/Wildlife, Dept of	-	-	231,862	-	-	-	231,862
Total Special Payments	**$231,862**	**-**	**$231,862**	**-**	**-**	**-**	**$463,724**
Total Expenditures							
Total Expenditures	677,819	-	15,905	-	-	-	693,724
Total Expenditures	**$677,819**	**-**	**$15,905**	**-**	**-**	**-**	**$693,724**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 104 - IT Foundation, Modernization & Strategic Plan

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,471,393	-	-	-	-	-	1,471,393
Total Revenues	**$1,471,393**	**-**	**-**	**-**	**-**	**-**	**$1,471,393**
Personal Services							
Class/Unclass Sal. and Per Diem	720,420	-	-	-	-	-	720,420
Empl. Rel. Bd. Assessments	250	-	-	-	-	-	250
Public Employees' Retire Cont	129,100	-	-	-	-	-	129,100
Social Security Taxes	55,112	-	-	-	-	-	55,112
Paid Family Medical Leave Insurance	2,881	-	-	-	-	-	2,881
Worker's Comp. Assess. (WCD)	217	-	-	-	-	-	217
Mass Transit Tax	4,323	-	-	-	-	-	4,323
Flexible Benefits	188,100	-	-	-	-	-	188,100
Total Personal Services	**$1,100,403**	**-**	**-**	**-**	**-**	**-**	**$1,100,403**
Services & Supplies							
Instate Travel	20,775	-	-	-	-	-	20,775
Employee Training	16,563	-	-	-	-	-	16,563
Office Expenses	28,200	-	-	-	-	-	28,200
Telecommunications	8,910	-	-	-	-	-	8,910
Professional Services	250,000	-	-	-	-	-	250,000
Employee Recruitment and Develop	2,438	-	-	-	-	-	2,438
Dues and Subscriptions	2,541	-	-	-	-	-	2,541
Other Services and Supplies	4,875	-	-	-	-	-	4,875
Expendable Prop 250 - 5000	12,313	-	-	-	-	-	12,313

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept | **Cross Reference Name: Water Resources Program**

Pkg: 104 - IT Foundation, Modernization & Strategic Plan | **Cross Reference Number: 69000-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	24,375	-	-	-	-	-	24,375
Total Services & Supplies	**$370,990**	**-**	**-**	**-**	**-**	**-**	**$370,990**
Total Expenditures							
Total Expenditures	1,471,393	-	-	-	-	-	1,471,393
Total Expenditures	**$1,471,393**	**-**	**-**	**-**	**-**	**-**	**$1,471,393**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							6
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**6**
Total FTE							
Total FTE							4.77
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**4.77**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 105 - American Rescue Plan Act Carry Over

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	15,900,000	-	-	-	15,900,000
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**$15,900,000**	**-**	**-**	**-**	**$15,900,000**
Services & Supplies							
Professional Services	-	-	4,500,000	-	-	-	4,500,000
Other Services and Supplies	-	-	1,500,000	-	-	-	1,500,000
Expendable Prop 250 - 5000	-	-	500,000	-	-	-	500,000
Total Services & Supplies	**-**	**-**	**$6,500,000**	**-**	**-**	**-**	**$6,500,000**
Capital Outlay							
Other Capital Outlay	-	-	1,100,000	-	-	-	1,100,000
Total Capital Outlay	**-**	**-**	**$1,100,000**	**-**	**-**	**-**	**$1,100,000**
Special Payments							
Dist to Other Gov Unit	-	-	6,800,000	-	-	-	6,800,000
Dist to Non-Gov Units	-	-	1,500,000	-	-	-	1,500,000
Total Special Payments	**-**	**-**	**$8,300,000**	**-**	**-**	**-**	**$8,300,000**
Total Expenditures							
Total Expenditures	-	-	15,900,000	-	-	-	15,900,000
Total Expenditures	**-**	**-**	**$15,900,000**	**-**	**-**	**-**	**$15,900,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 105 - American Rescue Plan Act Carry Over

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Water Planning Funding, Support, and Data

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	3,636,322	-	-	-	-	-	3,636,322
Total Revenues	**$3,636,322**	**-**	**-**	**-**	**-**	**-**	**$3,636,322**
Personal Services							
Class/Unclass Sal. and Per Diem	883,503	-	-	-	-	-	883,503
Empl. Rel. Bd. Assessments	341	-	-	-	-	-	341
Public Employees' Retire Cont	158,324	-	-	-	-	-	158,324
Social Security Taxes	67,589	-	-	-	-	-	67,589
Paid Family Medical Leave Insurance	3,533	-	-	-	-	-	3,533
Worker's Comp. Assess. (WCD)	297	-	-	-	-	-	297
Mass Transit Tax	5,300	-	-	-	-	-	5,300
Flexible Benefits	257,400	-	-	-	-	-	257,400
Total Personal Services	**$1,376,287**	**-**	**-**	**-**	**-**	**-**	**$1,376,287**
Services & Supplies							
Instate Travel	48,171	-	-	-	-	-	48,171
Out of State Travel	2,700	-	-	-	-	-	2,700
Employee Training	30,188	-	-	-	-	-	30,188
Office Expenses	41,400	-	-	-	-	-	41,400
Telecommunications	13,140	-	-	-	-	-	13,140
Professional Services	500,000	-	-	-	-	-	500,000
Employee Recruitment and Develop	3,501	-	-	-	-	-	3,501
Dues and Subscriptions	3,263	-	-	-	-	-	3,263
Agency Program Related S and S	8,171	-	-	-	-	-	8,171

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Water Planning Funding, Support, and Data

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	7,000	-	-	-	-	-	7,000
Expendable Prop 250 - 5000	17,501	-	-	-	-	-	17,501
IT Expendable Property	35,000	-	-	-	-	-	35,000
Total Services & Supplies	**$710,035**	**-**	**-**	**-**	**-**	**-**	**$710,035**
Special Payments							
Dist to Other Gov Unit	775,000	-	-	-	-	-	775,000
Dist to Non-Gov Units	775,000	-	-	-	-	-	775,000
Total Special Payments	**$1,550,000**	**-**	**-**	**-**	**-**	**-**	**$1,550,000**
Total Expenditures							
Total Expenditures	3,636,322	-	-	-	-	-	3,636,322
Total Expenditures	**$3,636,322**	**-**	**-**	**-**	**-**	**-**	**$3,636,322**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							9
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**9**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Water Planning Funding, Support, and Data

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							6.52
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**6.52**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 107 - Feasibility Studies, Water Projects, & Wells

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	4,736,554	-	-	-	-	-	4,736,554
Lottery Bonds	-	-	22,380,763	-	-	-	22,380,763
Revenue Bonds	-	-	-	-	-	-	-
Transfer In Lottery Proceeds	-	953,527	-	-	-	-	953,527
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	**$4,736,554**	**$953,527**	**$22,380,763**	**-**	**-**	**-**	**$28,070,844**
Personal Services							
Class/Unclass Sal. and Per Diem	300,720	-	-	-	-	-	300,720
Empl. Rel. Bd. Assessments	118	-	-	-	-	-	118
Public Employees' Retire Cont	53,889	-	-	-	-	-	53,889
Social Security Taxes	23,005	-	-	-	-	-	23,005
Paid Family Medical Leave Insurance	1,203	-	-	-	-	-	1,203
Worker's Comp. Assess. (WCD)	103	-	-	-	-	-	103
Mass Transit Tax	1,803	-	-	-	-	-	1,803
Flexible Benefits	89,100	-	-	-	-	-	89,100
Total Personal Services	**$469,941**	**-**	**-**	**-**	**-**	**-**	**$469,941**
Services & Supplies							
Instate Travel	11,910	-	-	-	-	-	11,910
Employee Training	6,875	-	-	-	-	-	6,875
Office Expenses	17,480	-	-	-	-	-	17,480
Telecommunications	4,510	-	-	-	-	-	4,510
Employee Recruitment and Develop	1,375	-	-	-	-	-	1,375

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 107 - Feasibility Studies, Water Projects, & Wells

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dues and Subscriptions	1,088	-	-	-	-	-	1,088
Other Services and Supplies	2,750	-	380,763	-	-	-	383,513
Expendable Prop 250 - 5000	6,875	-	-	-	-	-	6,875
IT Expendable Property	13,750	-	-	-	-	-	13,750
Total Services & Supplies	**$66,613**	**-**	**$380,763**	**-**	**-**	**-**	**$447,376**
Capital Outlay							
Automotive and Aircraft	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Other Gov Unit	-	-	22,000,000	-	-	-	22,000,000
Other Special Payments	4,200,000	-	-	-	-	-	4,200,000
Total Special Payments	**$4,200,000**	**-**	**$22,000,000**	**-**	**-**	**-**	**$26,200,000**
Debt Service							
Principal - Bonds	-	440,000	-	-	-	-	440,000
Interest - Bonds	-	513,527	-	-	-	-	513,527
Total Debt Service	**-**	**$953,527**	**-**	**-**	**-**	**-**	**$953,527**
Total Expenditures							
Total Expenditures	4,736,554	953,527	22,380,763	-	-	-	28,070,844
Total Expenditures	**$4,736,554**	**$953,527**	**$22,380,763**	**-**	**-**	**-**	**$28,070,844**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 107 - Feasibility Studies, Water Projects, & Wells

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

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							4
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**4**
Total FTE							
Total FTE							2.25
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.25**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 108 - Water Rights and Protest Backlog Reduction

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,742,987	-	-	-	-	-	1,742,987
Total Revenues	**$1,742,987**	**-**	**-**	**-**	**-**	**-**	**$1,742,987**
Personal Services							
Class/Unclass Sal. and Per Diem	946,962	-	-	-	-	-	946,962
Empl. Rel. Bd. Assessments	399	-	-	-	-	-	399
Public Employees' Retire Cont	169,694	-	-	-	-	-	169,694
Social Security Taxes	72,445	-	-	-	-	-	72,445
Paid Family Medical Leave Insurance	3,790	-	-	-	-	-	3,790
Worker's Comp. Assess. (WCD)	347	-	-	-	-	-	347
Mass Transit Tax	5,682	-	-	-	-	-	5,682
Flexible Benefits	301,950	-	-	-	-	-	301,950
Total Personal Services	**$1,501,269**	**-**	**-**	**-**	**-**	**-**	**$1,501,269**
Services & Supplies							
Instate Travel	41,550	-	-	-	-	-	41,550
Out of State Travel	-	-	-	-	-	-	-
Employee Training	19,688	-	-	-	-	-	19,688
Office Expenses	46,580	-	-	-	-	-	46,580
Telecommunications	14,395	-	-	-	-	-	14,395
Employee Recruitment and Develop	3,938	-	-	-	-	-	3,938
Dues and Subscriptions	3,836	-	-	-	-	-	3,836
Agency Program Related S and S	40,856	-	-	-	-	-	40,856
Other Services and Supplies	7,875	-	-	-	-	-	7,875

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept | **Cross Reference Name: Water Resources Program**

Pkg: 108 - Water Rights and Protest Backlog Reduction | **Cross Reference Number: 69000-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	23,625	-	-	-	-	-	23,625
IT Expendable Property	39,375	-	-	-	-	-	39,375
Total Services & Supplies	**$241,718**	**-**	**-**	**-**	**-**	**-**	**$241,718**
Total Expenditures							
Total Expenditures	1,742,987	-	-	-	-	-	1,742,987
Total Expenditures	**$1,742,987**	**-**	**-**	**-**	**-**	**-**	**$1,742,987**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							10
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**10**
Total FTE							
Total FTE							7.63
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**7.63**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 109 - Adapt to Climate Change and Drought

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,721,445	-	-	-	-	-	1,721,445
Total Revenues	**$1,721,445**	**-**	**-**	**-**	**-**	**-**	**$1,721,445**
Personal Services							
Class/Unclass Sal. and Per Diem	867,534	-	-	-	-	-	867,534
Empl. Rel. Bd. Assessments	302	-	-	-	-	-	302
Public Employees' Retire Cont	155,461	-	-	-	-	-	155,461
Social Security Taxes	66,366	-	-	-	-	-	66,366
Paid Family Medical Leave Insurance	3,468	-	-	-	-	-	3,468
Worker's Comp. Assess. (WCD)	263	-	-	-	-	-	263
Mass Transit Tax	5,205	-	-	-	-	-	5,205
Flexible Benefits	227,700	-	-	-	-	-	227,700
Total Personal Services	**$1,326,299**	**-**	**-**	**-**	**-**	**-**	**$1,326,299**
Services & Supplies							
Instate Travel	25,647	-	-	-	-	-	25,647
Out of State Travel	-	-	-	-	-	-	-
Employee Training	14,689	-	-	-	-	-	14,689
Office Expenses	33,200	-	-	-	-	-	33,200
Telecommunications	12,880	-	-	-	-	-	12,880
Professional Services	200,000	-	-	-	-	-	200,000
Employee Recruitment and Develop	2,939	-	-	-	-	-	2,939
Dues and Subscriptions	2,971	-	-	-	-	-	2,971
Agency Program Related S and S	50,195	-	-	-	-	-	50,195

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 109 - Adapt to Climate Change and Drought

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	5,875	-	-	-	-	-	5,875
Expendable Prop 250 - 5000	17,375	-	-	-	-	-	17,375
IT Expendable Property	29,375	-	-	-	-	-	29,375
Total Services & Supplies	**$395,146**	**-**	**-**	**-**	**-**	**-**	**$395,146**
Capital Outlay							
Telecommunications Equipment	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	1,721,445	-	-	-	-	-	1,721,445
Total Expenditures	**$1,721,445**	**-**	**-**	**-**	**-**	**-**	**$1,721,445**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							7
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**7**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 109 - Adapt to Climate Change and Drought

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							5.78
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**5.78**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept | **Cross Reference Name: Water Resources Program**

Pkg: 110 - Centering Equity in Agency Programs & Policy | **Cross Reference Number: 69000-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	949,337	-	-	-	-	-	949,337
Total Revenues	**$949,337**	**-**	**-**	**-**	**-**	**-**	**$949,337**
Personal Services							
Class/Unclass Sal. and Per Diem	266,700	-	-	-	-	-	266,700
Empl. Rel. Bd. Assessments	92	-	-	-	-	-	92
Public Employees' Retire Cont	47,792	-	-	-	-	-	47,792
Social Security Taxes	20,402	-	-	-	-	-	20,402
Paid Family Medical Leave Insurance	1,066	-	-	-	-	-	1,066
Worker's Comp. Assess. (WCD)	80	-	-	-	-	-	80
Mass Transit Tax	1,600	-	-	-	-	-	1,600
Flexible Benefits	69,300	-	-	-	-	-	69,300
Total Personal Services	**$407,032**	**-**	**-**	**-**	**-**	**-**	**$407,032**
Services & Supplies							
Instate Travel	5,385	-	-	-	-	-	5,385
Employee Training	5,000	-	-	-	-	-	5,000
Office Expenses	9,640	-	-	-	-	-	9,640
Telecommunications	3,230	-	-	-	-	-	3,230
Professional Services	400,000	-	-	-	-	-	400,000
Employee Recruitment and Develop	1,000	-	-	-	-	-	1,000
Dues and Subscriptions	1,050	-	-	-	-	-	1,050
Other Services and Supplies	2,000	-	-	-	-	-	2,000
Expendable Prop 250 - 5000	5,000	-	-	-	-	-	5,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept | **Cross Reference Name: Water Resources Program**

Pkg: 110 - Centering Equity in Agency Programs & Policy | **Cross Reference Number: 69000-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	10,000	-	-	-	-	-	10,000
Total Services & Supplies	**$442,305**	**-**	**-**	**-**	**-**	**-**	**$442,305**
Special Payments							
Dist to Other Gov Unit	100,000	-	-	-	-	-	100,000
Total Special Payments	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**
Total Expenditures							
Total Expenditures	949,337	-	-	-	-	-	949,337
Total Expenditures	**$949,337**	**-**	**-**	**-**	**-**	**-**	**$949,337**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.76
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.76**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 111 - Water Use, Supply and Availability Data

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,209,905	-	-	-	-	-	2,209,905
Total Revenues	**$2,209,905**	**-**	**-**	**-**	**-**	**-**	**$2,209,905**
Personal Services							
Class/Unclass Sal. and Per Diem	967,648	-	-	-	-	-	967,648
Empl. Rel. Bd. Assessments	360	-	-	-	-	-	360
Public Employees' Retire Cont	173,402	-	-	-	-	-	173,402
Social Security Taxes	74,025	-	-	-	-	-	74,025
Paid Family Medical Leave Insurance	3,870	-	-	-	-	-	3,870
Worker's Comp. Assess. (WCD)	311	-	-	-	-	-	311
Mass Transit Tax	5,806	-	-	-	-	-	5,806
Flexible Benefits	270,600	-	-	-	-	-	270,600
Total Personal Services	**$1,496,022**	**-**	**-**	**-**	**-**	**-**	**$1,496,022**
Services & Supplies							
Instate Travel	70,586	-	-	-	-	-	70,586
Out of State Travel	6,000	-	-	-	-	-	6,000
Employee Training	28,543	-	-	-	-	-	28,543
Office Expenses	41,880	-	-	-	-	-	41,880
Telecommunications	12,910	-	-	-	-	-	12,910
Professional Services	253,000	-	-	-	-	-	253,000
Employee Recruitment and Develop	3,584	-	-	-	-	-	3,584
Dues and Subscriptions	3,865	-	-	-	-	-	3,865
Agency Program Related S and S	27,640	-	-	-	-	-	27,640

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 111 - Water Use, Supply and Availability Data

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	16,666	-	-	-	-	-	16,666
Expendable Prop 250 - 5000	220,542	-	-	-	-	-	220,542
IT Expendable Property	28,667	-	-	-	-	-	28,667
Total Services & Supplies	**$713,883**	**-**	**-**	**-**	**-**	**-**	**$713,883**
Total Expenditures							
Total Expenditures	2,209,905	-	-	-	-	-	2,209,905
Total Expenditures	**$2,209,905**	**-**	**-**	**-**	**-**	**-**	**$2,209,905**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							9
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**9**
Total FTE							
Total FTE							6.85
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**6.85**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 112 - Supporting Tribal Water Solutions & Relations

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	246,677	-	-	-	-	-	246,677
Total Revenues	**$246,677**	**-**	**-**	**-**	**-**	**-**	**$246,677**
Personal Services							
Class/Unclass Sal. and Per Diem	146,622	-	-	-	-	-	146,622
Empl. Rel. Bd. Assessments	46	-	-	-	-	-	46
Public Employees' Retire Cont	26,275	-	-	-	-	-	26,275
Social Security Taxes	11,217	-	-	-	-	-	11,217
Paid Family Medical Leave Insurance	586	-	-	-	-	-	586
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	880	-	-	-	-	-	880
Flexible Benefits	34,650	-	-	-	-	-	34,650
Total Personal Services	**$220,316**	**-**	**-**	**-**	**-**	**-**	**$220,316**
Services & Supplies							
Instate Travel	7,200	-	-	-	-	-	7,200
Employee Training	2,500	-	-	-	-	-	2,500
Office Expenses	4,820	-	-	-	-	-	4,820
Telecommunications	1,615	-	-	-	-	-	1,615
Employee Recruitment and Develop	500	-	-	-	-	-	500
Dues and Subscriptions	525	-	-	-	-	-	525
Agency Program Related S and S	701	-	-	-	-	-	701
Other Services and Supplies	1,000	-	-	-	-	-	1,000
Expendable Prop 250 - 5000	2,500	-	-	-	-	-	2,500

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 112 - Supporting Tribal Water Solutions & Relations

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	5,000	-	-	-	-	-	5,000
Total Services & Supplies	**$26,361**	**-**	**-**	**-**	**-**	**-**	**$26,361**
Total Expenditures							
Total Expenditures	246,677	-	-	-	-	-	246,677
Total Expenditures	**$246,677**	**-**	**-**	**-**	**-**	**-**	**$246,677**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 113 - Continuing Legislative Basin Investments

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	547,500	-	-	-	-	-	547,500
Total Revenues	**$547,500**	**-**	**-**	**-**	**-**	**-**	**$547,500**
Personal Services							
Class/Unclass Sal. and Per Diem	23,784	-	-	-	-	-	23,784
Empl. Rel. Bd. Assessments	13	-	-	-	-	-	13
Public Employees' Retire Cont	4,262	-	-	-	-	-	4,262
Social Security Taxes	1,819	-	-	-	-	-	1,819
Paid Family Medical Leave Insurance	95	-	-	-	-	-	95
Worker's Comp. Assess. (WCD)	11	-	-	-	-	-	11
Mass Transit Tax	143	-	-	-	-	-	143
Flexible Benefits	9,900	-	-	-	-	-	9,900
Total Personal Services	**$40,027**	**-**	**-**	**-**	**-**	**-**	**$40,027**
Services & Supplies							
Employee Training	625	-	-	-	-	-	625
Office Expenses	3,920	-	-	-	-	-	3,920
Telecommunications	640	-	-	-	-	-	640
Professional Services	500,000	-	-	-	-	-	500,000
Employee Recruitment and Develop	125	-	-	-	-	-	125
Dues and Subscriptions	38	-	-	-	-	-	38
Other Services and Supplies	250	-	-	-	-	-	250
Expendable Prop 250 - 5000	625	-	-	-	-	-	625

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 113 - Continuing Legislative Basin Investments

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	1,250	-	-	-	-	-	1,250
Total Services & Supplies	**$507,473**	**-**	**-**	**-**	**-**	**-**	**$507,473**
Total Expenditures							
Total Expenditures	547,500	-	-	-	-	-	547,500
Total Expenditures	**$547,500**	**-**	**-**	**-**	**-**	**-**	**$547,500**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.25
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.25**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 114 - Watermaster Staff: Improving Water Management

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,606,218	-	-	-	-	-	1,606,218
Total Revenues	**$1,606,218**	**-**	**-**	**-**	**-**	**-**	**$1,606,218**
Personal Services							
Class/Unclass Sal. and Per Diem	900,018	-	-	-	-	-	900,018
Empl. Rel. Bd. Assessments	289	-	-	-	-	-	289
Public Employees' Retire Cont	161,286	-	-	-	-	-	161,286
Social Security Taxes	68,855	-	-	-	-	-	68,855
Paid Family Medical Leave Insurance	3,598	-	-	-	-	-	3,598
Worker's Comp. Assess. (WCD)	251	-	-	-	-	-	251
Mass Transit Tax	5,400	-	-	-	-	-	5,400
Flexible Benefits	217,800	-	-	-	-	-	217,800
Total Personal Services	**$1,357,497**	**-**	**-**	**-**	**-**	**-**	**$1,357,497**
Services & Supplies							
Instate Travel	75,975	-	-	-	-	-	75,975
Employee Training	19,876	-	-	-	-	-	19,876
Office Expenses	32,840	-	-	-	-	-	32,840
Telecommunications	10,690	-	-	-	-	-	10,690
Employee Recruitment and Develop	2,752	-	-	-	-	-	2,752
Dues and Subscriptions	2,793	-	-	-	-	-	2,793
Agency Program Related S and S	40,856	-	-	-	-	-	40,856
Other Services and Supplies	16,000	-	-	-	-	-	16,000
Expendable Prop 250 - 5000	19,439	-	-	-	-	-	19,439

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 114 - Watermaster Staff: Improving Water Management

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	27,500	-	-	-	-	-	27,500
Total Services & Supplies	**$248,721**	**-**	**-**	**-**	**-**	**-**	**$248,721**
Total Expenditures							
Total Expenditures	1,606,218	-	-	-	-	-	1,606,218
Total Expenditures	**$1,606,218**	**-**	**-**	**-**	**-**	**-**	**$1,606,218**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							7
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**7**
Total FTE							
Total FTE							5.53
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**5.53**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 115 - Supporting Resolution of Complex Issues

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,877,153	-	-	-	-	-	2,877,153
Total Revenues	**$2,877,153**	**-**	**-**	**-**	**-**	**-**	**$2,877,153**
Personal Services							
Class/Unclass Sal. and Per Diem	788,280	-	-	-	-	-	788,280
Empl. Rel. Bd. Assessments	237	-	-	-	-	-	237
Public Employees' Retire Cont	141,261	-	-	-	-	-	141,261
Social Security Taxes	60,305	-	-	-	-	-	60,305
Paid Family Medical Leave Insurance	3,151	-	-	-	-	-	3,151
Worker's Comp. Assess. (WCD)	206	-	-	-	-	-	206
Mass Transit Tax	4,730	-	-	-	-	-	4,730
Flexible Benefits	178,200	-	-	-	-	-	178,200
Total Personal Services	**$1,176,370**	**-**	**-**	**-**	**-**	**-**	**$1,176,370**
Services & Supplies							
Instate Travel	85,575	-	-	-	-	-	85,575
Out of State Travel	13,500	-	-	-	-	-	13,500
Employee Training	11,875	-	-	-	-	-	11,875
Office Expenses	24,280	-	-	-	-	-	24,280
Telecommunications	9,020	-	-	-	-	-	9,020
Employee Recruitment and Develop	3,750	-	-	-	-	-	3,750
Dues and Subscriptions	2,569	-	-	-	-	-	2,569
Agency Program Related S and S	9,339	-	-	-	-	-	9,339
Other Services and Supplies	1,504,750	-	-	-	-	-	1,504,750

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 115 - Supporting Resolution of Complex Issues

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	12,375	-	-	-	-	-	12,375
IT Expendable Property	23,750	-	-	-	-	-	23,750
Total Services & Supplies	**$1,700,783**	**-**	**-**	**-**	**-**	**-**	**$1,700,783**
Total Expenditures							
Total Expenditures	2,877,153	-	-	-	-	-	2,877,153
Total Expenditures	**$2,877,153**	**-**	**-**	**-**	**-**	**-**	**$2,877,153**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							5
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**5**
Total FTE							
Total FTE							4.52
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**4.52**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 116 - Increase Engagement through Communications

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	732,724	-	-	-	-	-	732,724
Total Revenues	**$732,724**	**-**	**-**	**-**	**-**	**-**	**$732,724**
Personal Services							
Class/Unclass Sal. and Per Diem	139,944	-	-	-	-	-	139,944
Empl. Rel. Bd. Assessments	46	-	-	-	-	-	46
Public Employees' Retire Cont	25,078	-	-	-	-	-	25,078
Social Security Taxes	10,706	-	-	-	-	-	10,706
Paid Family Medical Leave Insurance	560	-	-	-	-	-	560
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	840	-	-	-	-	-	840
Flexible Benefits	34,650	-	-	-	-	-	34,650
Total Personal Services	**$211,864**	**-**	**-**	**-**	**-**	**-**	**$211,864**
Services & Supplies							
Instate Travel	2,400	-	-	-	-	-	2,400
Out of State Travel	-	-	-	-	-	-	-
Employee Training	2,500	-	-	-	-	-	2,500
Office Expenses	4,820	-	-	-	-	-	4,820
Telecommunications	1,615	-	-	-	-	-	1,615
Professional Services	500,000	-	-	-	-	-	500,000
Employee Recruitment and Develop	500	-	-	-	-	-	500
Dues and Subscriptions	525	-	-	-	-	-	525
Other Services and Supplies	1,000	-	-	-	-	-	1,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept | **Cross Reference Name: Water Resources Program**

Pkg: 116 - Increase Engagement through Communications | **Cross Reference Number: 69000-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	2,500	-	-	-	-	-	2,500
IT Expendable Property	5,000	-	-	-	-	-	5,000
Total Services & Supplies	**$520,860**	**-**	**-**	**-**	**-**	**-**	**$520,860**
Total Expenditures							
Total Expenditures	732,724	-	-	-	-	-	732,724
Total Expenditures	**$732,724**	**-**	**-**	**-**	**-**	**-**	**$732,724**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 117 - Assess and Inventory Levees

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	301,654	-	-	-	-	-	301,654
Total Revenues	**$301,654**	**-**	**-**	**-**	**-**	**-**	**$301,654**
Personal Services							
Class/Unclass Sal. and Per Diem	185,451	-	-	-	-	-	185,451
Empl. Rel. Bd. Assessments	46	-	-	-	-	-	46
Public Employees' Retire Cont	33,233	-	-	-	-	-	33,233
Social Security Taxes	14,187	-	-	-	-	-	14,187
Paid Family Medical Leave Insurance	742	-	-	-	-	-	742
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	1,113	-	-	-	-	-	1,113
Flexible Benefits	34,650	-	-	-	-	-	34,650
Total Personal Services	**$269,462**	**-**	**-**	**-**	**-**	**-**	**$269,462**
Services & Supplies							
Instate Travel	6,000	-	-	-	-	-	6,000
Employee Training	6,250	-	-	-	-	-	6,250
Office Expenses	4,820	-	-	-	-	-	4,820
Telecommunications	1,615	-	-	-	-	-	1,615
Employee Recruitment and Develop	500	-	-	-	-	-	500
Dues and Subscriptions	525	-	-	-	-	-	525
Agency Program Related S and S	3,982	-	-	-	-	-	3,982
Other Services and Supplies	1,000	-	-	-	-	-	1,000
Expendable Prop 250 - 5000	2,500	-	-	-	-	-	2,500

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 117 - Assess and Inventory Levees

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	5,000	-	-	-	-	-	5,000
Total Services & Supplies	**$32,192**	**-**	**-**	**-**	**-**	**-**	**$32,192**
Total Expenditures							
Total Expenditures	301,654	-	-	-	-	-	301,654
Total Expenditures	**$301,654**	**-**	**-**	**-**	**-**	**-**	**$301,654**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 118 - Understanding the Lake Abert Watershed

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,589,271	-	-	-	-	-	1,589,271
Total Revenues	**$1,589,271**	**-**	**-**	**-**	**-**	**-**	**$1,589,271**
Personal Services							
Class/Unclass Sal. and Per Diem	166,332	-	-	-	-	-	166,332
Empl. Rel. Bd. Assessments	72	-	-	-	-	-	72
Public Employees' Retire Cont	29,807	-	-	-	-	-	29,807
Social Security Taxes	12,725	-	-	-	-	-	12,725
Paid Family Medical Leave Insurance	665	-	-	-	-	-	665
Worker's Comp. Assess. (WCD)	63	-	-	-	-	-	63
Mass Transit Tax	998	-	-	-	-	-	998
Flexible Benefits	54,450	-	-	-	-	-	54,450
Total Personal Services	**$265,112**	**-**	**-**	**-**	**-**	**-**	**$265,112**
Services & Supplies							
Instate Travel	8,310	-	-	-	-	-	8,310
Employee Training	5,000	-	-	-	-	-	5,000
Office Expenses	9,100	-	-	-	-	-	9,100
Telecommunications	3,275	-	-	-	-	-	3,275
Professional Services	925,000	-	-	-	-	-	925,000
Employee Recruitment and Develop	1,000	-	-	-	-	-	1,000
Dues and Subscriptions	825	-	-	-	-	-	825
Agency Program Related S and S	25,049	-	-	-	-	-	25,049
Other Services and Supplies	330,600	-	-	-	-	-	330,600

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 118 - Understanding the Lake Abert Watershed

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	6,000	-	-	-	-	-	6,000
IT Expendable Property	10,000	-	-	-	-	-	10,000
Total Services & Supplies	**$1,324,159**	**-**	**-**	**-**	**-**	**-**	**$1,324,159**
Total Expenditures							
Total Expenditures	1,589,271	-	-	-	-	-	1,589,271
Total Expenditures	**$1,589,271**	**-**	**-**	**-**	**-**	**-**	**$1,589,271**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.38
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.38**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 119 - Studying Springs in Deschutes Basin

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	612,418	-	-	-	-	-	612,418
Total Revenues	**$612,418**	**-**	**-**	**-**	**-**	**-**	**$612,418**
Personal Services							
Class/Unclass Sal. and Per Diem	255,507	-	-	-	-	-	255,507
Empl. Rel. Bd. Assessments	92	-	-	-	-	-	92
Public Employees' Retire Cont	45,787	-	-	-	-	-	45,787
Social Security Taxes	19,547	-	-	-	-	-	19,547
Paid Family Medical Leave Insurance	1,022	-	-	-	-	-	1,022
Worker's Comp. Assess. (WCD)	80	-	-	-	-	-	80
Mass Transit Tax	1,533	-	-	-	-	-	1,533
Flexible Benefits	69,300	-	-	-	-	-	69,300
Total Personal Services	**$392,868**	**-**	**-**	**-**	**-**	**-**	**$392,868**
Services & Supplies							
Instate Travel	3,954	-	-	-	-	-	3,954
Out of State Travel	6,000	-	-	-	-	-	6,000
Employee Training	13,250	-	-	-	-	-	13,250
Office Expenses	9,640	-	-	-	-	-	9,640
Telecommunications	3,230	-	-	-	-	-	3,230
Professional Services	100,000	-	-	-	-	-	100,000
Employee Recruitment and Develop	1,000	-	-	-	-	-	1,000
Dues and Subscriptions	1,050	-	-	-	-	-	1,050
Agency Program Related S and S	39,426	-	-	-	-	-	39,426

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 119 - Studying Springs in Deschutes Basin

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	2,000	-	-	-	-	-	2,000
Expendable Prop 250 - 5000	30,000	-	-	-	-	-	30,000
IT Expendable Property	10,000	-	-	-	-	-	10,000
Total Services & Supplies	**$219,550**	**-**	**-**	**-**	**-**	**-**	**$219,550**
Total Expenditures							
Total Expenditures	612,418	-	-	-	-	-	612,418
Total Expenditures	**$612,418**	**-**	**-**	**-**	**-**	**-**	**$612,418**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.76
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.76**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 120 - Improving Data Accuracy and Availability

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,720,816	-	-	-	-	-	1,720,816
Power and Water Fees	-	-	3,511	-	-	-	3,511
Total Revenues	**$1,720,816**	**-**	**$3,511**	**-**	**-**	**-**	**$1,724,327**
Transfers Out							
Tsfr To Agriculture, Dept of	-	-	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personal Services							
Class/Unclass Sal. and Per Diem	943,085	-	2,788	-	-	-	945,873
Empl. Rel. Bd. Assessments	427	-	-	-	-	-	427
Public Employees' Retire Cont	169,000	-	500	-	-	-	169,500
Social Security Taxes	72,146	-	213	-	-	-	72,359
Paid Family Medical Leave Insurance	3,772	-	10	-	-	-	3,782
Worker's Comp. Assess. (WCD)	371	-	-	-	-	-	371
Mass Transit Tax	5,659	-	-	-	-	-	5,659
Flexible Benefits	321,750	-	-	-	-	-	321,750
Total Personal Services	**$1,516,210**	**-**	**$3,511**	**-**	**-**	**-**	**$1,519,721**
Services & Supplies							
Instate Travel	28,212	-	-	-	-	-	28,212
Employee Training	20,626	-	-	-	-	-	20,626
Office Expenses	47,300	-	-	-	-	-	47,300
Telecommunications	15,535	-	-	-	-	-	15,535

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 120 - Improving Data Accuracy and Availability

Cross Reference Name: Water Resources Program
Cross Reference Number: 69000-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Recruitment and Develop	4,126	-	-	-	-	-	4,126
Dues and Subscriptions	4,238	-	-	-	-	-	4,238
Agency Program Related S and S	17,510	-	-	-	-	-	17,510
Other Services and Supplies	8,250	-	-	-	-	-	8,250
Expendable Prop 250 - 5000	20,626	-	-	-	-	-	20,626
IT Expendable Property	38,183	-	-	-	-	-	38,183
Total Services & Supplies	**$204,606**	**-**	**-**	**-**	**-**	**-**	**$204,606**
Total Expenditures							
Total Expenditures	1,720,816	-	3,511	-	-	-	1,724,327
Total Expenditures	**$1,720,816**	**-**	**$3,511**	**-**	**-**	**-**	**$1,724,327**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							10
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**10**
Total FTE							
Total FTE							8.17
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**8.17**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	12,730	-	-	-	-	-	12,730
Total Revenues	**$12,730**	**-**	**-**	**-**	**-**	**-**	**$12,730**
Personal Services							
All Other Differential	327	-	-	-	-	-	327
Public Employees' Retire Cont	59	-	-	-	-	-	59
Pension Obligation Bond	27,829	-	3,281	-	-	-	31,110
Social Security Taxes	25	-	-	-	-	-	25
Unemployment Assessments	57	-	17	-	-	-	74
Paid Family Medical Leave Insurance	1	-	-	-	-	-	1
Mass Transit Tax	6,582	-	589	-	-	-	7,171
Vacancy Savings	(22,150)	-	3,729	-	-	-	(18,421)
Total Personal Services	**$12,730**	**-**	**$7,616**	**-**	**-**	**-**	**$20,346**
Total Expenditures							
Total Expenditures	12,730	-	7,616	-	-	-	20,346
Total Expenditures	**$12,730**	**-**	**$7,616**	**-**	**-**	**-**	**$20,346**
Ending Balance							
Ending Balance	-	-	(7,616)	-	-	-	(7,616)
Total Ending Balance	**-**	**-**	**($7,616)**	**-**	**-**	**-**	**($7,616)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(352,000)	-	-	-	-	-	(352,000)
Total Revenues	**($352,000)**	**-**	**-**	**-**	**-**	**-**	**($352,000)**
Services & Supplies							
Professional Services	(340,000)	-	-	-	-	-	(340,000)
Total Services & Supplies	**($340,000)**	**-**	**-**	**-**	**-**	**-**	**($340,000)**
Capital Outlay							
Data Processing Hardware	(12,000)	-	-	-	-	-	(12,000)
Total Capital Outlay	**($12,000)**	**-**	**-**	**-**	**-**	**-**	**($12,000)**
Total Expenditures							
Total Expenditures	(352,000)	-	-	-	-	-	(352,000)
Total Expenditures	**($352,000)**	**-**	**-**	**-**	**-**	**-**	**($352,000)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	517,175	-	-	-	-	-	517,175
Total Revenues	**$517,175**	**-**	**-**	**-**	**-**	**-**	**$517,175**
Services & Supplies							
Instate Travel	1,054	-	-	-	-	-	1,054
Out of State Travel	35	-	-	-	-	-	35
Employee Training	1,722	-	-	-	-	-	1,722
Office Expenses	5,340	-	-	-	-	-	5,340
Telecommunications	1,843	-	-	-	-	-	1,843
State Gov. Service Charges	416,767	-	(3,638)	-	-	-	413,129
Data Processing	26,199	-	-	-	-	-	26,199
Publicity and Publications	139	-	-	-	-	-	139
Professional Services	1,005	-	-	-	-	-	1,005
Employee Recruitment and Develop	175	-	-	-	-	-	175
Dues and Subscriptions	463	-	-	-	-	-	463
Facilities Rental and Taxes	51,689	-	-	-	-	-	51,689
Fuels and Utilities	542	-	-	-	-	-	542
Facilities Maintenance	184	-	-	-	-	-	184
Agency Program Related S and S	195	-	-	-	-	-	195
Other Services and Supplies	2,647	-	-	-	-	-	2,647
Expendable Prop 250 - 5000	1,692	-	-	-	-	-	1,692
IT Expendable Property	5,484	-	-	-	-	-	5,484
Total Services & Supplies	**$517,175**	**-**	**($3,638)**	**-**	**-**	**-**	**$513,537**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	517,175	-	(3,638)	-	-	-	513,537
Total Expenditures	**$517,175**	**-**	**($3,638)**	**-**	**-**	**-**	**$513,537**
Ending Balance							
Ending Balance	-	-	3,638	-	-	-	3,638
Total Ending Balance	**-**	**-**	**$3,638**	**-**	**-**	**-**	**$3,638**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	162	-	-	-	-	-	162
Total Revenues	**$162**	**-**	**-**	**-**	**-**	**-**	**$162**
Services & Supplies							
Agency Program Related S and S	162	-	-	-	-	-	162
Total Services & Supplies	**$162**	**-**	**-**	**-**	**-**	**-**	**$162**
Total Expenditures							
Total Expenditures	162	-	-	-	-	-	162
Total Expenditures	**$162**	**-**	**-**	**-**	**-**	**-**	**$162**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 102 - Address Agency-Wide Foundational Support Gaps

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	701,088	-	-	-	-	-	701,088
Total Revenues	**$701,088**	**-**	**-**	**-**	**-**	**-**	**$701,088**
Personal Services							
Class/Unclass Sal. and Per Diem	133,104	-	-	-	-	-	133,104
Empl. Rel. Bd. Assessments	66	-	-	-	-	-	66
Public Employees' Retire Cont	23,852	-	-	-	-	-	23,852
Social Security Taxes	10,182	-	-	-	-	-	10,182
Paid Family Medical Leave Insurance	532	-	-	-	-	-	532
Worker's Comp. Assess. (WCD)	57	-	-	-	-	-	57
Mass Transit Tax	799	-	-	-	-	-	799
Flexible Benefits	49,500	-	-	-	-	-	49,500
Total Personal Services	**$218,092**	**-**	**-**	**-**	**-**	**-**	**$218,092**
Services & Supplies							
Instate Travel	2,678	-	-	-	-	-	2,678
Employee Training	3,125	-	-	-	-	-	3,125
Office Expenses	12,480	-	-	-	-	-	12,480
Telecommunications	2,700	-	-	-	-	-	2,700
Professional Services	400,000	-	-	-	-	-	400,000
Employee Recruitment and Develop	50,625	-	-	-	-	-	50,625
Dues and Subscriptions	638	-	-	-	-	-	638
Other Services and Supplies	1,250	-	-	-	-	-	1,250
Expendable Prop 250 - 5000	3,250	-	-	-	-	-	3,250

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 102 - Address Agency-Wide Foundational Support Gaps

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	6,250	-	-	-	-	-	6,250
Total Services & Supplies	**$482,996**	**-**	**-**	**-**	**-**	**-**	**$482,996**
Total Expenditures							
Total Expenditures	701,088	-	-	-	-	-	701,088
Total Expenditures	**$701,088**	**-**	**-**	**-**	**-**	**-**	**$701,088**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.25
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.25**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 104 - IT Foundation, Modernization & Strategic Plan

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,471,393	-	-	-	-	-	1,471,393
Total Revenues	**$1,471,393**	**-**	**-**	**-**	**-**	**-**	**$1,471,393**
Personal Services							
Class/Unclass Sal. and Per Diem	720,420	-	-	-	-	-	720,420
Empl. Rel. Bd. Assessments	250	-	-	-	-	-	250
Public Employees' Retire Cont	129,100	-	-	-	-	-	129,100
Social Security Taxes	55,112	-	-	-	-	-	55,112
Paid Family Medical Leave Insurance	2,881	-	-	-	-	-	2,881
Worker's Comp. Assess. (WCD)	217	-	-	-	-	-	217
Mass Transit Tax	4,323	-	-	-	-	-	4,323
Flexible Benefits	188,100	-	-	-	-	-	188,100
Total Personal Services	**$1,100,403**	**-**	**-**	**-**	**-**	**-**	**$1,100,403**
Services & Supplies							
Instate Travel	20,775	-	-	-	-	-	20,775
Employee Training	16,563	-	-	-	-	-	16,563
Office Expenses	28,200	-	-	-	-	-	28,200
Telecommunications	8,910	-	-	-	-	-	8,910
Professional Services	250,000	-	-	-	-	-	250,000
Employee Recruitment and Develop	2,438	-	-	-	-	-	2,438
Dues and Subscriptions	2,541	-	-	-	-	-	2,541
Other Services and Supplies	4,875	-	-	-	-	-	4,875
Expendable Prop 250 - 5000	12,313	-	-	-	-	-	12,313

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 104 - IT Foundation, Modernization & Strategic Plan

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	24,375	-	-	-	-	-	24,375
Total Services & Supplies	**$370,990**	**-**	**-**	**-**	**-**	**-**	**$370,990**
Total Expenditures							
Total Expenditures	1,471,393	-	-	-	-	-	1,471,393
Total Expenditures	**$1,471,393**	**-**	**-**	**-**	**-**	**-**	**$1,471,393**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							6
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**6**
Total FTE							
Total FTE							4.77
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**4.77**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Water Planning Funding, Support, and Data

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	676,714	-	-	-	-	-	676,714
Total Revenues	**$676,714**	**-**	**-**	**-**	**-**	**-**	**$676,714**
Personal Services							
Class/Unclass Sal. and Per Diem	398,220	-	-	-	-	-	398,220
Empl. Rel. Bd. Assessments	151	-	-	-	-	-	151
Public Employees' Retire Cont	71,362	-	-	-	-	-	71,362
Social Security Taxes	30,464	-	-	-	-	-	30,464
Paid Family Medical Leave Insurance	1,592	-	-	-	-	-	1,592
Worker's Comp. Assess. (WCD)	131	-	-	-	-	-	131
Mass Transit Tax	2,389	-	-	-	-	-	2,389
Flexible Benefits	113,850	-	-	-	-	-	113,850
Total Personal Services	**$618,159**	**-**	**-**	**-**	**-**	**-**	**$618,159**
Services & Supplies							
Employee Training	7,188	-	-	-	-	-	7,188
Office Expenses	18,380	-	-	-	-	-	18,380
Telecommunications	5,695	-	-	-	-	-	5,695
Employee Recruitment and Develop	1,438	-	-	-	-	-	1,438
Dues and Subscriptions	1,416	-	-	-	-	-	1,416
Other Services and Supplies	2,875	-	-	-	-	-	2,875
Expendable Prop 250 - 5000	7,188	-	-	-	-	-	7,188

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Water Planning Funding, Support, and Data

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	14,375	-	-	-	-	-	14,375
Total Services & Supplies	**$58,555**	**-**	**-**	**-**	**-**	**-**	**$58,555**
Total Expenditures							
Total Expenditures	676,714	-	-	-	-	-	676,714
Total Expenditures	**$676,714**	**-**	**-**	**-**	**-**	**-**	**$676,714**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							4
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**4**
Total FTE							
Total FTE							2.89
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.89**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 107 - Feasibility Studies, Water Projects, & Wells

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	46,179	-	-	-	-	-	46,179
Transfer In Lottery Proceeds	-	953,527	-	-	-	-	953,527
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	**$46,179**	**$953,527**	**-**	**-**	**-**	**-**	**$999,706**
Personal Services							
Class/Unclass Sal. and Per Diem	22,740	-	-	-	-	-	22,740
Empl. Rel. Bd. Assessments	13	-	-	-	-	-	13
Public Employees' Retire Cont	4,075	-	-	-	-	-	4,075
Social Security Taxes	1,740	-	-	-	-	-	1,740
Paid Family Medical Leave Insurance	91	-	-	-	-	-	91
Worker's Comp. Assess. (WCD)	11	-	-	-	-	-	11
Mass Transit Tax	136	-	-	-	-	-	136
Flexible Benefits	9,900	-	-	-	-	-	9,900
Total Personal Services	**$38,706**	**-**	**-**	**-**	**-**	**-**	**$38,706**
Services & Supplies							
Employee Training	625	-	-	-	-	-	625
Office Expenses	3,920	-	-	-	-	-	3,920
Telecommunications	640	-	-	-	-	-	640
Employee Recruitment and Develop	125	-	-	-	-	-	125
Dues and Subscriptions	38	-	-	-	-	-	38
Other Services and Supplies	250	-	-	-	-	-	250
Expendable Prop 250 - 5000	625	-	-	-	-	-	625

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 107 - Feasibility Studies, Water Projects, & Wells

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	1,250	-	-	-	-	-	1,250
Total Services & Supplies	**$7,473**	**-**	**-**	**-**	**-**	**-**	**$7,473**
Debt Service							
Principal - Bonds	-	440,000	-	-	-	-	440,000
Interest - Bonds	-	513,527	-	-	-	-	513,527
Total Debt Service	**-**	**$953,527**	**-**	**-**	**-**	**-**	**$953,527**
Total Expenditures							
Total Expenditures	46,179	953,527	-	-	-	-	999,706
Total Expenditures	**$46,179**	**$953,527**	**-**	**-**	**-**	**-**	**$999,706**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 107 - Feasibility Studies, Water Projects, & Wells

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							0.25
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.25**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 108 - Water Rights and Protest Backlog Reduction | **Cross Reference Number: 69000-010-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	59,868	-	-	-	-	-	59,868
Total Revenues	**$59,868**	**-**	**-**	**-**	**-**	**-**	**$59,868**
Personal Services							
Class/Unclass Sal. and Per Diem	29,646	-	-	-	-	-	29,646
Empl. Rel. Bd. Assessments	13	-	-	-	-	-	13
Public Employees' Retire Cont	5,313	-	-	-	-	-	5,313
Social Security Taxes	2,268	-	-	-	-	-	2,268
Paid Family Medical Leave Insurance	119	-	-	-	-	-	119
Worker's Comp. Assess. (WCD)	11	-	-	-	-	-	11
Mass Transit Tax	178	-	-	-	-	-	178
Flexible Benefits	9,900	-	-	-	-	-	9,900
Total Personal Services	**$47,448**	**-**	**-**	**-**	**-**	**-**	**$47,448**
Services & Supplies							
Instate Travel	4,155	-	-	-	-	-	4,155
Employee Training	625	-	-	-	-	-	625
Office Expenses	3,920	-	-	-	-	-	3,920
Telecommunications	640	-	-	-	-	-	640
Employee Recruitment and Develop	125	-	-	-	-	-	125
Dues and Subscriptions	38	-	-	-	-	-	38
Agency Program Related S and S	667	-	-	-	-	-	667
Other Services and Supplies	250	-	-	-	-	-	250
Expendable Prop 250 - 5000	750	-	-	-	-	-	750

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 108 - Water Rights and Protest Backlog Reduction

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	1,250	-	-	-	-	-	1,250
Total Services & Supplies	**$12,420**	**-**	**-**	**-**	**-**	**-**	**$12,420**
Total Expenditures							
Total Expenditures	59,868	-	-	-	-	-	59,868
Total Expenditures	**$59,868**	**-**	**-**	**-**	**-**	**-**	**$59,868**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.25
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.25**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 109 - Adapt to Climate Change and Drought

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	91,982	-	-	-	-	-	91,982
Total Revenues	**$91,982**	**-**	**-**	**-**	**-**	**-**	**$91,982**
Personal Services							
Class/Unclass Sal. and Per Diem	47,568	-	-	-	-	-	47,568
Empl. Rel. Bd. Assessments	26	-	-	-	-	-	26
Public Employees' Retire Cont	8,524	-	-	-	-	-	8,524
Social Security Taxes	3,639	-	-	-	-	-	3,639
Paid Family Medical Leave Insurance	190	-	-	-	-	-	190
Worker's Comp. Assess. (WCD)	23	-	-	-	-	-	23
Mass Transit Tax	285	-	-	-	-	-	285
Flexible Benefits	19,800	-	-	-	-	-	19,800
Total Personal Services	**$80,055**	**-**	**-**	**-**	**-**	**-**	**$80,055**
Services & Supplies							
Instate Travel	717	-	-	-	-	-	717
Employee Training	1,250	-	-	-	-	-	1,250
Office Expenses	4,280	-	-	-	-	-	4,280
Telecommunications	1,030	-	-	-	-	-	1,030
Employee Recruitment and Develop	250	-	-	-	-	-	250
Dues and Subscriptions	150	-	-	-	-	-	150
Other Services and Supplies	500	-	-	-	-	-	500
Expendable Prop 250 - 5000	1,250	-	-	-	-	-	1,250

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 109 - Adapt to Climate Change and Drought

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	2,500	-	-	-	-	-	2,500
Total Services & Supplies	**$11,927**	**-**	**-**	**-**	**-**	**-**	**$11,927**
Total Expenditures							
Total Expenditures	91,982	-	-	-	-	-	91,982
Total Expenditures	**$91,982**	**-**	**-**	**-**	**-**	**-**	**$91,982**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.50
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.50**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 110 - Centering Equity in Agency Programs & Policy

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	500,000	-	-	-	-	-	500,000
Total Revenues	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**
Services & Supplies							
Professional Services	400,000	-	-	-	-	-	400,000
Total Services & Supplies	**$400,000**	**-**	**-**	**-**	**-**	**-**	**$400,000**
Special Payments							
Dist to Other Gov Unit	100,000	-	-	-	-	-	100,000
Total Special Payments	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**
Total Expenditures							
Total Expenditures	500,000	-	-	-	-	-	500,000
Total Expenditures	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 111 - Water Use, Supply and Availability Data

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	286,043	-	-	-	-	-	286,043
Total Revenues	**$286,043**	**-**	**-**	**-**	**-**	**-**	**$286,043**
Personal Services							
Class/Unclass Sal. and Per Diem	168,642	-	-	-	-	-	168,642
Empl. Rel. Bd. Assessments	59	-	-	-	-	-	59
Public Employees' Retire Cont	30,221	-	-	-	-	-	30,221
Social Security Taxes	12,901	-	-	-	-	-	12,901
Paid Family Medical Leave Insurance	674	-	-	-	-	-	674
Worker's Comp. Assess. (WCD)	51	-	-	-	-	-	51
Mass Transit Tax	1,012	-	-	-	-	-	1,012
Flexible Benefits	44,550	-	-	-	-	-	44,550
Total Personal Services	**$258,110**	**-**	**-**	**-**	**-**	**-**	**$258,110**
Services & Supplies							
Employee Training	5,625	-	-	-	-	-	5,625
Office Expenses	8,740	-	-	-	-	-	8,740
Telecommunications	2,255	-	-	-	-	-	2,255
Employee Recruitment and Develop	625	-	-	-	-	-	625
Dues and Subscriptions	563	-	-	-	-	-	563
Other Services and Supplies	1,250	-	-	-	-	-	1,250
Expendable Prop 250 - 5000	3,125	-	-	-	-	-	3,125

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 111 - Water Use, Supply and Availability Data

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	5,750	-	-	-	-	-	5,750
Total Services & Supplies	**$27,933**	**-**	**-**	**-**	**-**	**-**	**$27,933**
Total Expenditures							
Total Expenditures	286,043	-	-	-	-	-	286,043
Total Expenditures	**$286,043**	**-**	**-**	**-**	**-**	**-**	**$286,043**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.13
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.13**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 113 - Continuing Legislative Basin Investments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	47,500	-	-	-	-	-	47,500
Total Revenues	**$47,500**	**-**	**-**	**-**	**-**	**-**	**$47,500**
Personal Services							
Class/Unclass Sal. and Per Diem	23,784	-	-	-	-	-	23,784
Empl. Rel. Bd. Assessments	13	-	-	-	-	-	13
Public Employees' Retire Cont	4,262	-	-	-	-	-	4,262
Social Security Taxes	1,819	-	-	-	-	-	1,819
Paid Family Medical Leave Insurance	95	-	-	-	-	-	95
Worker's Comp. Assess. (WCD)	11	-	-	-	-	-	11
Mass Transit Tax	143	-	-	-	-	-	143
Flexible Benefits	9,900	-	-	-	-	-	9,900
Total Personal Services	**$40,027**	**-**	**-**	**-**	**-**	**-**	**$40,027**
Services & Supplies							
Employee Training	625	-	-	-	-	-	625
Office Expenses	3,920	-	-	-	-	-	3,920
Telecommunications	640	-	-	-	-	-	640
Employee Recruitment and Develop	125	-	-	-	-	-	125
Dues and Subscriptions	38	-	-	-	-	-	38
Other Services and Supplies	250	-	-	-	-	-	250
Expendable Prop 250 - 5000	625	-	-	-	-	-	625

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 113 - Continuing Legislative Basin Investments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	1,250	-	-	-	-	-	1,250
Total Services & Supplies	**$7,473**	**-**	**-**	**-**	**-**	**-**	**$7,473**
Total Expenditures							
Total Expenditures	47,500	-	-	-	-	-	47,500
Total Expenditures	**$47,500**	**-**	**-**	**-**	**-**	**-**	**$47,500**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.25
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.25**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 114 - Watermaster Staff: Improving Water Management

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	54,921	-	-	-	-	-	54,921
Total Revenues	**$54,921**	**-**	**-**	**-**	**-**	**-**	**$54,921**
Personal Services							
Class/Unclass Sal. and Per Diem	29,646	-	-	-	-	-	29,646
Empl. Rel. Bd. Assessments	13	-	-	-	-	-	13
Public Employees' Retire Cont	5,313	-	-	-	-	-	5,313
Social Security Taxes	2,268	-	-	-	-	-	2,268
Paid Family Medical Leave Insurance	119	-	-	-	-	-	119
Worker's Comp. Assess. (WCD)	11	-	-	-	-	-	11
Mass Transit Tax	178	-	-	-	-	-	178
Flexible Benefits	9,900	-	-	-	-	-	9,900
Total Personal Services	**$47,448**	**-**	**-**	**-**	**-**	**-**	**$47,448**
Services & Supplies							
Employee Training	625	-	-	-	-	-	625
Office Expenses	3,920	-	-	-	-	-	3,920
Telecommunications	640	-	-	-	-	-	640
Employee Recruitment and Develop	125	-	-	-	-	-	125
Dues and Subscriptions	38	-	-	-	-	-	38
Other Services and Supplies	250	-	-	-	-	-	250
Expendable Prop 250 - 5000	625	-	-	-	-	-	625

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 114 - Watermaster Staff: Improving Water Management

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	1,250	-	-	-	-	-	1,250
Total Services & Supplies	**$7,473**	**-**	**-**	**-**	**-**	**-**	**$7,473**
Total Expenditures							
Total Expenditures	54,921	-	-	-	-	-	54,921
Total Expenditures	**$54,921**	**-**	**-**	**-**	**-**	**-**	**$54,921**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.25
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.25**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 120 - Improving Data Accuracy and Availability

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,319,381	-	-	-	-	-	1,319,381
Power and Water Fees	-	-	3,511	-	-	-	3,511
Total Revenues	**$1,319,381**	**-**	**$3,511**	**-**	**-**	**-**	**$1,322,892**
Transfers Out							
Tsfr To Agriculture, Dept of	-	-	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personal Services							
Class/Unclass Sal. and Per Diem	742,493	-	2,788	-	-	-	745,281
Empl. Rel. Bd. Assessments	335	-	-	-	-	-	335
Public Employees' Retire Cont	133,054	-	500	-	-	-	133,554
Social Security Taxes	56,800	-	213	-	-	-	57,013
Paid Family Medical Leave Insurance	2,970	-	10	-	-	-	2,980
Worker's Comp. Assess. (WCD)	291	-	-	-	-	-	291
Mass Transit Tax	4,455	-	-	-	-	-	4,455
Flexible Benefits	252,450	-	-	-	-	-	252,450
Total Personal Services	**$1,192,848**	**-**	**$3,511**	**-**	**-**	**-**	**$1,196,359**
Services & Supplies							
Employee Training	15,938	-	-	-	-	-	15,938
Office Expenses	37,660	-	-	-	-	-	37,660
Telecommunications	12,305	-	-	-	-	-	12,305
Employee Recruitment and Develop	3,188	-	-	-	-	-	3,188

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 120 - Improving Data Accuracy and Availability

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dues and Subscriptions	3,254	-	-	-	-	-	3,254
Other Services and Supplies	6,375	-	-	-	-	-	6,375
Expendable Prop 250 - 5000	15,938	-	-	-	-	-	15,938
IT Expendable Property	31,875	-	-	-	-	-	31,875
Total Services & Supplies	**$126,533**	**-**	**-**	**-**	**-**	**-**	**$126,533**
Total Expenditures							
Total Expenditures	1,319,381	-	3,511	-	-	-	1,322,892
Total Expenditures	**$1,319,381**	**-**	**$3,511**	**-**	**-**	**-**	**$1,322,892**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							8
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**8**
Total FTE							
Total FTE							6.41
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**6.41**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	146,213	-	-	-	-	-	146,213
Fines and Forfeitures	-	-	-	-	-	-	-
Total Revenues	**$146,213**	**-**	**-**	**-**	**-**	**-**	**$146,213**
Personal Services							
Pension Obligation Bond	174,867	-	2,749	-	-	-	177,616
Unemployment Assessments	127	-	-	-	-	-	127
Mass Transit Tax	26,697	-	1,490	-	-	-	28,187
Vacancy Savings	(55,478)	-	7,463	-	-	-	(48,015)
Total Personal Services	**$146,213**	**-**	**$11,702**	**-**	**-**	**-**	**$157,915**
Total Expenditures							
Total Expenditures	146,213	-	11,702	-	-	-	157,915
Total Expenditures	**$146,213**	**-**	**$11,702**	**-**	**-**	**-**	**$157,915**
Ending Balance							
Ending Balance	-	-	(11,702)	-	-	-	(11,702)
Total Ending Balance	**-**	**-**	**($11,702)**	**-**	**-**	**-**	**($11,702)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 021 - Phase-in

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	138,303	-	-	-	-	-	138,303
Total Revenues	**$138,303**	**-**	**-**	**-**	**-**	**-**	**$138,303**
Services & Supplies							
Agency Program Related S and S	138,303	-	-	-	-	-	138,303
Total Services & Supplies	**$138,303**	**-**	**-**	**-**	**-**	**-**	**$138,303**
Total Expenditures							
Total Expenditures	138,303	-	-	-	-	-	138,303
Total Expenditures	**$138,303**	**-**	**-**	**-**	**-**	**-**	**$138,303**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,500,000)	-	-	-	-	-	(1,500,000)
Total Revenues	**($1,500,000)**	**-**	**-**	**-**	**-**	**-**	**($1,500,000)**
Services & Supplies							
Professional Services	(1,500,000)	-	-	-	-	-	(1,500,000)
Total Services & Supplies	**($1,500,000)**	**-**	**-**	**-**	**-**	**-**	**($1,500,000)**
Total Expenditures							
Total Expenditures	(1,500,000)	-	-	-	-	-	(1,500,000)
Total Expenditures	**($1,500,000)**	**-**	**-**	**-**	**-**	**-**	**($1,500,000)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	167,624	-	-	-	-	-	167,624
Total Revenues	**$167,624**	**-**	**-**	**-**	**-**	**-**	**$167,624**
Services & Supplies							
Instate Travel	12,995	-	-	-	-	-	12,995
Out of State Travel	110	-	-	-	-	-	110
Employee Training	4,872	-	-	-	-	-	4,872
Office Expenses	8,843	-	-	-	-	-	8,843
Telecommunications	5,403	-	-	-	-	-	5,403
State Gov. Service Charges	23,593	-	(7,152)	-	-	-	16,441
Publicity and Publications	72	-	-	-	-	-	72
Professional Services	44,344	-	-	-	-	-	44,344
Employee Recruitment and Develop	721	-	-	-	-	-	721
Dues and Subscriptions	985	-	-	-	-	-	985
Facilities Rental and Taxes	12,356	-	-	-	-	-	12,356
Fuels and Utilities	979	-	-	-	-	-	979
Facilities Maintenance	352	-	-	-	-	-	352
Agency Program Related S and S	28,229	-	-	-	-	-	28,229
Other Services and Supplies	5,852	-	-	-	-	-	5,852
Expendable Prop 250 - 5000	7,738	-	-	-	-	-	7,738
IT Expendable Property	5,962	-	-	-	-	-	5,962
Total Services & Supplies	**$163,406**	**-**	**($7,152)**	**-**	**-**	**-**	**$156,254**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	4,218	-	-	-	-	-	4,218
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	**$4,218**	**-**	**-**	**-**	**-**	**-**	**$4,218**
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	167,624	-	(7,152)	-	-	-	160,472
Total Expenditures	**$167,624**	**-**	**($7,152)**	**-**	**-**	**-**	**$160,472**
Ending Balance							
Ending Balance	-	-	7,152	-	-	-	7,152
Total Ending Balance	**-**	**-**	**$7,152**	**-**	**-**	**-**	**$7,152**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 032 - Above Standard Inflation **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	28,229	-	-	-	-	-	28,229
Total Revenues	**$28,229**	**-**	**-**	**-**	**-**	**-**	**$28,229**
Services & Supplies							
Agency Program Related S and S	28,229	-	-	-	-	-	28,229
Total Services & Supplies	**$28,229**	**-**	**-**	**-**	**-**	**-**	**$28,229**
Total Expenditures							
Total Expenditures	28,229	-	-	-	-	-	28,229
Total Expenditures	**$28,229**	**-**	**-**	**-**	**-**	**-**	**$28,229**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 060 - Technical Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(544,000)	-	-	-	-	-	(544,000)
Total Revenues	**($544,000)**	**-**	**-**	**-**	**-**	**-**	**($544,000)**
Services & Supplies							
Professional Services	(544,000)	-	-	-	-	-	(544,000)
Other Services and Supplies	-	-	(103,220)	-	-	-	(103,220)
Expendable Prop 250 - 5000	-	-	(12,974)	-	-	-	(12,974)
Total Services & Supplies	**($544,000)**	**-**	**($116,194)**	**-**	**-**	**-**	**($660,194)**
Total Expenditures							
Total Expenditures	(544,000)	-	(116,194)	-	-	-	(660,194)
Total Expenditures	**($544,000)**	**-**	**($116,194)**	**-**	**-**	**-**	**($660,194)**
Ending Balance							
Ending Balance	-	-	116,194	-	-	-	116,194
Total Ending Balance	**-**	**-**	**$116,194**	**-**	**-**	**-**	**$116,194**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 103 - ODFW Review and Scenic Waterway Revenue Gaps **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	57,853	-	-	-	-	-	57,853
Charges for Services	-	-	(57,853)	-	-	-	(57,853)
Fines and Forfeitures	-	-	-	-	-	-	-
Total Revenues	**$57,853**	**-**	**($57,853)**	**-**	**-**	**-**	**-**
Personal Services							
Class/Unclass Sal. and Per Diem	40,027	-	(40,027)	-	-	-	-
Empl. Rel. Bd. Assessments	10	-	(10)	-	-	-	-
Public Employees' Retire Cont	7,173	-	(7,173)	-	-	-	-
Social Security Taxes	3,062	-	(3,062)	-	-	-	-
Paid Family Medical Leave Insurance	160	-	(160)	-	-	-	-
Worker's Comp. Assess. (WCD)	9	-	(9)	-	-	-	-
Mass Transit Tax	240	-	(240)	-	-	-	-
Flexible Benefits	7,172	-	(7,172)	-	-	-	-
Total Personal Services	**$57,853**	**-**	**($57,853)**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	57,853	-	(57,853)	-	-	-	-
Total Expenditures	**$57,853**	**-**	**($57,853)**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 111 - Water Use, Supply and Availability Data | **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	371,452	-	-	-	-	-	371,452
Total Revenues	**$371,452**	**-**	**-**	**-**	**-**	**-**	**$371,452**
Personal Services							
Class/Unclass Sal. and Per Diem	181,488	-	-	-	-	-	181,488
Empl. Rel. Bd. Assessments	84	-	-	-	-	-	84
Public Employees' Retire Cont	32,522	-	-	-	-	-	32,522
Social Security Taxes	13,884	-	-	-	-	-	13,884
Paid Family Medical Leave Insurance	726	-	-	-	-	-	726
Worker's Comp. Assess. (WCD)	72	-	-	-	-	-	72
Mass Transit Tax	1,089	-	-	-	-	-	1,089
Flexible Benefits	62,700	-	-	-	-	-	62,700
Total Personal Services	**$292,565**	**-**	**-**	**-**	**-**	**-**	**$292,565**
Services & Supplies							
Instate Travel	12,000	-	-	-	-	-	12,000
Employee Training	5,542	-	-	-	-	-	5,542
Office Expenses	9,400	-	-	-	-	-	9,400
Telecommunications	2,970	-	-	-	-	-	2,970
Employee Recruitment and Develop	792	-	-	-	-	-	792
Dues and Subscriptions	752	-	-	-	-	-	752
Agency Program Related S and S	27,640	-	-	-	-	-	27,640
Other Services and Supplies	11,083	-	-	-	-	-	11,083
Expendable Prop 250 - 5000	3,958	-	-	-	-	-	3,958

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 111 - Water Use, Supply and Availability Data **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	4,750	-	-	-	-	-	4,750
Total Services & Supplies	**$78,887**	**-**	**-**	**-**	**-**	**-**	**$78,887**
Total Expenditures							
Total Expenditures	371,452	-	-	-	-	-	371,452
Total Expenditures	**$371,452**	**-**	**-**	**-**	**-**	**-**	**$371,452**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.58
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.58**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 114 - Watermaster Staff: Improving Water Management **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,539,602	-	-	-	-	-	1,539,602
Total Revenues	**$1,539,602**	**-**	**-**	**-**	**-**	**-**	**$1,539,602**
Personal Services							
Class/Unclass Sal. and Per Diem	861,132	-	-	-	-	-	861,132
Empl. Rel. Bd. Assessments	276	-	-	-	-	-	276
Public Employees' Retire Cont	154,317	-	-	-	-	-	154,317
Social Security Taxes	65,880	-	-	-	-	-	65,880
Paid Family Medical Leave Insurance	3,442	-	-	-	-	-	3,442
Worker's Comp. Assess. (WCD)	240	-	-	-	-	-	240
Mass Transit Tax	5,167	-	-	-	-	-	5,167
Flexible Benefits	207,900	-	-	-	-	-	207,900
Total Personal Services	**$1,298,354**	**-**	**-**	**-**	**-**	**-**	**$1,298,354**
Services & Supplies							
Instate Travel	75,975	-	-	-	-	-	75,975
Employee Training	19,251	-	-	-	-	-	19,251
Office Expenses	28,920	-	-	-	-	-	28,920
Telecommunications	10,050	-	-	-	-	-	10,050
Employee Recruitment and Develop	2,627	-	-	-	-	-	2,627
Dues and Subscriptions	2,755	-	-	-	-	-	2,755
Agency Program Related S and S	40,856	-	-	-	-	-	40,856
Other Services and Supplies	15,750	-	-	-	-	-	15,750
Expendable Prop 250 - 5000	18,814	-	-	-	-	-	18,814

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 114 - Watermaster Staff: Improving Water Management **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	26,250	-	-	-	-	-	26,250
Total Services & Supplies	**$241,248**	**-**	**-**	**-**	**-**	**-**	**$241,248**
Total Expenditures							
Total Expenditures	1,539,602	-	-	-	-	-	1,539,602
Total Expenditures	**$1,539,602**	**-**	**-**	**-**	**-**	**-**	**$1,539,602**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							6
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**6**
Total FTE							
Total FTE							5.28
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**5.28**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 118 - Understanding the Lake Abert Watershed **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	204,869	-	-	-	-	-	204,869
Total Revenues	**$204,869**	**-**	**-**	**-**	**-**	**-**	**$204,869**
Personal Services							
Class/Unclass Sal. and Per Diem	100,296	-	-	-	-	-	100,296
Empl. Rel. Bd. Assessments	46	-	-	-	-	-	46
Public Employees' Retire Cont	17,973	-	-	-	-	-	17,973
Social Security Taxes	7,673	-	-	-	-	-	7,673
Paid Family Medical Leave Insurance	401	-	-	-	-	-	401
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	602	-	-	-	-	-	602
Flexible Benefits	34,650	-	-	-	-	-	34,650
Total Personal Services	**$161,681**	**-**	**-**	**-**	**-**	**-**	**$161,681**
Services & Supplies							
Instate Travel	4,155	-	-	-	-	-	4,155
Employee Training	2,500	-	-	-	-	-	2,500
Office Expenses	4,820	-	-	-	-	-	4,820
Telecommunications	1,975	-	-	-	-	-	1,975
Employee Recruitment and Develop	500	-	-	-	-	-	500
Dues and Subscriptions	525	-	-	-	-	-	525
Agency Program Related S and S	19,713	-	-	-	-	-	19,713
Other Services and Supplies	1,000	-	-	-	-	-	1,000
Expendable Prop 250 - 5000	3,000	-	-	-	-	-	3,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 118 - Understanding the Lake Abert Watershed **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	5,000	-	-	-	-	-	5,000
Total Services & Supplies	**$43,188**	**-**	**-**	**-**	**-**	**-**	**$43,188**
Total Expenditures							
Total Expenditures	204,869	-	-	-	-	-	204,869
Total Expenditures	**$204,869**	**-**	**-**	**-**	**-**	**-**	**$204,869**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 120 - Improving Data Accuracy and Availability **Cross Reference Number: 69000-010-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	401,435	-	-	-	-	-	401,435
Total Revenues	**$401,435**	**-**	**-**	**-**	**-**	**-**	**$401,435**
Personal Services							
Class/Unclass Sal. and Per Diem	200,592	-	-	-	-	-	200,592
Empl. Rel. Bd. Assessments	92	-	-	-	-	-	92
Public Employees' Retire Cont	35,946	-	-	-	-	-	35,946
Social Security Taxes	15,346	-	-	-	-	-	15,346
Paid Family Medical Leave Insurance	802	-	-	-	-	-	802
Worker's Comp. Assess. (WCD)	80	-	-	-	-	-	80
Mass Transit Tax	1,204	-	-	-	-	-	1,204
Flexible Benefits	69,300	-	-	-	-	-	69,300
Total Personal Services	**$323,362**	**-**	**-**	**-**	**-**	**-**	**$323,362**
Services & Supplies							
Instate Travel	28,212	-	-	-	-	-	28,212
Employee Training	4,688	-	-	-	-	-	4,688
Office Expenses	9,640	-	-	-	-	-	9,640
Telecommunications	3,230	-	-	-	-	-	3,230
Employee Recruitment and Develop	938	-	-	-	-	-	938
Dues and Subscriptions	984	-	-	-	-	-	984
Agency Program Related S and S	17,510	-	-	-	-	-	17,510
Other Services and Supplies	1,875	-	-	-	-	-	1,875
Expendable Prop 250 - 5000	4,688	-	-	-	-	-	4,688

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 120 - Improving Data Accuracy and Availability

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	6,308	-	-	-	-	-	6,308
Total Services & Supplies	**$78,073**	**-**	**-**	**-**	**-**	**-**	**$78,073**
Total Expenditures							
Total Expenditures	401,435	-	-	-	-	-	401,435
Total Expenditures	**$401,435**	**-**	**-**	**-**	**-**	**-**	**$401,435**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.76
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.76**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	113,217	-	-	-	-	-	113,217
Total Revenues	**$113,217**	**-**	**-**	**-**	**-**	**-**	**$113,217**
Personal Services							
Temporary Appointments	336	-	1,760	-	-	-	2,096
Pension Obligation Bond	132,831	-	(1,460)	(1,282)	-	-	130,089
Social Security Taxes	26	-	134	-	-	-	160
Unemployment Assessments	634	-	149	-	-	-	783
Mass Transit Tax	17,340	-	164	-	-	-	17,504
Vacancy Savings	(37,950)	-	6,186	-	-	-	(31,764)
Total Personal Services	**$113,217**	**-**	**$6,933**	**($1,282)**	**-**	**-**	**$118,868**
Total Expenditures							
Total Expenditures	113,217	-	6,933	(1,282)	-	-	118,868
Total Expenditures	**$113,217**	**-**	**$6,933**	**($1,282)**	**-**	**-**	**$118,868**
Ending Balance							
Ending Balance	-	-	(6,933)	1,282	-	-	(5,651)
Total Ending Balance	**-**	**-**	**($6,933)**	**$1,282**	**-**	**-**	**($5,651)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(6,800,000)	-	-	-	-	-	(6,800,000)
Revenue Bonds	-	-	(69,042,341)	-	-	-	(69,042,341)
Other Revenues	-	-	(500,000)	-	-	-	(500,000)
Transfer from General Fund	-	-	(4,350,000)	-	-	-	(4,350,000)
Tsfr From Administrative Svcs	-	-	(17,500,000)	-	-	-	(17,500,000)
Total Revenues	**($6,800,000)**	**-**	**($91,392,341)**	**-**	**-**	**-**	**($98,192,341)**
Services & Supplies							
Professional Services	(1,600,000)	-	(6,000,000)	-	-	-	(7,600,000)
Other Services and Supplies	-	-	(1,042,341)	-	-	-	(1,042,341)
Expendable Prop 250 - 5000	-	-	(500,000)	-	-	-	(500,000)
Total Services & Supplies	**($1,600,000)**	**-**	**($7,542,341)**	**-**	**-**	**-**	**($9,142,341)**
Capital Outlay							
Technical Equipment	-	-	(1,500,000)	-	-	-	(1,500,000)
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**($1,500,000)**	**-**	**-**	**-**	**($1,500,000)**
Special Payments							
Dist to Other Gov Unit	(500,000)	-	(7,000,000)	-	-	-	(7,500,000)
Dist to Non-Gov Units	(950,000)	-	(14,100,000)	-	-	-	(15,050,000)
Intra-Agency Gen Fund Transfer	(3,750,000)	-	-	-	-	-	(3,750,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Special Payments	**($5,200,000)**	**-**	**($23,100,000)**	**-**	**-**	**-**	**($28,300,000)**
Total Expenditures							
Total Expenditures	(6,800,000)	-	(32,142,341)	-	-	-	(38,942,341)
Total Expenditures	**($6,800,000)**	**-**	**($32,142,341)**	**-**	**-**	**-**	**($38,942,341)**
Ending Balance							
Ending Balance	-	-	(59,250,000)	-	-	-	(59,250,000)
Total Ending Balance	**-**	**-**	**($59,250,000)**	**-**	**-**	**-**	**($59,250,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	291,511	-	-	-	-	-	291,511
Total Revenues	**$291,511**	**-**	**-**	**-**	**-**	**-**	**$291,511**
Services & Supplies							
Instate Travel	13,838	-	-	-	-	-	13,838
Out of State Travel	795	-	-	-	-	-	795
Employee Training	5,239	-	-	-	-	-	5,239
Office Expenses	8,527	-	-	-	-	-	8,527
Telecommunications	3,726	-	-	-	-	-	3,726
State Gov. Service Charges	22,232	-	(3,631)	-	-	-	18,601
Data Processing	147	-	-	-	-	-	147
Publicity and Publications	145	-	-	-	-	-	145
Professional Services	133,890	-	-	-	-	-	133,890
Employee Recruitment and Develop	817	-	-	-	-	-	817
Dues and Subscriptions	936	-	-	-	-	-	936
Facilities Rental and Taxes	155	-	-	-	-	-	155
Facilities Maintenance	1	-	-	-	-	-	1
Agency Program Related S and S	10,926	-	-	-	-	-	10,926
Other Services and Supplies	40,396	-	-	-	-	-	40,396
Expendable Prop 250 - 5000	26,611	-	-	-	-	-	26,611
IT Expendable Property	4,623	-	-	-	-	-	4,623
Total Services & Supplies	**$273,004**	**-**	**($3,631)**	**-**	**-**	**-**	**$269,373**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	-	-	-	-	-	-	-
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Other Gov Unit	18,507	-	-	-	-	-	18,507
Dist to Non-Gov Units	-	-	-	-	-	-	-
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**$18,507**	**-**	**-**	**-**	**-**	**-**	**$18,507**
Total Expenditures							
Total Expenditures	291,511	-	(3,631)	-	-	-	287,880
Total Expenditures	**$291,511**	**-**	**($3,631)**	**-**	**-**	**-**	**$287,880**
Ending Balance							
Ending Balance	-	-	3,631	-	-	-	3,631
Total Ending Balance	**-**	**-**	**$3,631**	**-**	**-**	**-**	**$3,631**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	31,195	-	-	-	-	-	31,195
Total Revenues	**$31,195**	**-**	**-**	**-**	**-**	**-**	**$31,195**
Services & Supplies							
Agency Program Related S and S	10,926	-	-	-	-	-	10,926
Total Services & Supplies	**$10,926**	**-**	**-**	**-**	**-**	**-**	**$10,926**
Special Payments							
Dist to Other Gov Unit	20,269	-	-	-	-	-	20,269
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**$20,269**	**-**	**-**	**-**	**-**	**-**	**$20,269**
Total Expenditures							
Total Expenditures	31,195	-	-	-	-	-	31,195
Total Expenditures	**$31,195**	**-**	**-**	**-**	**-**	**-**	**$31,195**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 060 - Technical Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues							
General Fund Appropriation	(3,037,371)	-	-	-	-	-	(3,037,371)
Interest Income	-	-	(74,219)	-	-	-	(74,219)
Total Revenues	**($3,037,371)**	**-**	**($74,219)**	**-**	**-**	**-**	**($3,111,590)**
Personal Services							
Class/Unclass Sal. and Per Diem	(1,601,802)	-	-	-	-	-	(1,601,802)
Empl. Rel. Bd. Assessments	(484)	-	-	-	-	-	(484)
Public Employees' Retire Cont	(287,044)	-	-	-	-	-	(287,044)
Pension Obligation Bond	(67,743)	-	-	-	-	-	(67,743)
Social Security Taxes	(122,539)	-	-	-	-	-	(122,539)
Paid Family Medical Leave Insurance	(6,409)	-	-	-	-	-	(6,409)
Worker's Comp. Assess. (WCD)	(420)	-	-	-	-	-	(420)
Mass Transit Tax	(9,611)	-	-	-	-	-	(9,611)
Flexible Benefits	(361,350)	-	-	-	-	-	(361,350)
Vacancy Savings	12,213	-	-	-	-	-	12,213
Total Personal Services	**($2,445,189)**	**-**	**-**	**-**	**-**	**-**	**($2,445,189)**
Services & Supplies							
Instate Travel	(56,529)	-	-	-	-	-	(56,529)
Employee Training	(16,381)	-	-	-	-	-	(16,381)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 060 - Technical Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	(82,318)	-	-	-	-	-	(82,318)
Telecommunications	(15,015)	-	-	-	-	-	(15,015)
State Gov. Service Charges	(18,003)	-	-	-	-	-	(18,003)
Publicity and Publications	782	-	-	-	-	-	782
Professional Services	287,873	-	-	-	-	-	287,873
Employee Recruitment and Develop	(2,084)	-	-	-	-	-	(2,084)
Dues and Subscriptions	(2,084)	-	-	-	-	-	(2,084)
Facilities Rental and Taxes	(3,855)	-	-	-	-	-	(3,855)
Facilities Maintenance	(35)	-	-	-	-	-	(35)
Agency Program Related S and S	(29,223)	-	-	-	-	-	(29,223)
Other Services and Supplies	(138,389)	-	-	1,694	-	-	(136,695)
Expendable Prop 250 - 5000	(22,924)	-	-	-	-	-	(22,924)
IT Expendable Property	(14,588)	-	-	-	-	-	(14,588)
Total Services & Supplies	**($112,773)**	**-**	**-**	**$1,694**	**-**	**-**	**($111,079)**
Special Payments							
Dist to Other Gov Unit	(479,409)	-	(50,250,000)	-	-	-	(50,729,409)
Dist to Non-Gov Units	-	-	(27,164,006)	-	-	-	(27,164,006)
Other Special Payments	-	-	-	(1,694)	-	-	(1,694)
Total Special Payments	**($479,409)**	**-**	**($77,414,006)**	**($1,694)**	**-**	**-**	**($77,895,109)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 060 - Technical Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(3,037,371)	-	(77,414,006)	-	-	-	(80,451,377)
Total Expenditures	**($3,037,371)**	**-**	**($77,414,006)**	**-**	**-**	**-**	**($80,451,377)**
Ending Balance							
Ending Balance	-	-	77,339,787	-	-	-	77,339,787
Total Ending Balance	**-**	**-**	**$77,339,787**	**-**	**-**	**-**	**$77,339,787**
Total Positions							
Total Positions							(10)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(10)**
Total FTE							
Total FTE							(9.13)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(9.13)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 103 - ODFW Review and Scenic Waterway Revenue Gaps | **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	55,623	-	-	-	-	-	55,623
Charges for Services	-	-	(55,623)	-	-	-	(55,623)
Total Revenues	**$55,623**	**-**	**($55,623)**	**-**	**-**	**-**	**-**
Personal Services							
Class/Unclass Sal. and Per Diem	37,555	-	(37,555)	-	-	-	-
Empl. Rel. Bd. Assessments	11	-	(11)	-	-	-	-
Public Employees' Retire Cont	6,730	-	(6,730)	-	-	-	-
Social Security Taxes	2,873	-	(2,873)	-	-	-	-
Paid Family Medical Leave Insurance	150	-	(150)	-	-	-	-
Worker's Comp. Assess. (WCD)	9	-	(9)	-	-	-	-
Mass Transit Tax	225	-	(225)	-	-	-	-
Flexible Benefits	8,070	-	(8,070)	-	-	-	-
Total Personal Services	**$55,623**	**-**	**($55,623)**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	55,623	-	(55,623)	-	-	-	-
Total Expenditures	**$55,623**	**-**	**($55,623)**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 105 - American Rescue Plan Act Carry Over

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	5,100,000	-	-	-	5,100,000
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**$5,100,000**	**-**	**-**	**-**	**$5,100,000**
Services & Supplies							
Professional Services	-	-	4,000,000	-	-	-	4,000,000
Total Services & Supplies	**-**	**-**	**$4,000,000**	**-**	**-**	**-**	**$4,000,000**
Capital Outlay							
Other Capital Outlay	-	-	1,100,000	-	-	-	1,100,000
Total Capital Outlay	**-**	**-**	**$1,100,000**	**-**	**-**	**-**	**$1,100,000**
Total Expenditures							
Total Expenditures	-	-	5,100,000	-	-	-	5,100,000
Total Expenditures	**-**	**-**	**$5,100,000**	**-**	**-**	**-**	**$5,100,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Water Planning Funding, Support, and Data

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	235,275	-	-	-	-	-	235,275
Total Revenues	**$235,275**	**-**	**-**	**-**	**-**	**-**	**$235,275**
Personal Services							
Class/Unclass Sal. and Per Diem	115,563	-	-	-	-	-	115,563
Empl. Rel. Bd. Assessments	46	-	-	-	-	-	46
Public Employees' Retire Cont	20,709	-	-	-	-	-	20,709
Social Security Taxes	8,841	-	-	-	-	-	8,841
Paid Family Medical Leave Insurance	462	-	-	-	-	-	462
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	693	-	-	-	-	-	693
Flexible Benefits	34,650	-	-	-	-	-	34,650
Total Personal Services	**$181,004**	**-**	**-**	**-**	**-**	**-**	**$181,004**
Services & Supplies							
Instate Travel	13,755	-	-	-	-	-	13,755
Out of State Travel	2,700	-	-	-	-	-	2,700
Employee Training	14,875	-	-	-	-	-	14,875
Office Expenses	4,820	-	-	-	-	-	4,820
Telecommunications	1,615	-	-	-	-	-	1,615
Employee Recruitment and Develop	438	-	-	-	-	-	438
Dues and Subscriptions	459	-	-	-	-	-	459
Agency Program Related S and S	8,171	-	-	-	-	-	8,171
Other Services and Supplies	875	-	-	-	-	-	875

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Water Planning Funding, Support, and Data

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	2,188	-	-	-	-	-	2,188
IT Expendable Property	4,375	-	-	-	-	-	4,375
Total Services & Supplies	**$54,271**	**-**	**-**	**-**	**-**	**-**	**$54,271**
Total Expenditures							
Total Expenditures	235,275	-	-	-	-	-	235,275
Total Expenditures	**$235,275**	**-**	**-**	**-**	**-**	**-**	**$235,275**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 109 - Adapt to Climate Change and Drought **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	241,945	-	-	-	-	-	241,945
Total Revenues	**$241,945**	**-**	**-**	**-**	**-**	**-**	**$241,945**
Personal Services							
Class/Unclass Sal. and Per Diem	139,944	-	-	-	-	-	139,944
Empl. Rel. Bd. Assessments	46	-	-	-	-	-	46
Public Employees' Retire Cont	25,078	-	-	-	-	-	25,078
Social Security Taxes	10,706	-	-	-	-	-	10,706
Paid Family Medical Leave Insurance	560	-	-	-	-	-	560
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	840	-	-	-	-	-	840
Flexible Benefits	34,650	-	-	-	-	-	34,650
Total Personal Services	**$211,864**	**-**	**-**	**-**	**-**	**-**	**$211,864**
Services & Supplies							
Instate Travel	4,155	-	-	-	-	-	4,155
Employee Training	2,188	-	-	-	-	-	2,188
Office Expenses	4,820	-	-	-	-	-	4,820
Telecommunications	1,975	-	-	-	-	-	1,975
Employee Recruitment and Develop	438	-	-	-	-	-	438
Dues and Subscriptions	459	-	-	-	-	-	459
Agency Program Related S and S	8,171	-	-	-	-	-	8,171
Other Services and Supplies	875	-	-	-	-	-	875
Expendable Prop 250 - 5000	2,625	-	-	-	-	-	2,625

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 109 - Adapt to Climate Change and Drought

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	4,375	-	-	-	-	-	4,375
Total Services & Supplies	**$30,081**	**-**	**-**	**-**	**-**	**-**	**$30,081**
Total Expenditures							
Total Expenditures	241,945	-	-	-	-	-	241,945
Total Expenditures	**$241,945**	**-**	**-**	**-**	**-**	**-**	**$241,945**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 111 - Water Use, Supply and Availability Data

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,301,488	-	-	-	-	-	1,301,488
Total Revenues	**$1,301,488**	**-**	**-**	**-**	**-**	**-**	**$1,301,488**
Personal Services							
Class/Unclass Sal. and Per Diem	477,574	-	-	-	-	-	477,574
Empl. Rel. Bd. Assessments	171	-	-	-	-	-	171
Public Employees' Retire Cont	85,581	-	-	-	-	-	85,581
Social Security Taxes	36,534	-	-	-	-	-	36,534
Paid Family Medical Leave Insurance	1,910	-	-	-	-	-	1,910
Worker's Comp. Assess. (WCD)	148	-	-	-	-	-	148
Mass Transit Tax	2,865	-	-	-	-	-	2,865
Flexible Benefits	128,700	-	-	-	-	-	128,700
Total Personal Services	**$733,483**	**-**	**-**	**-**	**-**	**-**	**$733,483**
Services & Supplies							
Instate Travel	34,736	-	-	-	-	-	34,736
Out of State Travel	6,000	-	-	-	-	-	6,000
Employee Training	15,188	-	-	-	-	-	15,188
Office Expenses	18,920	-	-	-	-	-	18,920
Telecommunications	6,070	-	-	-	-	-	6,070
Professional Services	253,000	-	-	-	-	-	253,000
Employee Recruitment and Develop	1,729	-	-	-	-	-	1,729
Dues and Subscriptions	2,091	-	-	-	-	-	2,091
Agency Program Related S and S	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 111 - Water Use, Supply and Availability Data **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	3,458	-	-	-	-	-	3,458
Expendable Prop 250 - 5000	211,271	-	-	-	-	-	211,271
IT Expendable Property	15,542	-	-	-	-	-	15,542
Total Services & Supplies	**$568,005**	**-**	**-**	**-**	**-**	**-**	**$568,005**
Total Expenditures							
Total Expenditures	1,301,488	-	-	-	-	-	1,301,488
Total Expenditures	**$1,301,488**	**-**	**-**	**-**	**-**	**-**	**$1,301,488**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							4
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**4**
Total FTE							
Total FTE							3.26
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**3.26**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 114 - Watermaster Staff: Improving Water Management **Cross Reference Number: 69000-010-04-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	11,695	-	-	-	-	-	11,695
Total Revenues	**$11,695**	**-**	**-**	**-**	**-**	**-**	**$11,695**
Personal Services							
Class/Unclass Sal. and Per Diem	9,240	-	-	-	-	-	9,240
Public Employees' Retire Cont	1,656	-	-	-	-	-	1,656
Social Security Taxes	707	-	-	-	-	-	707
Paid Family Medical Leave Insurance	37	-	-	-	-	-	37
Mass Transit Tax	55	-	-	-	-	-	55
Total Personal Services	**$11,695**	**-**	**-**	**-**	**-**	**-**	**$11,695**
Total Expenditures							
Total Expenditures	11,695	-	-	-	-	-	11,695
Total Expenditures	**$11,695**	**-**	**-**	**-**	**-**	**-**	**$11,695**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 117 - Assess and Inventory Levees

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	301,654	-	-	-	-	-	301,654
Total Revenues	**$301,654**	**-**	**-**	**-**	**-**	**-**	**$301,654**
Personal Services							
Class/Unclass Sal. and Per Diem	185,451	-	-	-	-	-	185,451
Empl. Rel. Bd. Assessments	46	-	-	-	-	-	46
Public Employees' Retire Cont	33,233	-	-	-	-	-	33,233
Social Security Taxes	14,187	-	-	-	-	-	14,187
Paid Family Medical Leave Insurance	742	-	-	-	-	-	742
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	1,113	-	-	-	-	-	1,113
Flexible Benefits	34,650	-	-	-	-	-	34,650
Total Personal Services	**$269,462**	**-**	**-**	**-**	**-**	**-**	**$269,462**
Services & Supplies							
Instate Travel	6,000	-	-	-	-	-	6,000
Employee Training	6,250	-	-	-	-	-	6,250
Office Expenses	4,820	-	-	-	-	-	4,820
Telecommunications	1,615	-	-	-	-	-	1,615
Employee Recruitment and Develop	500	-	-	-	-	-	500
Dues and Subscriptions	525	-	-	-	-	-	525
Agency Program Related S and S	3,982	-	-	-	-	-	3,982
Other Services and Supplies	1,000	-	-	-	-	-	1,000
Expendable Prop 250 - 5000	2,500	-	-	-	-	-	2,500

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 117 - Assess and Inventory Levees

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	5,000	-	-	-	-	-	5,000
Total Services & Supplies	**$32,192**	**-**	**-**	**-**	**-**	**-**	**$32,192**
Total Expenditures							
Total Expenditures	301,654	-	-	-	-	-	301,654
Total Expenditures	**$301,654**	**-**	**-**	**-**	**-**	**-**	**$301,654**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 118 - Understanding the Lake Abert Watershed

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,384,402	-	-	-	-	-	1,384,402
Total Revenues	**$1,384,402**	**-**	**-**	**-**	**-**	**-**	**$1,384,402**
Personal Services							
Class/Unclass Sal. and Per Diem	66,036	-	-	-	-	-	66,036
Empl. Rel. Bd. Assessments	26	-	-	-	-	-	26
Public Employees' Retire Cont	11,834	-	-	-	-	-	11,834
Social Security Taxes	5,052	-	-	-	-	-	5,052
Paid Family Medical Leave Insurance	264	-	-	-	-	-	264
Worker's Comp. Assess. (WCD)	23	-	-	-	-	-	23
Mass Transit Tax	396	-	-	-	-	-	396
Flexible Benefits	19,800	-	-	-	-	-	19,800
Total Personal Services	**$103,431**	**-**	**-**	**-**	**-**	**-**	**$103,431**
Services & Supplies							
Instate Travel	4,155	-	-	-	-	-	4,155
Employee Training	2,500	-	-	-	-	-	2,500
Office Expenses	4,280	-	-	-	-	-	4,280
Telecommunications	1,300	-	-	-	-	-	1,300
Professional Services	925,000	-	-	-	-	-	925,000
Employee Recruitment and Develop	500	-	-	-	-	-	500
Dues and Subscriptions	300	-	-	-	-	-	300
Agency Program Related S and S	5,336	-	-	-	-	-	5,336
Other Services and Supplies	329,600	-	-	-	-	-	329,600

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 118 - Understanding the Lake Abert Watershed

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	3,000	-	-	-	-	-	3,000
IT Expendable Property	5,000	-	-	-	-	-	5,000
Total Services & Supplies	**$1,280,971**	**-**	**-**	**-**	**-**	**-**	**$1,280,971**
Total Expenditures							
Total Expenditures	1,384,402	-	-	-	-	-	1,384,402
Total Expenditures	**$1,384,402**	**-**	**-**	**-**	**-**	**-**	**$1,384,402**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.50
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.50**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 119 - Studying Springs in Deschutes Basin

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	612,418	-	-	-	-	-	612,418
Total Revenues	**$612,418**	**-**	**-**	**-**	**-**	**-**	**$612,418**
Personal Services							
Class/Unclass Sal. and Per Diem	255,507	-	-	-	-	-	255,507
Empl. Rel. Bd. Assessments	92	-	-	-	-	-	92
Public Employees' Retire Cont	45,787	-	-	-	-	-	45,787
Social Security Taxes	19,547	-	-	-	-	-	19,547
Paid Family Medical Leave Insurance	1,022	-	-	-	-	-	1,022
Worker's Comp. Assess. (WCD)	80	-	-	-	-	-	80
Mass Transit Tax	1,533	-	-	-	-	-	1,533
Flexible Benefits	69,300	-	-	-	-	-	69,300
Total Personal Services	**$392,868**	**-**	**-**	**-**	**-**	**-**	**$392,868**
Services & Supplies							
Instate Travel	3,954	-	-	-	-	-	3,954
Out of State Travel	6,000	-	-	-	-	-	6,000
Employee Training	13,250	-	-	-	-	-	13,250
Office Expenses	9,640	-	-	-	-	-	9,640
Telecommunications	3,230	-	-	-	-	-	3,230
Professional Services	100,000	-	-	-	-	-	100,000
Employee Recruitment and Develop	1,000	-	-	-	-	-	1,000
Dues and Subscriptions	1,050	-	-	-	-	-	1,050
Agency Program Related S and S	39,426	-	-	-	-	-	39,426

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 119 - Studying Springs in Deschutes Basin

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	2,000	-	-	-	-	-	2,000
Expendable Prop 250 - 5000	30,000	-	-	-	-	-	30,000
IT Expendable Property	10,000	-	-	-	-	-	10,000
Total Services & Supplies	**$219,550**	**-**	**-**	**-**	**-**	**-**	**$219,550**
Total Expenditures							
Total Expenditures	612,418	-	-	-	-	-	612,418
Total Expenditures	**$612,418**	**-**	**-**	**-**	**-**	**-**	**$612,418**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.76
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.76**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services

Cross Reference Name: Water Right Services Division
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	5,998	-	-	-	-	-	5,998
Fines and Forfeitures	-	-	-	-	-	-	-
Total Revenues	**$5,998**	**-**	**-**	**-**	**-**	**-**	**$5,998**
Personal Services							
Temporary Appointments	87	-	-	-	-	-	87
Pension Obligation Bond	12,091	-	256	-	-	-	12,347
Social Security Taxes	7	-	-	-	-	-	7
Unemployment Assessments	63	-	111	-	-	-	174
Mass Transit Tax	1,984	-	(4,025)	-	-	-	(2,041)
Vacancy Savings	(8,234)	-	11,478	-	-	-	3,244
Total Personal Services	**$5,998**	**-**	**$7,820**	**-**	**-**	**-**	**$13,818**
Total Expenditures							
Total Expenditures	5,998	-	7,820	-	-	-	13,818
Total Expenditures	**$5,998**	**-**	**$7,820**	**-**	**-**	**-**	**$13,818**
Ending Balance							
Ending Balance	-	-	(7,820)	-	-	-	(7,820)
Total Ending Balance	**-**	**-**	**($7,820)**	**-**	**-**	**-**	**($7,820)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Water Right Services Division
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Administrative Svcs	-	-	(3,000,000)	-	-	-	(3,000,000)
Total Revenues	**-**	**-**	**($3,000,000)**	**-**	**-**	**-**	**($3,000,000)**
Services & Supplies							
Other Services and Supplies	-	-	(3,000,000)	-	-	-	(3,000,000)
Total Services & Supplies	**-**	**-**	**($3,000,000)**	**-**	**-**	**-**	**($3,000,000)**
Total Expenditures							
Total Expenditures	-	-	(3,000,000)	-	-	-	(3,000,000)
Total Expenditures	**-**	**-**	**($3,000,000)**	**-**	**-**	**-**	**($3,000,000)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Right Services Division
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	45,157	-	-	-	-	-	45,157
Total Revenues	**$45,157**	**-**	**-**	**-**	**-**	**-**	**$45,157**
Services & Supplies							
Instate Travel	78	-	-	-	-	-	78
Out of State Travel	-	-	-	-	-	-	-
Employee Training	165	-	-	-	-	-	165
Office Expenses	1,084	-	-	-	-	-	1,084
Telecommunications	568	-	-	-	-	-	568
State Gov. Service Charges	(6,645)	-	(16,879)	-	-	-	(23,524)
Data Processing	108	-	-	-	-	-	108
Publicity and Publications	12	-	-	-	-	-	12
Professional Services	148	-	-	-	-	-	148
Attorney General	39,649	-	-	-	-	-	39,649
Employee Recruitment and Develop	46	-	-	-	-	-	46
Dues and Subscriptions	112	-	-	-	-	-	112
Facilities Rental and Taxes	-	-	-	-	-	-	-
Facilities Maintenance	23	-	-	-	-	-	23
Agency Program Related S and S	9,117	-	-	-	-	-	9,117
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	692	-	-	-	-	-	692
Total Services & Supplies	**$45,157**	**-**	**($16,879)**	**-**	**-**	**-**	**$28,278**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Right Services Division
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	45,157	-	(16,879)	-	-	-	28,278
Total Expenditures	**$45,157**	**-**	**($16,879)**	**-**	**-**	**-**	**$28,278**
Ending Balance							
Ending Balance	-	-	16,879	-	-	-	16,879
Total Ending Balance	**-**	**-**	**$16,879**	**-**	**-**	**-**	**$16,879**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Water Right Services Division
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	9,117	-	-	-	-	-	9,117
Total Revenues	**$9,117**	**-**	**-**	**-**	**-**	**-**	**$9,117**
Services & Supplies							
Agency Program Related S and S	9,117	-	-	-	-	-	9,117
Total Services & Supplies	**$9,117**	**-**	**-**	**-**	**-**	**-**	**$9,117**
Total Expenditures							
Total Expenditures	9,117	-	-	-	-	-	9,117
Total Expenditures	**$9,117**	**-**	**-**	**-**	**-**	**-**	**$9,117**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Water Right Services Division
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(264,035)	-	-	-	-	-	(264,035)
Total Revenues	**($264,035)**	**-**	**-**	**-**	**-**	**-**	**($264,035)**
Services & Supplies							
Attorney General	(264,035)	-	(24,582)	-	-	-	(288,617)
Agency Program Related S and S	-	-	4,663	-	-	-	4,663
Other Services and Supplies	-	-	(3,546)	-	-	-	(3,546)
Expendable Prop 250 - 5000	-	-	(1,117)	-	-	-	(1,117)
Total Services & Supplies	**($264,035)**	**-**	**($24,582)**	**-**	**-**	**-**	**($288,617)**
Total Expenditures							
Total Expenditures	(264,035)	-	(24,582)	-	-	-	(288,617)
Total Expenditures	**($264,035)**	**-**	**($24,582)**	**-**	**-**	**-**	**($288,617)**
Ending Balance							
Ending Balance	-	-	24,582	-	-	-	24,582
Total Ending Balance	**-**	**-**	**$24,582**	**-**	**-**	**-**	**$24,582**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 103 - ODFW Review and Scenic Waterway Revenue Gaps

Cross Reference Name: Water Right Services Division
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	564,343	-	-	-	-	-	564,343
Charges for Services	-	-	(102,481)	-	-	-	(102,481)
Transfer In - Intrafund	-	-	-	-	-	-	-
Transfer from General Fund	-	-	231,862	-	-	-	231,862
Total Revenues	**$564,343**	**-**	**$129,381**	**-**	**-**	**-**	**$693,724**
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Tsfr To Fish/Wildlife, Dept of	-	-	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personal Services							
Class/Unclass Sal. and Per Diem	68,973	-	(68,973)	-	-	-	-
Empl. Rel. Bd. Assessments	20	-	(20)	-	-	-	-
Public Employees' Retire Cont	12,360	-	(12,360)	-	-	-	-
Social Security Taxes	5,277	-	(5,277)	-	-	-	-
Paid Family Medical Leave Insurance	276	-	(276)	-	-	-	-
Worker's Comp. Assess. (WCD)	18	-	(18)	-	-	-	-
Mass Transit Tax	414	-	(414)	-	-	-	-
Flexible Benefits	15,143	-	(15,143)	-	-	-	-
Total Personal Services	**$102,481**	**-**	**($102,481)**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept | **Cross Reference Name: Water Right Services Division**

Pkg: 103 - ODFW Review and Scenic Waterway Revenue Gaps | **Cross Reference Number: 69000-010-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	230,000	-	-	-	-	-	230,000
Total Services & Supplies	**$230,000**	**-**	**-**	**-**	**-**	**-**	**$230,000**
Special Payments							
Intra-Agency Gen Fund Transfer	231,862	-	-	-	-	-	231,862
Spc Pmt to Fish/Wildlife, Dept of	-	-	231,862	-	-	-	231,862
Total Special Payments	**$231,862**	**-**	**$231,862**	**-**	**-**	**-**	**$463,724**
Total Expenditures							
Total Expenditures	564,343	-	129,381	-	-	-	693,724
Total Expenditures	**$564,343**	**-**	**$129,381**	**-**	**-**	**-**	**$693,724**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 105 - American Rescue Plan Act Carry Over

Cross Reference Name: Water Right Services Division
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	1,500,000	-	-	-	1,500,000
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**
Services & Supplies							
Other Services and Supplies	-	-	1,500,000	-	-	-	1,500,000
Total Services & Supplies	**-**	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**
Total Expenditures							
Total Expenditures	-	-	1,500,000	-	-	-	1,500,000
Total Expenditures	**-**	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 108 - Water Rights and Protest Backlog Reduction

Cross Reference Name: Water Right Services Division
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,683,119	-	-	-	-	-	1,683,119
Total Revenues	**$1,683,119**	**-**	**-**	**-**	**-**	**-**	**$1,683,119**
Personal Services							
Class/Unclass Sal. and Per Diem	917,316	-	-	-	-	-	917,316
Empl. Rel. Bd. Assessments	386	-	-	-	-	-	386
Public Employees' Retire Cont	164,381	-	-	-	-	-	164,381
Social Security Taxes	70,177	-	-	-	-	-	70,177
Paid Family Medical Leave Insurance	3,671	-	-	-	-	-	3,671
Worker's Comp. Assess. (WCD)	336	-	-	-	-	-	336
Mass Transit Tax	5,504	-	-	-	-	-	5,504
Flexible Benefits	292,050	-	-	-	-	-	292,050
Total Personal Services	**$1,453,821**	**-**	**-**	**-**	**-**	**-**	**$1,453,821**
Services & Supplies							
Instate Travel	37,395	-	-	-	-	-	37,395
Out of State Travel	-	-	-	-	-	-	-
Employee Training	19,063	-	-	-	-	-	19,063
Office Expenses	42,660	-	-	-	-	-	42,660
Telecommunications	13,755	-	-	-	-	-	13,755
Employee Recruitment and Develop	3,813	-	-	-	-	-	3,813
Dues and Subscriptions	3,798	-	-	-	-	-	3,798
Agency Program Related S and S	40,189	-	-	-	-	-	40,189
Other Services and Supplies	7,625	-	-	-	-	-	7,625

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 108 - Water Rights and Protest Backlog Reduction

Cross Reference Name: Water Right Services Division
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	22,875	-	-	-	-	-	22,875
IT Expendable Property	38,125	-	-	-	-	-	38,125
Total Services & Supplies	**$229,298**	**-**	**-**	**-**	**-**	**-**	**$229,298**
Total Expenditures							
Total Expenditures	1,683,119	-	-	-	-	-	1,683,119
Total Expenditures	**$1,683,119**	**-**	**-**	**-**	**-**	**-**	**$1,683,119**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							9
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**9**
Total FTE							
Total FTE							7.38
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**7.38**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 109 - Adapt to Climate Change and Drought

Cross Reference Name: Water Right Services Division
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	467,194	-	-	-	-	-	467,194
Total Revenues	**$467,194**	**-**	**-**	**-**	**-**	**-**	**$467,194**
Personal Services							
Class/Unclass Sal. and Per Diem	266,700	-	-	-	-	-	266,700
Empl. Rel. Bd. Assessments	92	-	-	-	-	-	92
Public Employees' Retire Cont	47,792	-	-	-	-	-	47,792
Social Security Taxes	20,402	-	-	-	-	-	20,402
Paid Family Medical Leave Insurance	1,066	-	-	-	-	-	1,066
Worker's Comp. Assess. (WCD)	80	-	-	-	-	-	80
Mass Transit Tax	1,600	-	-	-	-	-	1,600
Flexible Benefits	69,300	-	-	-	-	-	69,300
Total Personal Services	**$407,032**	**-**	**-**	**-**	**-**	**-**	**$407,032**
Services & Supplies							
Instate Travel	8,310	-	-	-	-	-	8,310
Employee Training	4,376	-	-	-	-	-	4,376
Office Expenses	9,640	-	-	-	-	-	9,640
Telecommunications	3,950	-	-	-	-	-	3,950
Employee Recruitment and Develop	876	-	-	-	-	-	876
Dues and Subscriptions	918	-	-	-	-	-	918
Agency Program Related S and S	16,342	-	-	-	-	-	16,342
Other Services and Supplies	1,750	-	-	-	-	-	1,750
Expendable Prop 250 - 5000	5,250	-	-	-	-	-	5,250

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 109 - Adapt to Climate Change and Drought

Cross Reference Name: Water Right Services Division
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	8,750	-	-	-	-	-	8,750
Total Services & Supplies	**$60,162**	**-**	**-**	**-**	**-**	**-**	**$60,162**
Capital Outlay							
Telecommunications Equipment	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	467,194	-	-	-	-	-	467,194
Total Expenditures	**$467,194**	**-**	**-**	**-**	**-**	**-**	**$467,194**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.76
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.76**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(62,600)	-	-	-	-	-	(62,600)
Total Revenues	**($62,600)**	**-**	**-**	**-**	**-**	**-**	**($62,600)**
Personal Services							
Temporary Appointments	207	-	-	-	-	-	207
Pension Obligation Bond	(63,353)	-	-	-	-	-	(63,353)
Social Security Taxes	16	-	-	-	-	-	16
Unemployment Assessments	61	-	-	-	-	-	61
Mass Transit Tax	5,919	-	-	-	-	-	5,919
Vacancy Savings	(5,450)	-	-	-	-	-	(5,450)
Total Personal Services	**($62,600)**	**-**	**-**	**-**	**-**	**-**	**($62,600)**
Total Expenditures							
Total Expenditures	(62,600)	-	-	-	-	-	(62,600)
Total Expenditures	**($62,600)**	**-**	**-**	**-**	**-**	**-**	**($62,600)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(4,448,103)	-	-	-	-	-	(4,448,103)
Total Revenues	**($4,448,103)**	**-**	**-**	**-**	**-**	**-**	**($4,448,103)**
Services & Supplies							
Professional Services	(1,857,917)	-	-	-	-	-	(1,857,917)
Agency Program Related S and S	(1,990,186)	-	-	-	-	-	(1,990,186)
Total Services & Supplies	**($3,848,103)**	**-**	**-**	**-**	**-**	**-**	**($3,848,103)**
Special Payments							
Intra-Agency Gen Fund Transfer	(600,000)	-	-	-	-	-	(600,000)
Total Special Payments	**($600,000)**	**-**	**-**	**-**	**-**	**-**	**($600,000)**
Total Expenditures							
Total Expenditures	(4,448,103)	-	-	-	-	-	(4,448,103)
Total Expenditures	**($4,448,103)**	**-**	**-**	**-**	**-**	**-**	**($4,448,103)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	335,098	-	-	-	-	-	335,098
Total Revenues	**$335,098**	**-**	**-**	**-**	**-**	**-**	**$335,098**
Services & Supplies							
Instate Travel	3,427	-	-	-	-	-	3,427
Out of State Travel	331	-	-	-	-	-	331
Employee Training	966	-	-	-	-	-	966
Office Expenses	1,289	-	-	-	-	-	1,289
Telecommunications	1,134	-	-	-	-	-	1,134
State Gov. Service Charges	(89)	-	-	-	-	-	(89)
Publicity and Publications	2,132	-	-	-	-	-	2,132
Professional Services	26,620	-	-	-	-	-	26,620
Attorney General	286,244	-	-	-	-	-	286,244
Employee Recruitment and Develop	132	-	-	-	-	-	132
Dues and Subscriptions	2,787	-	-	-	-	-	2,787
Facilities Maintenance	3	-	-	-	-	-	3
Agency Program Related S and S	3,611	-	-	-	-	-	3,611
Other Services and Supplies	4,214	-	-	-	-	-	4,214
Expendable Prop 250 - 5000	1,008	-	-	-	-	-	1,008
IT Expendable Property	1,289	-	-	-	-	-	1,289
Total Services & Supplies	**$335,098**	**-**	**-**	**-**	**-**	**-**	**$335,098**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 031 - Standard Inflation **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	335,098	-	-	-	-	-	335,098
Total Expenditures	**$335,098**	**-**	**-**	**-**	**-**	**-**	**$335,098**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	13,364	-	-	-	-	-	13,364
Total Revenues	**$13,364**	**-**	**-**	**-**	**-**	**-**	**$13,364**
Services & Supplies							
Agency Program Related S and S	13,364	-	-	-	-	-	13,364
Total Services & Supplies	**$13,364**	**-**	**-**	**-**	**-**	**-**	**$13,364**
Total Expenditures							
Total Expenditures	13,364	-	-	-	-	-	13,364
Total Expenditures	**$13,364**	**-**	**-**	**-**	**-**	**-**	**$13,364**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept **Cross Reference Name: Director's Office**
Pkg: 060 - Technical Adjustments **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues							
General Fund Appropriation	3,845,406	-	-	-	-	-	3,845,406
Interest Income	-	-	74,219	-	-	-	74,219
Transfer from General Fund	-	-	116,194	-	-	-	116,194
Total Revenues	**$3,845,406**	**-**	**$190,413**	**-**	**-**	**-**	**$4,035,819**
Personal Services							
Class/Unclass Sal. and Per Diem	1,601,802	-	-	-	-	-	1,601,802
Empl. Rel. Bd. Assessments	484	-	-	-	-	-	484
Public Employees' Retire Cont	287,044	-	-	-	-	-	287,044
Pension Obligation Bond	67,743	-	-	-	-	-	67,743
Social Security Taxes	122,539	-	-	-	-	-	122,539
Paid Family Medical Leave Insurance	6,409	-	-	-	-	-	6,409
Worker's Comp. Assess. (WCD)	420	-	-	-	-	-	420
Mass Transit Tax	9,611	-	-	-	-	-	9,611
Flexible Benefits	361,350	-	-	-	-	-	361,350
Vacancy Savings	(12,213)	-	-	-	-	-	(12,213)
Total Personal Services	**$2,445,189**	**-**	**-**	**-**	**-**	**-**	**$2,445,189**
Services & Supplies							
Instate Travel	56,529	-	-	-	-	-	56,529

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 060 - Technical Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Training	16,381	-	-	-	-	-	16,381
Office Expenses	82,318	-	-	-	-	-	82,318
Telecommunications	15,015	-	-	-	-	-	15,015
State Gov. Service Charges	18,003	-	-	-	-	-	18,003
Publicity and Publications	313	-	-	-	-	-	313
Professional Services	256,127	-	-	-	-	-	256,127
Attorney General	264,035	-	24,582	-	-	-	288,617
Employee Recruitment and Develop	2,084	-	-	-	-	-	2,084
Dues and Subscriptions	2,084	-	-	-	-	-	2,084
Facilities Rental and Taxes	3,855	-	-	-	-	-	3,855
Facilities Maintenance	35	-	-	-	-	-	35
Agency Program Related S and S	28,128	-	-	-	-	-	28,128
Other Services and Supplies	22,195	-	-	-	-	-	22,195
Expendable Prop 250 - 5000	22,924	-	-	-	-	-	22,924
IT Expendable Property	14,588	-	-	-	-	-	14,588
Total Services & Supplies	**$804,614**	**-**	**$24,582**	**-**	**-**	**-**	**$829,196**
Special Payments							
Dist to Other Gov Unit	479,409	-	50,250,000	-	-	-	50,729,409
Dist to Non-Gov Units	-	-	27,164,006	-	-	-	27,164,006
Intra-Agency Gen Fund Transfer	116,194	-	-	-	-	-	116,194
Other Special Payments	-	-	116,194	-	-	-	116,194
Total Special Payments	**$595,603**	**-**	**$77,530,200**	**-**	**-**	**-**	**$78,125,803**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 060 - Technical Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	3,845,406	-	77,554,782	-	-	-	81,400,188
Total Expenditures	**$3,845,406**	**-**	**$77,554,782**	**-**	**-**	**-**	**$81,400,188**
Ending Balance							
Ending Balance	-	-	(77,364,369)	-	-	-	(77,364,369)
Total Ending Balance	**-**	**-**	**($77,364,369)**	**-**	**-**	**-**	**($77,364,369)**
Total Positions							
Total Positions							10
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**10**
Total FTE							
Total FTE							9.13
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**9.13**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 101 - Facilitate Interagency Work & Implement IWRS | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	371,011	-	-	-	-	-	371,011
Fines and Forfeitures	-	-	-	-	-	-	-
Total Revenues	**$371,011**	**-**	**-**	**-**	**-**	**-**	**$371,011**
Personal Services							
Class/Unclass Sal. and Per Diem	159,936	-	-	-	-	-	159,936
Empl. Rel. Bd. Assessments	53	-	-	-	-	-	53
Public Employees' Retire Cont	28,661	-	-	-	-	-	28,661
Social Security Taxes	12,235	-	-	-	-	-	12,235
Paid Family Medical Leave Insurance	640	-	-	-	-	-	640
Worker's Comp. Assess. (WCD)	46	-	-	-	-	-	46
Mass Transit Tax	960	-	-	-	-	-	960
Flexible Benefits	39,600	-	-	-	-	-	39,600
Total Personal Services	**$242,131**	**-**	**-**	**-**	**-**	**-**	**$242,131**
Services & Supplies							
Instate Travel	8,955	-	-	-	-	-	8,955
Employee Training	3,125	-	-	-	-	-	3,125
Office Expenses	5,000	-	-	-	-	-	5,000
Telecommunications	2,200	-	-	-	-	-	2,200
Professional Services	100,000	-	-	-	-	-	100,000
Employee Recruitment and Develop	500	-	-	-	-	-	500
Dues and Subscriptions	600	-	-	-	-	-	600
Other Services and Supplies	1,000	-	-	-	-	-	1,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 101 - Facilitate Interagency Work & Implement IWRS **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	2,500	-	-	-	-	-	2,500
IT Expendable Property	5,000	-	-	-	-	-	5,000
Total Services & Supplies	**$128,880**	**-**	**-**	**-**	**-**	**-**	**$128,880**
Total Expenditures							
Total Expenditures	371,011	-	-	-	-	-	371,011
Total Expenditures	**$371,011**	**-**	**-**	**-**	**-**	**-**	**$371,011**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							1.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 102 - Address Agency-Wide Foundational Support Gaps **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	297,626	-	-	-	-	-	297,626
Power and Water Fees	-	-	-	-	-	-	-
Tsfr From Watershed Enhance Bd	-	-	122,008	-	-	-	122,008
Total Revenues	**$297,626**	**-**	**$122,008**	**-**	**-**	**-**	**$419,634**
Personal Services							
Class/Unclass Sal. and Per Diem	172,032	-	76,377	-	-	-	248,409
Empl. Rel. Bd. Assessments	69	-	23	-	-	-	92
Public Employees' Retire Cont	30,828	-	13,687	-	-	-	44,515
Social Security Taxes	13,161	-	5,843	-	-	-	19,004
Paid Family Medical Leave Insurance	689	-	306	-	-	-	995
Worker's Comp. Assess. (WCD)	60	-	20	-	-	-	80
Mass Transit Tax	1,032	-	-	-	-	-	1,032
Flexible Benefits	51,975	-	17,325	-	-	-	69,300
Total Personal Services	**$269,846**	**-**	**$113,581**	**-**	**-**	**-**	**$383,427**
Services & Supplies							
Instate Travel	1,339	-	446	-	-	-	1,785
Out of State Travel	-	-	-	-	-	-	-
Employee Training	2,500	-	-	-	-	-	2,500
Office Expenses	7,230	-	2,410	-	-	-	9,640
Telecommunications	2,423	-	808	-	-	-	3,231
Employee Recruitment and Develop	750	-	250	-	-	-	1,000
Dues and Subscriptions	788	-	263	-	-	-	1,051

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 102 - Address Agency-Wide Foundational Support Gaps | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	1,500	-	500	-	-	-	2,000
Expendable Prop 250 - 5000	3,750	-	1,250	-	-	-	5,000
IT Expendable Property	7,500	-	2,500	-	-	-	10,000
Total Services & Supplies	**$27,780**	**-**	**$8,427**	**-**	**-**	**-**	**$36,207**
Total Expenditures							
Total Expenditures	297,626	-	122,008	-	-	-	419,634
Total Expenditures	**$297,626**	**-**	**$122,008**	**-**	**-**	**-**	**$419,634**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.76
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.76**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 105 - American Rescue Plan Act Carry Over | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	9,300,000	-	-	-	9,300,000
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**$9,300,000**	**-**	**-**	**-**	**$9,300,000**
Services & Supplies							
Professional Services	-	-	500,000	-	-	-	500,000
Expendable Prop 250 - 5000	-	-	500,000	-	-	-	500,000
Total Services & Supplies	**-**	**-**	**$1,000,000**	**-**	**-**	**-**	**$1,000,000**
Special Payments							
Dist to Other Gov Unit	-	-	6,800,000	-	-	-	6,800,000
Dist to Non-Gov Units	-	-	1,500,000	-	-	-	1,500,000
Total Special Payments	**-**	**-**	**$8,300,000**	**-**	**-**	**-**	**$8,300,000**
Total Expenditures							
Total Expenditures	-	-	9,300,000	-	-	-	9,300,000
Total Expenditures	**-**	**-**	**$9,300,000**	**-**	**-**	**-**	**$9,300,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Water Planning Funding, Support, and Data

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,724,333	-	-	-	-	-	2,724,333
Total Revenues	**$2,724,333**	**-**	**-**	**-**	**-**	**-**	**$2,724,333**
Personal Services							
Class/Unclass Sal. and Per Diem	369,720	-	-	-	-	-	369,720
Empl. Rel. Bd. Assessments	144	-	-	-	-	-	144
Public Employees' Retire Cont	66,253	-	-	-	-	-	66,253
Social Security Taxes	28,284	-	-	-	-	-	28,284
Paid Family Medical Leave Insurance	1,479	-	-	-	-	-	1,479
Worker's Comp. Assess. (WCD)	126	-	-	-	-	-	126
Mass Transit Tax	2,218	-	-	-	-	-	2,218
Flexible Benefits	108,900	-	-	-	-	-	108,900
Total Personal Services	**$577,124**	**-**	**-**	**-**	**-**	**-**	**$577,124**
Services & Supplies							
Instate Travel	34,416	-	-	-	-	-	34,416
Out of State Travel	-	-	-	-	-	-	-
Employee Training	8,125	-	-	-	-	-	8,125
Office Expenses	18,200	-	-	-	-	-	18,200
Telecommunications	5,830	-	-	-	-	-	5,830
Professional Services	500,000	-	-	-	-	-	500,000
Employee Recruitment and Develop	1,625	-	-	-	-	-	1,625
Dues and Subscriptions	1,388	-	-	-	-	-	1,388
Other Services and Supplies	3,250	-	-	-	-	-	3,250

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Water Planning Funding, Support, and Data

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	8,125	-	-	-	-	-	8,125
IT Expendable Property	16,250	-	-	-	-	-	16,250
Total Services & Supplies	**$597,209**	**-**	**-**	**-**	**-**	**-**	**$597,209**
Special Payments							
Dist to Other Gov Unit	775,000	-	-	-	-	-	775,000
Dist to Non-Gov Units	775,000	-	-	-	-	-	775,000
Total Special Payments	**$1,550,000**	**-**	**-**	**-**	**-**	**-**	**$1,550,000**
Total Expenditures							
Total Expenditures	2,724,333	-	-	-	-	-	2,724,333
Total Expenditures	**$2,724,333**	**-**	**-**	**-**	**-**	**-**	**$2,724,333**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							4
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**4**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Water Planning Funding, Support, and Data

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							2.75
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.75**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 107 - Feasibility Studies, Water Projects, & Wells | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	4,690,375	-	-	-	-	-	4,690,375
Lottery Bonds	-	-	22,380,763	-	-	-	22,380,763
Revenue Bonds	-	-	-	-	-	-	-
Total Revenues	**$4,690,375**	**-**	**$22,380,763**	**-**	**-**	**-**	**$27,071,138**
Personal Services							
Class/Unclass Sal. and Per Diem	277,980	-	-	-	-	-	277,980
Empl. Rel. Bd. Assessments	105	-	-	-	-	-	105
Public Employees' Retire Cont	49,814	-	-	-	-	-	49,814
Social Security Taxes	21,265	-	-	-	-	-	21,265
Paid Family Medical Leave Insurance	1,112	-	-	-	-	-	1,112
Worker's Comp. Assess. (WCD)	92	-	-	-	-	-	92
Mass Transit Tax	1,667	-	-	-	-	-	1,667
Flexible Benefits	79,200	-	-	-	-	-	79,200
Total Personal Services	**$431,235**	**-**	**-**	**-**	**-**	**-**	**$431,235**
Services & Supplies							
Instate Travel	11,910	-	-	-	-	-	11,910
Employee Training	6,250	-	-	-	-	-	6,250
Office Expenses	13,560	-	-	-	-	-	13,560
Telecommunications	3,870	-	-	-	-	-	3,870
Employee Recruitment and Develop	1,250	-	-	-	-	-	1,250
Dues and Subscriptions	1,050	-	-	-	-	-	1,050
Other Services and Supplies	2,500	-	380,763	-	-	-	383,263

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 107 - Feasibility Studies, Water Projects, & Wells | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	6,250	-	-	-	-	-	6,250
IT Expendable Property	12,500	-	-	-	-	-	12,500
Total Services & Supplies	**$59,140**	**-**	**$380,763**	**-**	**-**	**-**	**$439,903**
Capital Outlay							
Automotive and Aircraft	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Other Gov Unit	-	-	22,000,000	-	-	-	22,000,000
Other Special Payments	4,200,000	-	-	-	-	-	4,200,000
Total Special Payments	**$4,200,000**	**-**	**$22,000,000**	**-**	**-**	**-**	**$26,200,000**
Total Expenditures							
Total Expenditures	4,690,375	-	22,380,763	-	-	-	27,071,138
Total Expenditures	**$4,690,375**	**-**	**$22,380,763**	**-**	**-**	**-**	**$27,071,138**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 107 - Feasibility Studies, Water Projects, & Wells **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							3
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**3**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 109 - Adapt to Climate Change and Drought | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	920,324	-	-	-	-	-	920,324
Total Revenues	**$920,324**	**-**	**-**	**-**	**-**	**-**	**$920,324**
Personal Services							
Class/Unclass Sal. and Per Diem	413,322	-	-	-	-	-	413,322
Empl. Rel. Bd. Assessments	138	-	-	-	-	-	138
Public Employees' Retire Cont	74,067	-	-	-	-	-	74,067
Social Security Taxes	31,619	-	-	-	-	-	31,619
Paid Family Medical Leave Insurance	1,652	-	-	-	-	-	1,652
Worker's Comp. Assess. (WCD)	120	-	-	-	-	-	120
Mass Transit Tax	2,480	-	-	-	-	-	2,480
Flexible Benefits	103,950	-	-	-	-	-	103,950
Total Personal Services	**$627,348**	**-**	**-**	**-**	**-**	**-**	**$627,348**
Services & Supplies							
Instate Travel	12,465	-	-	-	-	-	12,465
Out of State Travel	-	-	-	-	-	-	-
Employee Training	6,875	-	-	-	-	-	6,875
Office Expenses	14,460	-	-	-	-	-	14,460
Telecommunications	5,925	-	-	-	-	-	5,925
Professional Services	200,000	-	-	-	-	-	200,000
Employee Recruitment and Develop	1,375	-	-	-	-	-	1,375
Dues and Subscriptions	1,444	-	-	-	-	-	1,444
Agency Program Related S and S	25,682	-	-	-	-	-	25,682

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 109 - Adapt to Climate Change and Drought **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	2,750	-	-	-	-	-	2,750
Expendable Prop 250 - 5000	8,250	-	-	-	-	-	8,250
IT Expendable Property	13,750	-	-	-	-	-	13,750
Total Services & Supplies	**$292,976**	**-**	**-**	**-**	**-**	**-**	**$292,976**
Total Expenditures							
Total Expenditures	920,324	-	-	-	-	-	920,324
Total Expenditures	**$920,324**	**-**	**-**	**-**	**-**	**-**	**$920,324**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							3
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**3**
Total FTE							
Total FTE							2.64
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.64**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 110 - Centering Equity in Agency Programs & Policy | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	449,337	-	-	-	-	-	449,337
Total Revenues	**$449,337**	**-**	**-**	**-**	**-**	**-**	**$449,337**
Personal Services							
Class/Unclass Sal. and Per Diem	266,700	-	-	-	-	-	266,700
Empl. Rel. Bd. Assessments	92	-	-	-	-	-	92
Public Employees' Retire Cont	47,792	-	-	-	-	-	47,792
Social Security Taxes	20,402	-	-	-	-	-	20,402
Paid Family Medical Leave Insurance	1,066	-	-	-	-	-	1,066
Worker's Comp. Assess. (WCD)	80	-	-	-	-	-	80
Mass Transit Tax	1,600	-	-	-	-	-	1,600
Flexible Benefits	69,300	-	-	-	-	-	69,300
Total Personal Services	**$407,032**	**-**	**-**	**-**	**-**	**-**	**$407,032**
Services & Supplies							
Instate Travel	5,385	-	-	-	-	-	5,385
Employee Training	5,000	-	-	-	-	-	5,000
Office Expenses	9,640	-	-	-	-	-	9,640
Telecommunications	3,230	-	-	-	-	-	3,230
Employee Recruitment and Develop	1,000	-	-	-	-	-	1,000
Dues and Subscriptions	1,050	-	-	-	-	-	1,050
Other Services and Supplies	2,000	-	-	-	-	-	2,000
Expendable Prop 250 - 5000	5,000	-	-	-	-	-	5,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 110 - Centering Equity in Agency Programs & Policy | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	10,000	-	-	-	-	-	10,000
Total Services & Supplies	**$42,305**	**-**	**-**	**-**	**-**	**-**	**$42,305**
Total Expenditures							
Total Expenditures	449,337	-	-	-	-	-	449,337
Total Expenditures	**$449,337**	**-**	**-**	**-**	**-**	**-**	**$449,337**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.76
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.76**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 111 - Water Use, Supply and Availability Data | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	250,922	-	-	-	-	-	250,922
Total Revenues	**$250,922**	**-**	**-**	**-**	**-**	**-**	**$250,922**
Personal Services							
Class/Unclass Sal. and Per Diem	139,944	-	-	-	-	-	139,944
Empl. Rel. Bd. Assessments	46	-	-	-	-	-	46
Public Employees' Retire Cont	25,078	-	-	-	-	-	25,078
Social Security Taxes	10,706	-	-	-	-	-	10,706
Paid Family Medical Leave Insurance	560	-	-	-	-	-	560
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	840	-	-	-	-	-	840
Flexible Benefits	34,650	-	-	-	-	-	34,650
Total Personal Services	**$211,864**	**-**	**-**	**-**	**-**	**-**	**$211,864**
Services & Supplies							
Instate Travel	23,850	-	-	-	-	-	23,850
Employee Training	2,188	-	-	-	-	-	2,188
Office Expenses	4,820	-	-	-	-	-	4,820
Telecommunications	1,615	-	-	-	-	-	1,615
Employee Recruitment and Develop	438	-	-	-	-	-	438
Dues and Subscriptions	459	-	-	-	-	-	459
Other Services and Supplies	875	-	-	-	-	-	875
Expendable Prop 250 - 5000	2,188	-	-	-	-	-	2,188

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 111 - Water Use, Supply and Availability Data

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	2,625	-	-	-	-	-	2,625
Total Services & Supplies	**$39,058**	**-**	**-**	**-**	**-**	**-**	**$39,058**
Total Expenditures							
Total Expenditures	250,922	-	-	-	-	-	250,922
Total Expenditures	**$250,922**	**-**	**-**	**-**	**-**	**-**	**$250,922**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 112 - Supporting Tribal Water Solutions & Relations **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	246,677	-	-	-	-	-	246,677
Total Revenues	**$246,677**	**-**	**-**	**-**	**-**	**-**	**$246,677**
Personal Services							
Class/Unclass Sal. and Per Diem	146,622	-	-	-	-	-	146,622
Empl. Rel. Bd. Assessments	46	-	-	-	-	-	46
Public Employees' Retire Cont	26,275	-	-	-	-	-	26,275
Social Security Taxes	11,217	-	-	-	-	-	11,217
Paid Family Medical Leave Insurance	586	-	-	-	-	-	586
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	880	-	-	-	-	-	880
Flexible Benefits	34,650	-	-	-	-	-	34,650
Total Personal Services	**$220,316**	**-**	**-**	**-**	**-**	**-**	**$220,316**
Services & Supplies							
Instate Travel	7,200	-	-	-	-	-	7,200
Employee Training	2,500	-	-	-	-	-	2,500
Office Expenses	4,820	-	-	-	-	-	4,820
Telecommunications	1,615	-	-	-	-	-	1,615
Employee Recruitment and Develop	500	-	-	-	-	-	500
Dues and Subscriptions	525	-	-	-	-	-	525
Agency Program Related S and S	701	-	-	-	-	-	701
Other Services and Supplies	1,000	-	-	-	-	-	1,000
Expendable Prop 250 - 5000	2,500	-	-	-	-	-	2,500

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 112 - Supporting Tribal Water Solutions & Relations | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	5,000	-	-	-	-	-	5,000
Total Services & Supplies	**$26,361**	**-**	**-**	**-**	**-**	**-**	**$26,361**
Total Expenditures							
Total Expenditures	246,677	-	-	-	-	-	246,677
Total Expenditures	**$246,677**	**-**	**-**	**-**	**-**	**-**	**$246,677**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 113 - Continuing Legislative Basin Investments **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	500,000	-	-	-	-	-	500,000
Total Revenues	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**
Services & Supplies							
Professional Services	500,000	-	-	-	-	-	500,000
Total Services & Supplies	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**
Total Expenditures							
Total Expenditures	500,000	-	-	-	-	-	500,000
Total Expenditures	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 115 - Supporting Resolution of Complex Issues **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,877,153	-	-	-	-	-	2,877,153
Total Revenues	**$2,877,153**	**-**	**-**	**-**	**-**	**-**	**$2,877,153**
Personal Services							
Class/Unclass Sal. and Per Diem	788,280	-	-	-	-	-	788,280
Empl. Rel. Bd. Assessments	237	-	-	-	-	-	237
Public Employees' Retire Cont	141,261	-	-	-	-	-	141,261
Social Security Taxes	60,305	-	-	-	-	-	60,305
Paid Family Medical Leave Insurance	3,151	-	-	-	-	-	3,151
Worker's Comp. Assess. (WCD)	206	-	-	-	-	-	206
Mass Transit Tax	4,730	-	-	-	-	-	4,730
Flexible Benefits	178,200	-	-	-	-	-	178,200
Total Personal Services	**$1,176,370**	**-**	**-**	**-**	**-**	**-**	**$1,176,370**
Services & Supplies							
Instate Travel	85,575	-	-	-	-	-	85,575
Out of State Travel	13,500	-	-	-	-	-	13,500
Employee Training	11,875	-	-	-	-	-	11,875
Office Expenses	24,280	-	-	-	-	-	24,280
Telecommunications	9,020	-	-	-	-	-	9,020
Employee Recruitment and Develop	3,750	-	-	-	-	-	3,750
Dues and Subscriptions	2,569	-	-	-	-	-	2,569
Agency Program Related S and S	9,339	-	-	-	-	-	9,339
Other Services and Supplies	1,504,750	-	-	-	-	-	1,504,750

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 115 - Supporting Resolution of Complex Issues | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	12,375	-	-	-	-	-	12,375
IT Expendable Property	23,750	-	-	-	-	-	23,750
Total Services & Supplies	**$1,700,783**	**-**	**-**	**-**	**-**	**-**	**$1,700,783**
Total Expenditures							
Total Expenditures	2,877,153	-	-	-	-	-	2,877,153
Total Expenditures	**$2,877,153**	**-**	**-**	**-**	**-**	**-**	**$2,877,153**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							5
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**5**
Total FTE							
Total FTE							4.52
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**4.52**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 116 - Increase Engagement through Communications | **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	732,724	-	-	-	-	-	732,724
Total Revenues	**$732,724**	**-**	**-**	**-**	**-**	**-**	**$732,724**
Personal Services							
Class/Unclass Sal. and Per Diem	139,944	-	-	-	-	-	139,944
Empl. Rel. Bd. Assessments	46	-	-	-	-	-	46
Public Employees' Retire Cont	25,078	-	-	-	-	-	25,078
Social Security Taxes	10,706	-	-	-	-	-	10,706
Paid Family Medical Leave Insurance	560	-	-	-	-	-	560
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	840	-	-	-	-	-	840
Flexible Benefits	34,650	-	-	-	-	-	34,650
Total Personal Services	**$211,864**	**-**	**-**	**-**	**-**	**-**	**$211,864**
Services & Supplies							
Instate Travel	2,400	-	-	-	-	-	2,400
Out of State Travel	-	-	-	-	-	-	-
Employee Training	2,500	-	-	-	-	-	2,500
Office Expenses	4,820	-	-	-	-	-	4,820
Telecommunications	1,615	-	-	-	-	-	1,615
Professional Services	500,000	-	-	-	-	-	500,000
Employee Recruitment and Develop	500	-	-	-	-	-	500
Dues and Subscriptions	525	-	-	-	-	-	525
Other Services and Supplies	1,000	-	-	-	-	-	1,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Pkg: 116 - Increase Engagement through Communications **Cross Reference Number: 69000-010-07-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	2,500	-	-	-	-	-	2,500
IT Expendable Property	5,000	-	-	-	-	-	5,000
Total Services & Supplies	**$520,860**	**-**	**-**	**-**	**-**	**-**	**$520,860**
Total Expenditures							
Total Expenditures	732,724	-	-	-	-	-	732,724
Total Expenditures	**$732,724**	**-**	**-**	**-**	**-**	**-**	**$732,724**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-01-00-00000	Administrative Services	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
010-01-00-00000	Administrative Services	021	0	Phase-in	Essential Packages
010-01-00-00000	Administrative Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-01-00-00000	Administrative Services	031	0	Standard Inflation	Essential Packages
010-01-00-00000	Administrative Services	032	0	Above Standard Inflation	Essential Packages
010-01-00-00000	Administrative Services	033	0	Exceptional Inflation	Essential Packages
010-01-00-00000	Administrative Services	060	0	Technical Adjustments	Essential Packages
010-01-00-00000	Administrative Services	070	0	Revenue Shortfalls	Policy Packages
010-01-00-00000	Administrative Services	081	0	June 2022 Emergency Board	Policy Packages
010-01-00-00000	Administrative Services	102	0	Address Agency-Wide Foundational Support Gaps	Policy Packages
010-01-00-00000	Administrative Services	104	0	IT Foundation, Modernization & Strategic Plan	Policy Packages
010-01-00-00000	Administrative Services	105	0	American Rescue Plan Act Carry Over	Policy Packages
010-01-00-00000	Administrative Services	106	0	Water Planning Funding, Support, and Data	Policy Packages
010-01-00-00000	Administrative Services	107	0	Feasibility Studies, Water Projects, & Wells	Policy Packages
010-01-00-00000	Administrative Services	108	0	Water Rights and Protest Backlog Reduction	Policy Packages
010-01-00-00000	Administrative Services	109	0	Adapt to Climate Change and Drought	Policy Packages
010-01-00-00000	Administrative Services	110	0	Centering Equity in Agency Programs & Policy	Policy Packages
010-01-00-00000	Administrative Services	111	0	Water Use, Supply and Availability Data	Policy Packages
010-01-00-00000	Administrative Services	113	0	Continuing Legislative Basin Investments	Policy Packages
010-01-00-00000	Administrative Services	114	0	Watermaster Staff: Improving Water Management	Policy Packages
010-01-00-00000	Administrative Services	120	0	Improving Data Accuracy and Availability	Policy Packages
010-03-00-00000	Field Services	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages

Cross Reference Number	*Cross Reference Description*	*Package Number*	Priority	*Package Description*	*Package Group*
010-03-00-00000	Field Services	021	0	Phase-in	Essential Packages
010-03-00-00000	Field Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-03-00-00000	Field Services	031	0	Standard Inflation	Essential Packages
010-03-00-00000	Field Services	032	0	Above Standard Inflation	Essential Packages
010-03-00-00000	Field Services	033	0	Exceptional Inflation	Essential Packages
010-03-00-00000	Field Services	060	0	Technical Adjustments	Essential Packages
010-03-00-00000	Field Services	070	0	Revenue Shortfalls	Policy Packages
010-03-00-00000	Field Services	081	0	June 2022 Emergency Board	Policy Packages
010-03-00-00000	Field Services	103	0	ODFW Review and Scenic Waterway Revenue Gaps	Policy Packages
010-03-00-00000	Field Services	105	0	American Rescue Plan Act Carry Over	Policy Packages
010-03-00-00000	Field Services	109	0	Adapt to Climate Change and Drought	Policy Packages
010-03-00-00000	Field Services	111	0	Water Use, Supply and Availability Data	Policy Packages
010-03-00-00000	Field Services	114	0	Watermaster Staff: Improving Water Management	Policy Packages
010-03-00-00000	Field Services	115	0	Supporting Resolution of Complex Issues	Policy Packages
010-03-00-00000	Field Services	118	0	Understanding the Lake Abert Watershed	Policy Packages
010-03-00-00000	Field Services	120	0	Improving Data Accuracy and Availability	Policy Packages
010-04-00-00000	Technical Services	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
010-04-00-00000	Technical Services	021	0	Phase-in	Essential Packages
010-04-00-00000	Technical Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-04-00-00000	Technical Services	031	0	Standard Inflation	Essential Packages
010-04-00-00000	Technical Services	032	0	Above Standard Inflation	Essential Packages
010-04-00-00000	Technical Services	033	0	Exceptional Inflation	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-04-00-00000	Technical Services	060	0	Technical Adjustments	Essential Packages
010-04-00-00000	Technical Services	070	0	Revenue Shortfalls	Policy Packages
010-04-00-00000	Technical Services	081	0	June 2022 Emergency Board	Policy Packages
010-04-00-00000	Technical Services	103	0	ODFW Review and Scenic Waterway Revenue Gaps	Policy Packages
010-04-00-00000	Technical Services	105	0	American Rescue Plan Act Carry Over	Policy Packages
010-04-00-00000	Technical Services	106	0	Water Planning Funding, Support, and Data	Policy Packages
010-04-00-00000	Technical Services	109	0	Adapt to Climate Change and Drought	Policy Packages
010-04-00-00000	Technical Services	111	0	Water Use, Supply and Availability Data	Policy Packages
010-04-00-00000	Technical Services	113	0	Continuing Legislative Basin Investments	Policy Packages
010-04-00-00000	Technical Services	114	0	Watermaster Staff: Improving Water Management	Policy Packages
010-04-00-00000	Technical Services	117	0	Assess and Inventory Levees	Policy Packages
010-04-00-00000	Technical Services	118	0	Understanding the Lake Abert Watershed	Policy Packages
010-04-00-00000	Technical Services	119	0	Studying Springs in Deschutes Basin	Policy Packages
010-04-00-00000	Technical Services	120	0	Improving Data Accuracy and Availability	Policy Packages
010-06-00-00000	Water Right Services Division	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
010-06-00-00000	Water Right Services Division	021	0	Phase-in	Essential Packages
010-06-00-00000	Water Right Services Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-06-00-00000	Water Right Services Division	031	0	Standard Inflation	Essential Packages
010-06-00-00000	Water Right Services Division	032	0	Above Standard Inflation	Essential Packages
010-06-00-00000	Water Right Services Division	033	0	Exceptional Inflation	Essential Packages
010-06-00-00000	Water Right Services Division	060	0	Technical Adjustments	Essential Packages
010-06-00-00000	Water Right Services Division	070	0	Revenue Shortfalls	Policy Packages

Cross Reference Number	*Cross Reference Description*	*Package Number*	Priority	*Package Description*	*Package Group*
010-06-00-00000	Water Right Services Division	081	0	June 2022 Emergency Board	Policy Packages
010-06-00-00000	Water Right Services Division	103	0	ODFW Review and Scenic Waterway Revenue Gaps	Policy Packages
010-06-00-00000	Water Right Services Division	105	0	American Rescue Plan Act Carry Over	Policy Packages
010-06-00-00000	Water Right Services Division	108	0	Water Rights and Protest Backlog Reduction	Policy Packages
010-06-00-00000	Water Right Services Division	109	0	Adapt to Climate Change and Drought	Policy Packages
010-06-00-00000	Water Right Services Division	120	0	Improving Data Accuracy and Availability	Policy Packages
010-07-00-00000	Director's Office	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
010-07-00-00000	Director's Office	021	0	Phase-in	Essential Packages
010-07-00-00000	Director's Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-07-00-00000	Director's Office	031	0	Standard Inflation	Essential Packages
010-07-00-00000	Director's Office	032	0	Above Standard Inflation	Essential Packages
010-07-00-00000	Director's Office	033	0	Exceptional Inflation	Essential Packages
010-07-00-00000	Director's Office	060	0	Technical Adjustments	Essential Packages
010-07-00-00000	Director's Office	070	0	Revenue Shortfalls	Policy Packages
010-07-00-00000	Director's Office	081	0	June 2022 Emergency Board	Policy Packages
010-07-00-00000	Director's Office	101	0	Facilitate Interagency Work & Implement IWRS	Policy Packages
010-07-00-00000	Director's Office	102	0	Address Agency-Wide Foundational Support Gaps	Policy Packages
010-07-00-00000	Director's Office	105	0	American Rescue Plan Act Carry Over	Policy Packages
010-07-00-00000	Director's Office	106	0	Water Planning Funding, Support, and Data	Policy Packages
010-07-00-00000	Director's Office	107	0	Feasibility Studies, Water Projects, & Wells	Policy Packages
010-07-00-00000	Director's Office	108	0	Water Rights and Protest Backlog Reduction	Policy Packages
010-07-00-00000	Director's Office	109	0	Adapt to Climate Change and Drought	Policy Packages

Cross Reference Number	*Cross Reference Description*	*Package Number*	Priority	*Package Description*	*Package Group*
010-07-00-00000	Director's Office	110	0	Centering Equity in Agency Programs & Policy	Policy Packages
010-07-00-00000	Director's Office	111	0	Water Use, Supply and Availability Data	Policy Packages
010-07-00-00000	Director's Office	112	0	Supporting Tribal Water Solutions & Relations	Policy Packages
010-07-00-00000	Director's Office	113	0	Continuing Legislative Basin Investments	Policy Packages
010-07-00-00000	Director's Office	115	0	Supporting Resolution of Complex Issues	Policy Packages
010-07-00-00000	Director's Office	116	0	Increase Engagement through Communications	Policy Packages
010-07-00-00000	Director's Office	118	0	Understanding the Lake Abert Watershed	Policy Packages
010-07-00-00000	Director's Office	120	0	Improving Data Accuracy and Availability	Policy Packages
020-00-00-00000	Water Development Loan Program	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
020-00-00-00000	Water Development Loan Program	021	0	Phase-in	Essential Packages
020-00-00-00000	Water Development Loan Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
020-00-00-00000	Water Development Loan Program	031	0	Standard Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	032	0	Above Standard Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	033	0	Exceptional Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	070	0	Revenue Shortfalls	Policy Packages
020-00-00-00000	Water Development Loan Program	081	0	June 2022 Emergency Board	Policy Packages
020-00-00-00000	Water Development Loan Program	105	0	American Rescue Plan Act Carry Over	Policy Packages
020-00-00-00000	Water Development Loan Program	109	0	Adapt to Climate Change and Drought	Policy Packages
020-00-00-00000	Water Development Loan Program	120	0	Improving Data Accuracy and Availability	Policy Packages
089-00-00-00000	Capital Construction	010	0	Vacancy Factor and Non-ORPICS Personal Services	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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	070	0	Revenue Shortfalls	Policy Packages
089-00-00-00000	Capital Construction	081	0	June 2022 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	105	0	American Rescue Plan Act Carry Over	Policy Packages
089-00-00-00000	Capital Construction	109	0	Adapt to Climate Change and Drought	Policy Packages
089-00-00-00000	Capital Construction	120	0	Improving Data Accuracy and Availability	Policy Packages

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	070	Revenue Shortfalls	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	081	June 2022 Emergency Board	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	101	Facilitate Interagency Work & Implement IWR	010-07-00-00000	Director's Office
	102	Address Agency-Wide Foundational Support (	010-01-00-00000	Administrative Services
			010-07-00-00000	Director's Office
	103	ODFW Review and Scenic Waterway Revenu	010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
	104	IT Foundation, Modernization & Strategic Plan	010-01-00-00000	Administrative Services
	105	American Rescue Plan Act Carry Over	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	105	American Rescue Plan Act Carry Over	010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	106	Water Planning Funding, Support, and Data	010-01-00-00000	Administrative Services
			010-04-00-00000	Technical Services
			010-07-00-00000	Director's Office
	107	Feasibility Studies, Water Projects, & Wells	010-01-00-00000	Administrative Services
			010-07-00-00000	Director's Office
	108	Water Rights and Protest Backlog Reduction	010-01-00-00000	Administrative Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
	109	Adapt to Climate Change and Drought	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	110	Centering Equity in Agency Programs & Policy	010-01-00-00000	Administrative Services
			010-07-00-00000	Director's Office
	111	Water Use, Supply and Availability Data	010-01-00-00000	Administrative Services

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	111	Water Use, Supply and Availability Data	010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-07-00-00000	Director's Office
	112	Supporting Tribal Water Solutions & Relations	010-07-00-00000	Director's Office
	113	Continuing Legislative Basin Investments	010-01-00-00000	Administrative Services
			010-04-00-00000	Technical Services
			010-07-00-00000	Director's Office
	114	Watermaster Staff: Improving Water Managen	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
	115	Supporting Resolution of Complex Issues	010-03-00-00000	Field Services
			010-07-00-00000	Director's Office
	116	Increase Engagement through Communicatio	010-07-00-00000	Director's Office
	117	Assess and Inventory Levees	010-04-00-00000	Technical Services
	118	Understanding the Lake Abert Watershed	010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-07-00-00000	Director's Office
	119	Studying Springs in Deschutes Basin	010-04-00-00000	Technical Services
	120	Improving Data Accuracy and Availability	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office

Policy Package List by Priority
2023-25 Biennium

Agency Number: 69000
BAM Analyst: Crawford, Adam
Budget Coordinator: Snyder, Lisa - (503)983-5801

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	120	Improving Data Accuracy and Availability	020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction

2023-25 Biennium **Cross Reference Number: 69000-000-00-00-00000**
Budget Preparation **Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
Total Salary											39,494,237	-	6,714,801	110,443	46,319,481
Total OPE											20,011,053	-	3,572,533	52,104	23,635,690
Total Personal Services											**59,505,290**	**-**	**10,287,334**	**162,547**	**69,955,171**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
1000015	OAO C0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	3	3483	SAL	83,592	-	-	-	83,592
										OPE	61,408	-	-	-	61,408
1000016	OAO C0212 AP	ACCOUNTING TECHNICIAN	19	PF	1	1.00	24	10	5256	SAL	123,369	-	2,775	-	126,144
										OPE	70,865	-	1,594	-	72,459
1000036	OAO C1218 AP	ACCOUNTANT 3	30	PF	1	1.00	24	9	8450	SAL	202,800	-	-	-	202,800
										OPE	92,366	-	-	-	92,366
1000037	OAO C0212 AP	ACCOUNTING TECHNICIAN	19	PF	1	1.00	24	10	5256	SAL	113,517	-	12,627	-	126,144
										OPE	65,206	-	7,253	-	72,459
1000038	OAO C0103 AP	OFFICE SPECIALIST 1	13	PF	1	1.00	24	5	3215	SAL	-	-	77,160	-	77,160
										OPE	-	-	59,738	-	59,738
1000047	MESN Z7083 AF	BUSINESS OPERATIONS MANAGER 3	35X	PF	1	1.00	24	10	11802	SAL	254,923	-	28,325	-	283,248
										OPE	101,869	-	11,319	-	113,188
2302001	OAO C1216 AP	ACCOUNTANT 1	23	PF	1	1.00	24	3	4555	SAL	109,320	-	-	-	109,320
										OPE	68,089	-	-	-	68,089
2306009	OAO C0435 AP	PROCUREMENT AND CONTRACT ASSIST/	19	PP	1	0.25	6	3	3790	SAL	22,740	-	-	-	22,740
										OPE	15,830	-	-	-	15,830
2307004	OAO C0435 AP	PROCUREMENT AND CONTRACT ASSIST/	19	PP	1	0.25	6	3	3790	SAL	22,740	-	-	-	22,740
										OPE	15,830	-	-	-	15,830
2309007	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PP	1	0.50	12	3	3964	SAL	47,568	-	-	-	47,568
										OPE	32,202	-	-	-	32,202
2313001	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PP	1	0.25	6	3	3964	SAL	23,784	-	-	-	23,784
										OPE	16,100	-	-	-	16,100
3000116	OAO C0103 AP	OFFICE SPECIALIST 1	13	PP	1	0.50	12	10	3964	SAL	-	-	47,568	-	47,568
										OPE	-	-	32,202	-	32,202
7000004	OAO C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	10	8870	SAL	-	-	212,880	-	212,880
										OPE	-	-	94,984	-	94,984
9921007	OAO C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	10	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
9921067	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	3	3964	SAL	95,136	-	-	-	95,136
										OPE	64,406	-	-	-	64,406
9970021	MMS X7034 AP	ACCOUNTING MANAGER 2	33X	PF	1	1.00	24	8	9718	SAL	148,429	-	84,803	-	233,232

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	63,811	-	36,458	-	100,269
Total Salary											1,400,318	-	466,138	-	1,866,456
Total OPE											747,260	-	243,548	-	990,808
Total Personal Services											**2,147,578**	**-**	**709,686**	**-**	**2,857,264**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
1000013	MMN X1322 AP	HUMAN RESOURCE ANALYST 3	29	PF	1	1.00	24	5	7274	SAL	164,101	-	10,475	-	174,576
										OPE	79,934	-	5,102	-	85,036
1000039	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	2	5432	SAL	130,368	-	-	-	130,368
										OPE	73,555	-	-	-	73,555
1000040	OAO C0214 AP	PAYROLL ANALYST	21	PF	1	1.00	24	9	5503	SAL	132,072	-	-	-	132,072
										OPE	73,998	-	-	-	73,998
2302004	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PP	1	0.25	6	3	3964	SAL	23,784	-	-	-	23,784
										OPE	16,100	-	-	-	16,100
2304006	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PP	1	0.25	6	3	3964	SAL	23,784	-	-	-	23,784
										OPE	16,100	-	-	-	16,100
2308010	MMC X1320 AP	HUMAN RESOURCE ANALYST 1	23	PP	1	0.25	6	3	4941	SAL	29,646	-	-	-	29,646
										OPE	17,624	-	-	-	17,624
2311009	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PP	1	0.25	6	3	3964	SAL	23,784	-	-	-	23,784
										OPE	16,100	-	-	-	16,100
2314007	MMC X1320 AP	HUMAN RESOURCE ANALYST 1	23	PP	1	0.25	6	3	4941	SAL	29,646	-	-	-	29,646
										OPE	17,624	-	-	-	17,624
2320010	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PP	1	0.25	6	3	3964	SAL	23,784	-	-	-	23,784
										OPE	16,100	-	-	-	16,100
9919046	OAO C0214 AP	PAYROLL ANALYST	21	PF	1	1.00	24	5	4555	SAL	-	-	109,320	-	109,320
										OPE	-	-	68,089	-	68,089
9921004	OAO C1345 AP	SAFETY SPECIALIST 1	23	PF	1	1.00	24	3	4555	SAL	109,320	-	-	-	109,320
										OPE	68,089	-	-	-	68,089
Total Salary											690,289	-	119,795	-	810,084
Total OPE											395,224	-	73,191	-	468,415
Total Personal Services											**1,085,513**	**-**	**192,986**	**-**	**1,278,499**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
1000019	OAO C1484 IP	INFORMATION SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	6	5986	SAL	143,664	-	-	-	143,664
										OPE	77,009	-	-	-	77,009
1000023	OAO C1482 IP	INFORMATION SYSTEMS SPECIALIST 2	21	PF	1	1.00	24	1	3836	SAL	92,064	-	-	-	92,064
										OPE	63,608	-	-	-	63,608
1000025	OAO C1483 IP	INFORMATION SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	7	5779	SAL	101,248	-	37,448	-	138,696
										OPE	55,274	-	20,444	-	75,718
1000026	OAO C1482 IP	INFORMATION SYSTEMS SPECIALIST 2	21	PF	1	1.00	24	8	5285	SAL	-	-	126,840	-	126,840
										OPE	-	-	72,639	-	72,639
1000027	MMS X7374 IP	Information Technology Manager 2		PF	1	1.00	24	10	12394	SAL	297,456	-	-	-	297,456
										OPE	116,607	-	-	-	116,607
1000029	OAO C1486 IP	INFORMATION SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	3	6230	SAL	149,520	-	-	-	149,520
										OPE	78,529	-	-	-	78,529
1000030	OAO C1484 IP	INFORMATION SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	10	7197	SAL	148,978	-	23,750	-	172,728
										OPE	72,930	-	11,627	-	84,557
1000032	OAO C1485 IP	INFORMATION SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	3	5825	SAL	139,800	-	-	-	139,800
										OPE	76,005	-	-	-	76,005
2304001	MMS X7006 IP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	0.88	21	3	8015	SAL	168,315	-	-	-	168,315
										OPE	78,447	-	-	-	78,447
2304002	OAO C1488 IP	INFORMATION SYSTEMS SPECIALIST 8	33	PF	1	0.88	21	3	7518	SAL	157,878	-	-	-	157,878
										OPE	75,738	-	-	-	75,738
2304003	OAO C1485 IP	INFORMATION SYSTEMS SPECIALIST 5	28	LF	1	0.88	21	3	5825	SAL	122,325	-	-	-	122,325
										OPE	66,504	-	-	-	66,504
2304004	OAO C1483 IP	INFORMATION SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	3	4814	SAL	115,536	-	-	-	115,536
										OPE	69,704	-	-	-	69,704
2304005	OAO C1486 IP	INFORMATION SYSTEMS SPECIALIST 6	29	PF	1	0.88	21	3	6230	SAL	130,830	-	-	-	130,830
										OPE	68,712	-	-	-	68,712
2306003	OAO C1485 IP	INFORMATION SYSTEMS SPECIALIST 5	28	LF	1	0.88	21	3	5825	SAL	122,325	-	-	-	122,325
										OPE	66,504	-	-	-	66,504
2306004	OAO C1485 IP	INFORMATION SYSTEMS SPECIALIST 5	28	LF	1	0.88	21	3	5825	SAL	122,325	-	-	-	122,325
										OPE	66,504	-	-	-	66,504
2306005	OAO C1486 IP	INFORMATION SYSTEMS SPECIALIST 6	29	PF	1	0.88	21	3	6230	SAL	130,830	-	-	-	130,830

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	68,712	-	-	-	68,712
2311002	OAO C1487 IP	INFORMATION SYSTEMS SPECIALIST 7	31	PF	1	0.88	21	3	6898	SAL	144,858	-	-	-	144,858
										OPE	72,356	-	-	-	72,356
2320003	MMS X7004 IP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	0.88	21	3	6930	SAL	145,530	-	-	-	145,530
										OPE	72,530	-	-	-	72,530
2320004	OAO C1482 IP	INFORMATION SYSTEMS SPECIALIST 2	21	LF	1	0.88	21	3	4201	SAL	88,221	-	-	-	88,221
										OPE	57,647	-	-	-	57,647
2320005	OAO C1482 IP	INFORMATION SYSTEMS SPECIALIST 2	21	LF	1	0.88	21	3	4201	SAL	88,221	-	-	-	88,221
										OPE	57,647	-	-	-	57,647
2320006	OAO C1482 IP	INFORMATION SYSTEMS SPECIALIST 2	21	PF	1	0.88	21	3	4201	SAL	88,221	-	-	-	88,221
										OPE	57,647	-	-	-	57,647
2320007	OAO C1482 IP	INFORMATION SYSTEMS SPECIALIST 2	21	PF	1	0.88	21	3	4201	SAL	88,221	-	-	-	88,221
										OPE	57,647	-	-	-	57,647
2320008	OAO C1482 IP	INFORMATION SYSTEMS SPECIALIST 2	21	PF	1	0.88	21	3	4201	SAL	88,221	-	-	-	88,221
										OPE	57,647	-	-	-	57,647
2320009	OAO C1486 IP	INFORMATION SYSTEMS SPECIALIST 6	29	LF	1	0.88	21	3	6230	SAL	130,830	-	-	-	130,830
										OPE	68,712	-	-	-	68,712
4000047	OAO C1486 IP	INFORMATION SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8606	SAL	206,544	-	-	-	206,544
										OPE	93,339	-	-	-	93,339
9700103	OAO C1487 IP	INFORMATION SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9517	SAL	228,408	-	-	-	228,408
										OPE	99,017	-	-	-	99,017
9909160	OAO C1482 IP	INFORMATION SYSTEMS SPECIALIST 2	21	PF	1	1.00	24	4	4395	SAL	-	-	105,480	-	105,480
										OPE	-	-	67,092	-	67,092
9913111	OAO C1485 IP	INFORMATION SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	3	5825	SAL	139,800	-	-	-	139,800
										OPE	76,005	-	-	-	76,005
9919010	OAO C1487 IP	INFORMATION SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	6	7919	SAL	190,056	-	-	-	190,056
										OPE	89,056	-	-	-	89,056
9921005	OAO C1486 IP	INFORMATION SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	9	8216	SAL	197,184	-	-	-	197,184
										OPE	90,908	-	-	-	90,908
9921006	OAO C1487 IP	INFORMATION SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	9	9091	SAL	218,184	-	-	-	218,184
										OPE	96,362	-	-	-	96,362

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
9921065	OAO C1487 IP	INFORMATION SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	3	6898	SAL	165,552	-	-	-	165,552
										OPE	82,693	-	-	-	82,693
9921066	OAO C1484 IP	INFORMATION SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	3	5214	SAL	125,136	-	-	-	125,136
										OPE	72,197	-	-	-	72,197
9970035	OAO C1482 IP	INFORMATION SYSTEMS SPECIALIST 2	21	PF	1	1.00	24	1	3836	SAL	-	-	92,064	-	92,064
										OPE	-	-	63,608	-	63,608
Total Salary											4,476,281	-	385,582	-	4,861,863
Total OPE											2,302,197	-	235,410	-	2,537,607
Total Personal Services											**6,778,478**	**-**	**620,992**	**-**	**7,399,470**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
3000011	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	7	7678	SAL	184,272	-	-	-	184,272
										OPE	87,555	-	-	-	87,555
3000015	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	7	7678	SAL	184,272	-	-	-	184,272
										OPE	87,555	-	-	-	87,555
3000017	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368
										OPE	89,917	-	-	-	89,917
3000024	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	7	7678	SAL	184,272	-	-	-	184,272
										OPE	87,555	-	-	-	87,555
3000043	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	7	5771	SAL	138,504	-	-	-	138,504
										OPE	75,669	-	-	-	75,669
3000069	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368
										OPE	89,917	-	-	-	89,917
3000075	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PP	1	0.21	5	3	4776	SAL	-	-	23,880	-	23,880
										OPE	-	-	14,473	-	14,473
3000104	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	-	-	114,624	-	114,624
										OPE	-	-	69,467	-	69,467
4000018	MMS X7464 AP	Natural Resource Protection and Sustainabil		PF	1	1.00	24	10	10720	SAL	257,280	-	-	-	257,280
										OPE	106,515	-	-	-	106,515
9900100	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368
										OPE	89,917	-	-	-	89,917
9921014	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	5	5256	SAL	126,144	-	-	-	126,144
										OPE	72,459	-	-	-	72,459
9921049	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	6	5503	SAL	132,072	-	-	-	132,072
										OPE	73,998	-	-	-	73,998
9921050	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9970030	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
Total Salary											2,061,480	-	138,504	-	2,199,984
Total OPE											1,011,759	-	83,940	-	1,095,699
Total Personal Services											**3,073,239**	**-**	**222,444**	**-**	**3,295,683**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
3000013	MMS X7464 AP	Natural Resource Protection and Sustainabil		PF	1	1.00	24	9	10203	SAL	244,872	-	-	-	244,872
										OPE	103,292	-	-	-	103,292
3000023	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368
										OPE	89,917	-	-	-	89,917
3000073	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	9	6350	SAL	-	-	152,400	-	152,400
										OPE	-	-	79,278	-	79,278
3000121	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368
										OPE	89,917	-	-	-	89,917
9700094	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	212,880	-	-	-	212,880
										OPE	94,984	-	-	-	94,984
9921015	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	4	5019	SAL	120,456	-	-	-	120,456
										OPE	70,982	-	-	-	70,982
9921043	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	5	5256	SAL	126,144	-	-	-	126,144
										OPE	72,459	-	-	-	72,459
9921044	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	4	5019	SAL	120,456	-	-	-	120,456
										OPE	70,982	-	-	-	70,982
9921045	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9921046	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9921047	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9921048	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	5	5256	SAL	126,144	-	-	-	126,144
										OPE	72,459	-	-	-	72,459
9970031	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	4	5019	SAL	120,456	-	-	-	120,456
										OPE	70,982	-	-	-	70,982
Total Salary											1,802,016	-	152,400	-	1,954,416
Total OPE											944,375	-	79,278	-	1,023,653
Total Personal Services											**2,746,391**	**-**	**231,678**	**-**	**2,978,069**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
2314005	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	0.88	21	3	4776	SAL	100,296	-	-	-	100,296
										OPE	60,783	-	-	-	60,783
2318001	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	0.88	21	3	4776	SAL	100,296	-	-	-	100,296
										OPE	60,783	-	-	-	60,783
3000007	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	9	8450	SAL	202,800	-	-	-	202,800
										OPE	92,366	-	-	-	92,366
3000008	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	7	7678	SAL	184,272	-	-	-	184,272
										OPE	87,555	-	-	-	87,555
3000044	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
3000061	MMS X7464 AP	NATURAL RESOURCE PROTECTION AND	33X	PF	1	1.00	24	10	10720	SAL	249,098	-	8,182	-	257,280
										OPE	103,128	-	3,387	-	106,515
3000074	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	-	-	114,624	-	114,624
										OPE	-	-	69,467	-	69,467
3000119	OAO C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	3	3215	SAL	77,160	-	-	-	77,160
										OPE	59,738	-	-	-	59,738
9700093	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	212,880	-	-	-	212,880
										OPE	94,984	-	-	-	94,984
9700096	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
9911110	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9913122	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9913130	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	-	-	159,936	-	159,936
										OPE	-	-	81,235	-	81,235
9915105	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
9921016	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	6	7327	SAL	175,848	-	-	-	175,848
										OPE	85,366	-	-	-	85,366
9921028	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	3	5503	SAL	132,072	-	-	-	132,072

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	73,998	-	-	-	73,998
9921051	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9921052	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9930062	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	182,630	-	30,250	-	212,880
										OPE	81,487	-	13,497	-	94,984
9970032	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
Total Salary											2,715,592	-	312,992	-	3,028,584
Total OPE											1,402,996	-	167,586	-	1,570,582
Total Personal Services											**4,118,588**	**-**	**480,578**	**-**	**4,599,166**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
2314004	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	0.88	21	3	4776	SAL	100,296	-	-	-	100,296
										OPE	60,783	-	-	-	60,783
3000009	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	212,880	-	-	-	212,880
										OPE	94,984	-	-	-	94,984
3000018	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368
										OPE	89,917	-	-	-	89,917
3000041	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	4	5019	SAL	120,456	-	-	-	120,456
										OPE	70,982	-	-	-	70,982
3000063	MMS X7464 AP	Natural Resource Protection and Sustainabil		PF	1	1.00	24	10	10720	SAL	257,280	-	-	-	257,280
										OPE	106,515	-	-	-	106,515
3000070	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368
										OPE	89,917	-	-	-	89,917
3000076	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	8	6051	SAL	-	-	145,224	-	145,224
										OPE	-	-	77,414	-	77,414
9000306	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	-	-	114,624	-	114,624
										OPE	-	-	69,467	-	69,467
9700102	OAO C1484 IP	INFORMATION SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	10	7197	SAL	172,728	-	-	-	172,728
										OPE	84,557	-	-	-	84,557
9917120	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	9	6350	SAL	-	-	152,400	-	152,400
										OPE	-	-	79,278	-	79,278
9917121	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	9	6350	SAL	-	-	152,400	-	152,400
										OPE	-	-	79,278	-	79,278
9917122	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	8	6051	SAL	90,242	-	54,982	-	145,224
										OPE	48,105	-	29,309	-	77,414
9917123	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	71,227	-	43,397	-	114,624
										OPE	43,167	-	26,300	-	69,467
9917124	OAO C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4356	SAL	64,964	-	39,580	-	104,544
										OPE	41,540	-	25,309	-	66,849
9921017	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	4	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
9921053	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	69,467	-	-	-	69,467
9921054	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9970033	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	7	5771	SAL	138,504	-	-	-	138,504
										OPE	75,669	-	-	-	75,669
Total Salary											2,004,497	-	702,607	-	2,707,104
Total OPE											1,026,305	-	386,355	-	1,412,660
Total Personal Services											**3,030,802**	**-**	**1,088,962**	**-**	**4,119,764**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
2314003	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	0.88	21	3	4776	SAL	100,296	-	-	-	100,296
										OPE	60,783	-	-	-	60,783
3000006	OAO C3138 AP	CIVIL ENGINEERING SPECIALIST 3	30	PF	1	1.00	24	10	8870	SAL	212,880	-	-	-	212,880
										OPE	94,984	-	-	-	94,984
3000010	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	4	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
3000012	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368
										OPE	89,917	-	-	-	89,917
3000020	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368
										OPE	89,917	-	-	-	89,917
3000042	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	8	6051	SAL	145,224	-	-	-	145,224
										OPE	77,414	-	-	-	77,414
3000062	MMS X7464 AP	Natural Resource Protection and Sustainabil		PF	1	1.00	24	10	10720	SAL	257,280	-	-	-	257,280
										OPE	106,515	-	-	-	106,515
3000067	OAO C0104 AP	OFFICE SPECIALIST 2	15	PP	1	0.42	10	3	3215	SAL	32,150	-	-	-	32,150
										OPE	24,890	-	-	-	24,890
4000014	MMS X7004 AP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	1.00	24	3	5985	SAL	143,640	-	-	-	143,640
										OPE	77,002	-	-	-	77,002
9000302	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	6	5503	SAL	-	-	132,072	-	132,072
										OPE	-	-	73,998	-	73,998
9000307	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	2	4555	SAL	109,320	-	-	-	109,320
										OPE	68,089	-	-	-	68,089
9700099	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
9913108	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	21,287	-	138,649	-	159,936
										OPE	10,812	-	70,423	-	81,235
9913121	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368
										OPE	89,917	-	-	-	89,917
9921018	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	4	5019	SAL	120,456	-	-	-	120,456
										OPE	70,982	-	-	-	70,982
9921055	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	69,467	-	-	-	69,467
9921056	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9970034	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	9	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
Total Salary											2,424,157	-	270,721	-	2,694,878
Total OPE											1,241,904	-	144,421	-	1,386,325
Total Personal Services											**3,666,061**	**-**	**415,142**	**-**	**4,081,203**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
2311006	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	0.79	19	3	4776	SAL	90,744	-	-	-	90,744
										OPE	54,994	-	-	-	54,994
2311007	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	0.79	19	3	4776	SAL	90,744	-	-	-	90,744
										OPE	54,994	-	-	-	54,994
2314001	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	0.88	21	3	6350	SAL	133,350	-	-	-	133,350
										OPE	69,366	-	-	-	69,366
2314002	MMS X7464 AP	NATURAL RESOURCE PROTECTION AND	33X	PF	1	0.88	21	3	7630	SAL	160,230	-	-	-	160,230
										OPE	76,348	-	-	-	76,348
2314006	OAO C0863 AP	PROGRAM ANALYST 4	31	PF	1	0.88	21	3	6664	SAL	139,944	-	-	-	139,944
										OPE	71,080	-	-	-	71,080
2320001	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	LF	1	0.88	21	3	4776	SAL	100,296	-	-	-	100,296
										OPE	60,783	-	-	-	60,783
2320002	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	LF	1	0.88	21	3	4776	SAL	100,296	-	-	-	100,296
										OPE	60,783	-	-	-	60,783
3000072	OAO C0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PP	1	0.08	2	3	3483	SAL	3,483	-	3,483	-	6,966
										OPE	2,559	-	2,559	-	5,118
3000114	MESN Z7463 AF	Natural Resource Protection and Sustainabil		PF	1	1.00	24	10	11802	SAL	283,248	-	-	-	283,248
										OPE	113,188	-	-	-	113,188
9921019	MMS X7464 AP	NATURAL RESOURCE PROTECTION AND	33X	PF	1	1.00	24	9	10203	SAL	244,872	-	-	-	244,872
										OPE	103,292	-	-	-	103,292
9921057	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	3	3964	SAL	95,136	-	-	-	95,136
										OPE	64,406	-	-	-	64,406
Total Salary											1,442,343	-	3,483	-	1,445,826
Total OPE											731,793	-	2,559	-	734,352
Total Personal Services											**2,174,136**	**-**	**6,042**	**-**	**2,180,178**

2023-25 Biennium **Cross Reference Number: 69000-010-03-07-00000**
Budget Preparation **Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
9921058	MMS X7464 AP	Natural Resource Protection and Sustainabil		PF	1	1.00	24	3	7630	SAL	183,120	-	-	-	183,120
										OPE	87,255	-	-	-	87,255
9921059	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
9921060	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
9921061	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	1	5771	SAL	138,504	-	-	-	138,504
										OPE	75,669	-	-	-	75,669
9921062	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	1	5771	SAL	138,504	-	-	-	138,504
										OPE	75,669	-	-	-	75,669
9921063	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9921064	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	3	3964	SAL	95,136	-	-	-	95,136
										OPE	64,406	-	-	-	64,406
Total Salary											974,688	-	-	-	974,688
Total OPE											531,022	-	-	-	531,022
Total Personal Services											**1,505,710**	**-**	**-**	**-**	**1,505,710**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
2309005	OAO C8504 BP	NATURAL RESOURCE SPECIALIST 4	31	PF	1	0.88	21	3	6664	SAL	139,944	-	-	-	139,944
										OPE	71,080	-	-	-	71,080
2319002	OAO C8504 BP	NATURAL RESOURCE SPECIALIST 4	31	LF	1	0.88	21	3	6664	SAL	139,944	-	-	-	139,944
										OPE	71,080	-	-	-	71,080
4000002	MMS X7464 AP	Natural Resource Protection and Sustainabil		PF	1	1.00	24	10	10720	SAL	257,280	-	-	-	257,280
										OPE	106,515	-	-	-	106,515
4000003	OAO C8504 BP	NATURAL RESOURCE SPECIALIST 4	31	PF	1	1.00	24	5	7327	SAL	-	-	175,848	-	175,848
										OPE	-	-	85,366	-	85,366
4000006	OAO C8504 BP	NATURAL RESOURCE SPECIALIST 4	31	PF	1	1.00	24	10	9293	SAL	223,032	-	-	-	223,032
										OPE	97,620	-	-	-	97,620
4000007	OAO C8504 BP	NATURAL RESOURCE SPECIALIST 4	31	PF	1	1.00	24	10	9293	SAL	223,032	-	-	-	223,032
										OPE	97,620	-	-	-	97,620
4000008	OAO C8504 BP	NATURAL RESOURCE SPECIALIST 4	31	PF	1	1.00	24	6	7678	SAL	184,272	-	-	-	184,272
										OPE	87,555	-	-	-	87,555
4000010	OAO C8503 BP	NATURAL RESOURCE SPECIALIST 3	28	PF	1	1.00	24	3	5771	SAL	-	-	138,504	-	138,504
										OPE	-	-	75,669	-	75,669
4000011	OAO C8503 BP	NATURAL RESOURCE SPECIALIST 3	28	PF	1	1.00	24	6	6664	SAL	-	-	159,936	-	159,936
										OPE	-	-	81,235	-	81,235
4000034	OAO C8504 BP	NATURAL RESOURCE SPECIALIST 4	31	PF	1	1.00	24	9	8870	SAL	-	-	212,880	-	212,880
										OPE	-	-	94,984	-	94,984
9700101	OAO C8504 BP	NATURAL RESOURCE SPECIALIST 4	31	PF	1	1.00	24	10	9293	SAL	-	-	223,032	-	223,032
										OPE	-	-	97,620	-	97,620
9913104	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9913105	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9915104	OAO C8505 BP	NATURAL RESOURCE SPECIALIST 5	33	PF	1	1.00	24	7	8870	SAL	106,440	-	106,440	-	212,880
										OPE	47,492	-	47,492	-	94,984
9915131	OAO C8504 BP	NATURAL RESOURCE SPECIALIST 4	31	PF	1	1.00	24	3	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
9919008	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	7	7678	SAL	184,272	-	-	-	184,272

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	87,555	-	-	-	87,555
9919009	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	184,272	-	-	-	184,272
										OPE	87,555	-	-	-	87,555
9921020	MMS X7465 AP	NATURAL RESOURCE PROTECTION AND	31X	PF	1	1.00	24	10	9718	SAL	233,232	-	-	-	233,232
										OPE	100,269	-	-	-	100,269
9921022	OAO C8503 BP	NATURAL RESOURCE SPECIALIST 3	28	PF	1	1.00	24	7	6982	SAL	167,568	-	-	-	167,568
										OPE	83,216	-	-	-	83,216
9921023	OAO C8503 BP	NATURAL RESOURCE SPECIALIST 3	28	PF	1	1.00	24	3	5771	SAL	138,504	-	-	-	138,504
										OPE	75,669	-	-	-	75,669
9921025	OAO C0437 AP	PROCUREMENT & CONTRACT SPECIALIS	27	PF	1	1.00	24	3	5503	SAL	132,072	-	-	-	132,072
										OPE	73,998	-	-	-	73,998
9921026	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9921034	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	3	6930	SAL	166,320	-	-	-	166,320
										OPE	82,892	-	-	-	82,892
9921038	OAO C8504 BP	NATURAL RESOURCE SPECIALIST 4	31	PF	1	1.00	24	3	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
9921041	OAO C8503 BP	NATURAL RESOURCE SPECIALIST 3	28	PF	1	1.00	24	3	5771	SAL	138,504	-	-	-	138,504
										OPE	75,669	-	-	-	75,669
9921042	OAO C8503 BP	NATURAL RESOURCE SPECIALIST 3	28	PF	1	1.00	24	4	6051	SAL	145,224	-	-	-	145,224
										OPE	77,414	-	-	-	77,414
Total Salary											3,427,656	-	1,016,640	-	4,444,296
Total OPE											1,694,070	-	482,366	-	2,176,436
Total Personal Services											**5,121,726**	**-**	**1,499,006**	**-**	**6,620,732**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
1000031	MMS X7464 AP	Natural Resource Protection and Sustainabil		PF	1	1.00	24	8	9718	SAL	233,232	-	-	-	233,232
										OPE	100,269	-	-	-	100,269
2306006	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	0.88	21	3	5503	SAL	115,563	-	-	-	115,563
										OPE	64,748	-	-	-	64,748
2311001	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	0.79	19	3	4776	SAL	90,744	-	-	-	90,744
										OPE	54,994	-	-	-	54,994
2311003	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	0.71	17	3	6350	SAL	107,950	-	-	-	107,950
										OPE	56,154	-	-	-	56,154
2311004	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	0.88	21	3	6350	SAL	133,350	-	-	-	133,350
										OPE	69,366	-	-	-	69,366
2311005	MMS X7465 AP	NATURAL RESOURCE PROTECTION AND	31X	PF	1	0.88	21	3	6930	SAL	145,530	-	-	-	145,530
										OPE	72,530	-	-	-	72,530
2318002	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PP	1	0.50	12	3	5503	SAL	66,036	-	-	-	66,036
										OPE	36,999	-	-	-	36,999
2319001	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	LF	1	0.88	21	3	5503	SAL	115,563	-	-	-	115,563
										OPE	64,748	-	-	-	64,748
3000030	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
3000032	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	148,118	-	36,154	-	184,272
										OPE	70,377	-	17,178	-	87,555
3000033	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	212,880	-	-	-	212,880
										OPE	94,984	-	-	-	94,984
3000082	OAO C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	8	4356	SAL	104,544	-	-	-	104,544
										OPE	66,849	-	-	-	66,849
4000025	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
9913101	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	3	5503	SAL	132,072	-	-	-	132,072
										OPE	73,998	-	-	-	73,998
9913102	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	184,272	-	-	-	184,272
										OPE	87,555	-	-	-	87,555
9913107	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	7	6664	SAL	159,936	-	-	-	159,936

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	81,235	-	-	-	81,235
9919012	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	6	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
9919013	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368
										OPE	89,917	-	-	-	89,917
9921021	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
9921024	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
9921039	OAO C8504 BP	NATURAL RESOURCE SPECIALIST 4	31	PF	1	1.00	24	8	8450	SAL	202,800	-	-	-	202,800
										OPE	92,366	-	-	-	92,366
9921068	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	3	5503	SAL	132,072	-	-	-	132,072
										OPE	73,998	-	-	-	73,998
9921069	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	3	5503	SAL	132,072	-	-	-	132,072
										OPE	73,998	-	-	-	73,998
Total Salary											3,296,550	-	36,154	-	3,332,704
Total OPE											1,701,853	-	17,178	-	1,719,031
Total Personal Services											**4,998,403**	**-**	**53,332**	**-**	**5,051,735**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
3000083	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	5	6051	SAL	-	-	145,224	-	145,224
										OPE	-	-	77,414	-	77,414
3000086	MMS X7465 AP	Natural Resource Protection and Sustainabil		PF	1	1.00	24	10	9718	SAL	189,664	-	43,568	-	233,232
										OPE	81,539	-	18,730	-	100,269
3000087	OAO C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	9	4555	SAL	81,990	-	27,330	-	109,320
										OPE	51,067	-	17,022	-	68,089
3000106	OAO C0323 AP	PUBLIC SERVICE REPRESENTATIVE 3	15	PF	1	1.00	24	10	4356	SAL	-	-	104,544	-	104,544
										OPE	-	-	66,849	-	66,849
3000109	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	7	5771	SAL	59,557	-	78,947	-	138,504
										OPE	32,538	-	43,131	-	75,669
9909151	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	-	-	159,936	-	159,936
										OPE	-	-	81,235	-	81,235
9921010	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	6	5503	SAL	132,072	-	-	-	132,072
										OPE	73,998	-	-	-	73,998
9921011	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	6	5503	SAL	132,072	-	-	-	132,072
										OPE	73,998	-	-	-	73,998
9921012	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368
										OPE	89,917	-	-	-	89,917
Total Salary											788,723	-	559,549	-	1,348,272
Total OPE											403,057	-	304,381	-	707,438
Total Personal Services											**1,191,780**	**-**	**863,930**	**-**	**2,055,710**

2023-25 Biennium **Cross Reference Number: 69000-010-04-05-00000**
Budget Preparation **Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
3000001	MESN Z7463 AF	Natural Resource Protection and Sustainabil		PF	1	1.00	24	3	8408	SAL	201,792	-	-	-	201,792
										OPE	92,104	-	-	-	92,104
4000013	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5503	SAL	31,182	-	100,890	-	132,072
										OPE	17,471	-	56,527	-	73,998
Total Salary											232,974	-	100,890	-	333,864
Total OPE											109,575	-	56,527	-	166,102
Total Personal Services											**342,549**	**-**	**157,417**	**-**	**499,966**

2023-25 Biennium **Cross Reference Number: 69000-010-04-06-00000**
Budget Preparation **Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
2317001	MMN X3149 AP	PROFESSIONAL ENGINEER 2	35	PF	1	0.88	21	3	8831	SAL	185,451	-	-	-	185,451
										OPE	82,898	-	-	-	82,898
3000025	MMN X3149 AP	PROFESSIONAL ENGINEER 2	35	PF	1	1.00	24	7	10720	SAL	118,349	-	115,776	23,155	257,280
										OPE	48,997	-	47,932	9,586	106,515
9917108	MMN X3148 AP	PROFESSIONAL ENGINEER 1	32	PF	1	1.00	24	2	7274	SAL	-	-	87,288	87,288	174,576
										OPE	-	-	42,518	42,518	85,036
9921001	MMN X3148 AP	PROFESSIONAL ENGINEER 1	32	PF	1	1.00	24	3	7630	SAL	183,120	-	-	-	183,120
										OPE	87,255	-	-	-	87,255
9921002	MMN X3149 AP	PROFESSIONAL ENGINEER 2	35	PF	1	1.00	24	1	8015	SAL	192,360	-	-	-	192,360
										OPE	89,655	-	-	-	89,655
Total Salary											679,280	-	203,064	110,443	992,787
Total OPE											308,805	-	90,450	52,104	451,359
Total Personal Services											**988,085**	**-**	**293,514**	**162,547**	**1,444,146**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
2308003	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	LP	1	0.75	18	3	4776	SAL	85,968	-	-	-	85,968
										OPE	52,099	-	-	-	52,099
2308004	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	LP	1	0.75	18	3	4776	SAL	85,968	-	-	-	85,968
										OPE	52,099	-	-	-	52,099
2308005	OAO C0103 AP	OFFICE SPECIALIST 1	13	PF	1	0.75	18	3	2995	SAL	53,910	-	-	-	53,910
										OPE	43,774	-	-	-	43,774
2309006	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	0.88	21	3	6350	SAL	133,350	-	-	-	133,350
										OPE	69,366	-	-	-	69,366
3000052	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	0.50	12	7	5771	SAL	-	-	69,252	-	69,252
										OPE	-	-	37,834	-	37,834
3000059	OAO C0324 AP	PUBLIC SERVICE REPRESENTATIVE 4	20	PF	1	1.00	24	10	5503	SAL	-	-	132,072	-	132,072
										OPE	-	-	73,998	-	73,998
3000088	OAO C0103 AP	OFFICE SPECIALIST 1	13	PF	1	1.00	24	9	3790	SAL	-	-	90,960	-	90,960
										OPE	-	-	63,321	-	63,321
3000092	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	68,181	-	116,091	-	184,272
										OPE	32,395	-	55,160	-	87,555
3000093	MMS X7465 AP	Natural Resource Protection and Sustainabil		PF	1	1.00	24	9	9264	SAL	161,127	-	61,209	-	222,336
										OPE	70,615	-	26,825	-	97,440
3000117	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PP	1	0.17	4	3	4776	SAL	-	-	19,104	-	19,104
										OPE	-	-	11,577	-	11,577
9913103	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	9	7327	SAL	175,848	-	-	-	175,848
										OPE	85,366	-	-	-	85,366
Total Salary											764,352	-	488,688	-	1,253,040
Total OPE											405,714	-	268,715	-	674,429
Total Personal Services											**1,170,066**	**-**	**757,403**	**-**	**1,927,469**

2023-25 Biennium **Cross Reference Number: 69000-010-06-02-00000**
Budget Preparation **Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
9970029	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	8	6051	SAL	145,224	-	-	-	145,224
										OPE	77,414	-	-	-	77,414
Total Salary											145,224	-	-	-	145,224
Total OPE											77,414	-	-	-	77,414
Total Personal Services											**222,638**	**-**	**-**	**-**	**222,638**

2023-25 Biennium **Cross Reference Number: 69000-010-06-03-00000**
Budget Preparation **Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
3000100	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	-	-	184,272	-	184,272
										OPE	-	-	87,555	-	87,555
3000101	OAO C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PP	1	0.17	4	3	3483	SAL	-	-	13,932	-	13,932
										OPE	-	-	10,236	-	10,236
9700092	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6350	SAL	-	-	152,400	-	152,400
										OPE	-	-	79,278	-	79,278
Total Salary											-	-	350,604	-	350,604
Total OPE											-	-	177,069	-	177,069
Total Personal Services											**-**	**-**	**527,673**	**-**	**527,673**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
2308001	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	LP	1	0.75	18	3	4776	SAL	85,968	-	-	-	85,968
										OPE	52,099	-	-	-	52,099
2308002	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	LP	1	0.75	18	3	4776	SAL	85,968	-	-	-	85,968
										OPE	52,099	-	-	-	52,099
2309002	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	0.88	21	3	6350	SAL	133,350	-	-	-	133,350
										OPE	69,366	-	-	-	69,366
3000003	OAO C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4356	SAL	104,544	-	-	-	104,544
										OPE	66,849	-	-	-	66,849
3000049	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	9	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
3000091	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	184,272	-	-	-	184,272
										OPE	87,555	-	-	-	87,555
3000115	OAO C0103 AP	OFFICE SPECIALIST 1	13	PF	1	1.00	24	10	3964	SAL	-	-	95,136	-	95,136
										OPE	-	-	64,406	-	64,406
4000020	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	184,272	-	-	-	184,272
										OPE	87,555	-	-	-	87,555
4000021	MMS X7464 AP	Natural Resource Protection and Sustainabil		PF	1	1.00	24	10	10720	SAL	251,157	-	6,123	-	257,280
										OPE	103,980	-	2,535	-	106,515
4000022	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	138,186	-	46,086	-	184,272
										OPE	65,657	-	21,898	-	87,555
4000038	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	7	6664	SAL	150,548	-	9,388	-	159,936
										OPE	76,467	-	4,768	-	81,235
4000042	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	173,437	-	10,835	-	184,272
										OPE	82,407	-	5,148	-	87,555
9000308	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	-	-	159,936	-	159,936
										OPE	-	-	81,235	-	81,235
9909145	OAO C8501 AP	NATURAL RESOURCE SPECIALIST 1	21	PF	1	1.00	24	5	4555	SAL	-	-	109,320	-	109,320
										OPE	-	-	68,089	-	68,089
9970023	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	-	-	114,624	-	114,624
										OPE	-	-	69,467	-	69,467
9970024	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	-	-	159,936	-	159,936

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	-	-	81,235	-	81,235
9970028	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	9	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
Total Salary											1,796,502	-	711,384	-	2,507,886
Total OPE											902,590	-	398,781	-	1,301,371
Total Personal Services											**2,699,092**	**-**	**1,110,165**	**-**	**3,809,257**

2023-25 Biennium **Cross Reference Number: 69000-010-06-05-00000**
Budget Preparation **Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
2308008	OAO C8501 AP	NATURAL RESOURCE SPECIALIST 1	21	PF	1	0.75	18	3	4155	SAL	74,790	-	-	-	74,790
										OPE	49,195	-	-	-	49,195
3000064	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	-	-	159,936	-	159,936
										OPE	-	-	81,235	-	81,235
3000090	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
3000112	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	184,272	-	-	-	184,272
										OPE	87,555	-	-	-	87,555
9909147	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	-	-	184,272	-	184,272
										OPE	-	-	87,555	-	87,555
9909148	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	3	5503	SAL	-	-	132,072	-	132,072
										OPE	-	-	73,998	-	73,998
Total Salary											418,998	-	476,280	-	895,278
Total OPE											217,985	-	242,788	-	460,773
Total Personal Services											**636,983**	**-**	**719,068**	**-**	**1,356,051**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
2308006	OAO C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
2308007	OAO C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
2308009	OAO C0863 AP	PROGRAM ANALYST 4	31	PF	1	0.88	21	3	6664	SAL	139,944	-	-	-	139,944
										OPE	71,080	-	-	-	71,080
3000036	OAO C0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	10	4776	SAL	-	-	114,624	-	114,624
										OPE	-	-	69,467	-	69,467
3000113	MESN Z7463 AF	Natural Resource Protection and Sustainabil		PF	1	1.00	24	10	11802	SAL	254,923	-	28,325	-	283,248
										OPE	101,869	-	11,319	-	113,188
9900054	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	212,880	-	-	-	212,880
										OPE	94,984	-	-	-	94,984
Total Salary											912,547	-	142,949	-	1,055,496
Total OPE											426,489	-	80,786	-	507,275
Total Personal Services											**1,339,036**	**-**	**223,735**	**-**	**1,562,771**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
1000001	MEAH Z7585 HF	AGENCY HEAD 5	41X	PF	1	1.00	24	10	16841	SAL	404,184	-	-	-	404,184
										OPE	137,281	-	-	-	137,281
1000002	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	3,960	-	-	-	3,960
										OPE	303	-	-	-	303
1000003	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	3,960	-	-	-	3,960
										OPE	303	-	-	-	303
1000004	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	3,960	-	-	-	3,960
										OPE	303	-	-	-	303
1000005	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	3,960	-	-	-	3,960
										OPE	303	-	-	-	303
1000006	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	3,960	-	-	-	3,960
										OPE	303	-	-	-	303
1000007	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	3,960	-	-	-	3,960
										OPE	303	-	-	-	303
1000008	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	3,960	-	-	-	3,960
										OPE	303	-	-	-	303
1000017	MENN Z0830 AF	EXECUTIVE ASSISTANT	25	PF	1	1.00	24	8	6930	SAL	166,320	-	-	-	166,320
										OPE	82,892	-	-	-	82,892
2302003	MMC X5618 AP	INTERNAL AUDITOR 3	31	PF	1	0.88	21	3	7274	SAL	76,377	-	76,377	-	152,754
										OPE	37,204	-	37,204	-	74,408
2310001	OAO C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	0.88	21	3	6350	SAL	133,350	-	-	-	133,350
										OPE	69,366	-	-	-	69,366
2310002	OAO C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	0.88	21	3	6350	SAL	133,350	-	-	-	133,350
										OPE	69,366	-	-	-	69,366
2312001	OAO C8505 AP	NATURAL RESOURCE SPECIALIST 5	32	PF	1	0.88	21	3	6982	SAL	146,622	-	-	-	146,622
										OPE	72,814	-	-	-	72,814
2315004	MMS X7463 AP	NATURAL RESOURCE PROTECTION AND	35X	PF	1	1.00	24	3	8408	SAL	201,792	-	-	-	201,792
										OPE	92,104	-	-	-	92,104
4000001	MESN Z7082 AF	BUSINESS OPERATIONS ADMINISTRATOF	38X	PF	1	1.00	24	10	13661	SAL	327,864	-	-	-	327,864
										OPE	122,497	-	-	-	122,497
9921027	OAO C8505 AP	NATURAL RESOURCE SPECIALIST 5	32	PF	1	1.00	24	10	9751	SAL	234,024	-	-	-	234,024

2023-25 Biennium **Cross Reference Number: 69000-010-07-01-00000**
Budget Preparation **Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	100,475	-	-	-	100,475
9921029	OAO C8505 AP	NATURAL RESOURCE SPECIALIST 5	32	PF	1	1.00	24	3	6982	SAL	167,568	-	-	-	167,568
										OPE	83,216	-	-	-	83,216
Total Salary											2,019,171	-	76,377	-	2,095,548
Total OPE											869,336	-	37,204	-	906,540
Total Personal Services											**2,888,507**	**-**	**113,581**	**-**	**3,002,088**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
1000034	MESN Z7464 AF	Natural Resource Protection and Sustainabil		PF	1	1.00	24	8	9718	SAL	233,232	-	-	-	233,232
										OPE	100,269	-	-	-	100,269
1000049	OAO C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
2301001	OAO C0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	3	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
2302002	OAO C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	0.88	21	3	4555	SAL	95,655	-	-	-	95,655
										OPE	59,578	-	-	-	59,578
2306007	OAO C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PP	1	0.50	12	3	6982	SAL	83,784	-	-	-	83,784
										OPE	41,607	-	-	-	41,607
2306008	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PP	1	0.50	12	3	3964	SAL	47,568	-	-	-	47,568
										OPE	32,202	-	-	-	32,202
2307002	OAO C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PP	1	0.50	12	3	6982	SAL	83,784	-	-	-	83,784
										OPE	41,607	-	-	-	41,607
2307003	OAO C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PP	1	0.50	12	3	3483	SAL	41,796	-	-	-	41,796
										OPE	30,703	-	-	-	30,703
2309001	OAO C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	0.88	21	3	6982	SAL	146,622	-	-	-	146,622
										OPE	72,814	-	-	-	72,814
2311008	OAO C0863 AP	PROGRAM ANALYST 4	31	PF	1	0.88	21	3	6664	SAL	139,944	-	-	-	139,944
										OPE	71,080	-	-	-	71,080
2315005	OAO C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	0.88	21	3	6982	SAL	146,622	-	-	-	146,622
										OPE	72,814	-	-	-	72,814
2316001	OAO C0866 AP	PUBLIC AFFAIRS SPECIALIST 3	31	PF	1	0.88	21	3	6664	SAL	139,944	-	-	-	139,944
										OPE	71,080	-	-	-	71,080
4000048	MMN X0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	5	4691	SAL	112,584	-	-	-	112,584
										OPE	68,937	-	-	-	68,937
9913120	OAO C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	4	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
9919002	OAO C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
9921003	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	79,278	-	-	-	79,278
9921070	OAO C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
9921071	OAO C0864 AP	PUBLIC AFFAIRS SPECIALIST 1	25	PF	1	1.00	24	3	5019	SAL	120,456	-	-	-	120,456
										OPE	70,982	-	-	-	70,982
Total Salary											2,321,463	-	-	-	2,321,463
Total OPE											1,213,255	-	-	-	1,213,255
Total Personal Services											**3,534,718**	**-**	**-**	**-**	**3,534,718**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
2306001	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
2306002	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	0.75	18	3	4776	SAL	85,968	-	-	-	85,968
										OPE	52,099	-	-	-	52,099
2307001	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
2309003	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	0.88	21	3	6350	SAL	133,350	-	-	-	133,350
										OPE	69,366	-	-	-	69,366
2309004	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	0.88	21	3	6350	SAL	133,350	-	-	-	133,350
										OPE	69,366	-	-	-	69,366
2315001	OAO C8505 AP	NATURAL RESOURCE SPECIALIST 5	32	PF	1	0.88	21	3	6982	SAL	146,622	-	-	-	146,622
										OPE	72,814	-	-	-	72,814
2315002	OAO C8505 AP	NATURAL RESOURCE SPECIALIST 5	32	PF	1	0.88	21	3	6982	SAL	146,622	-	-	-	146,622
										OPE	72,814	-	-	-	72,814
2315003	OAO C8505 AP	NATURAL RESOURCE SPECIALIST 5	32	PF	1	0.88	21	3	6982	SAL	146,622	-	-	-	146,622
										OPE	72,814	-	-	-	72,814
9913123	MMS X7464 AP	NATURAL RESOURCE PROTECTION AND	33X	PF	1	1.00	24	10	10720	SAL	257,280	-	-	-	257,280
										OPE	106,515	-	-	-	106,515
9913124	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	212,880	-	-	-	212,880
										OPE	94,984	-	-	-	94,984
9913127	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PP	1	0.13	3	3	6350	SAL	19,050	-	-	-	19,050
										OPE	9,910	-	-	-	9,910
9915107	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
9915116	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
9915119	MMN X3148 AP	PROFESSIONAL ENGINEER 1	32	PF	1	1.00	24	3	7630	SAL	183,120	-	-	-	183,120
										OPE	87,255	-	-	-	87,255
9921035	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
9921036	OAO C8504 BP	NATURAL RESOURCE SPECIALIST 4	31	PF	1	1.00	24	3	6664	SAL	159,936	-	-	-	159,936

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	81,235	-	-	-	81,235
9921037	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6350	SAL	152,400	-	-	-	152,400
										OPE	79,278	-	-	-	79,278
9921040	OAO C8503 BP	NATURAL RESOURCE SPECIALIST 3	28	PF	1	1.00	24	6	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
Total Salary											2,699,136	-	-	-	2,699,136
Total OPE											1,346,075	-	-	-	1,346,075
Total Personal Services											**4,045,211**	**-**	**-**	**-**	**4,045,211**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2302001	1424411		OAO C1216 A P	ACCOUNTANT 1	23	PF	24	3	4,555	109,320	68,089	177,409	1	1.00
2302004	1424551		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	PP	6	3	3,964	23,784	16,100	39,884	1	0.25
				General Funds						**133,104**	**84,189**	**217,293**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**133,104**	**84,189**	**217,293**	**2**	**1.25**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2304001	1424951		MMS X7006 I P	PRINCIPAL EXECUTIVE/MANAGER	31X	PF	21	3	8,015	168,315	78,447	246,762	1	0.88
2304002	1424952		OAO C1488 I P	INFORMATION SYSTEMS SPECIAL	33	PF	21	3	7,518	157,878	75,738	233,616	1	0.88
2304003	1424953		OAO C1485 I P	INFORMATION SYSTEMS SPECIAL	28	LF	21	3	5,825	122,325	66,504	188,829	1	0.88
2304004	1424954		OAO C1483 I P	INFORMATION SYSTEMS SPECIAL	24	PF	24	3	4,814	115,536	69,704	185,240	1	1.00
2304005	1424955		OAO C1486 I P	INFORMATION SYSTEMS SPECIAL	29	PF	21	3	6,230	130,830	68,712	199,542	1	0.88
2304006	1424956		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	PP	6	3	3,964	23,784	16,100	39,884	1	0.25
9919010	1333190	107175	OAO C1487 I P	INFORMATION SYSTEMS SPECIAL	31	PF	0	6	7,919	1,752	455	2,207	0	0.00
				General Funds						**720,420**	**375,660**	**1,096,080**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**720,420**	**375,660**	**1,096,080**	**6**	**4.77**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2306003	1425233		OAO C1485 I P	INFORMATION SYSTEMS SPECIAL	28	LF	21	3	5,825	122,325	66,504	188,829	1	0.88
2306004	1425234		OAO C1485 I P	INFORMATION SYSTEMS SPECIAL	28	LF	21	3	5,825	122,325	66,504	188,829	1	0.88
2306005	1425235		OAO C1486 I P	INFORMATION SYSTEMS SPECIAL	29	PF	21	3	6,230	130,830	68,712	199,542	1	0.88
2306009	1425239		OAO C0435 A P	PROCUREMENT AND CONTRACT A	19	PP	6	3	3,790	22,740	15,830	38,570	1	0.25
				General Funds						**398,220**	**217,550**	**615,770**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**398,220**	**217,550**	**615,770**	**4**	**2.89**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2307004	1425723		OAO C0435 A P	PROCUREMENT AND CONTRACT A	19	PP	6	3	3,790	22,740	15,830	38,570	1	0.25
				General Funds						**22,740**	**15,830**	**38,570**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**22,740**	**15,830**	**38,570**	**1**	**0.25**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2308010	1425920		MMC X1320 A P	HUMAN RESOURCE ANALYST 1	23	PP	6	3	4,941	29,646	17,624	47,270	1	0.25
				General Funds						**29,646**	**17,624**	**47,270**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**29,646**	**17,624**	**47,270**	**1**	**0.25**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2309007	1425437		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	PP	12	3	3,964	47,568	32,202	79,770	1	0.50
				General Funds						**47,568**	**32,202**	**79,770**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**47,568**	**32,202**	**79,770**	**1**	**0.50**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2311002	1426673		OAO C1487 I P	INFORMATION SYSTEMS SPECIAL	31	PF	21	3	6,898	144,858	72,356	217,214	1	0.88
2311009	1426680		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	PP	6	3	3,964	23,784	16,100	39,884	1	0.25
				General Funds						**168,642**	**88,456**	**257,098**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**168,642**	**88,456**	**257,098**	**2**	**1.13**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2313001	1425252		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	PP	6	3	3,964	23,784	16,100	39,884	1	0.25
				General Funds						**23,784**	**16,100**	**39,884**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**23,784**	**16,100**	**39,884**	**1**	**0.25**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2314007	1426237		MMC X1320 A P	HUMAN RESOURCE ANALYST 1	23	PP	6	3	4,941	29,646	17,624	47,270	1	0.25
				General Funds						**29,646**	**17,624**	**47,270**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**29,646**	**17,624**	**47,270**	**1**	**0.25**

2023-25 Biennium **Cross Reference Number: 69000-010-01-00-00000**

Agency Request Budget **Package Number: 120**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1000023	430620	64004	OAO C1482 I P	INFORMATION SYSTEMS SPECIAL	21	PF	0	1	3,836	1,104	287	1,391	0	0.00
1000025	430630	34168	OAO C1483 I P	INFORMATION SYSTEMS SPECIAL	24	PF	0	7	5,779	192	49	241	0	0.00
1000026	430640	32431	OAO C1482 I P	INFORMATION SYSTEMS SPECIAL	21	PF	0	8	5,285	696	180	876	0	0.00
2320003	1426454		MMS X7004 I P	PRINCIPAL EXECUTIVE/MANAGER	28X	PF	21	3	6,930	145,530	72,530	218,060	1	0.88
2320004	1426455		OAO C1482 I P	INFORMATION SYSTEMS SPECIAL	21	LF	21	3	4,201	88,221	57,647	145,868	1	0.88
2320005	1426456		OAO C1482 I P	INFORMATION SYSTEMS SPECIAL	21	LF	21	3	4,201	88,221	57,647	145,868	1	0.88
2320006	1426457		OAO C1482 I P	INFORMATION SYSTEMS SPECIAL	21	PF	21	3	4,201	88,221	57,647	145,868	1	0.88
2320007	1426458		OAO C1482 I P	INFORMATION SYSTEMS SPECIAL	21	PF	21	3	4,201	88,221	57,647	145,868	1	0.88
2320008	1426459		OAO C1482 I P	INFORMATION SYSTEMS SPECIAL	21	PF	21	3	4,201	88,221	57,647	145,868	1	0.88
2320009	1426460		OAO C1486 I P	INFORMATION SYSTEMS SPECIAL	29	LF	21	3	6,230	130,830	68,712	199,542	1	0.88
2320010	1426461		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	PP	6	3	3,964	23,784	16,100	39,884	1	0.25
9909160	1120080	66350	OAO C1482 I P	INFORMATION SYSTEMS SPECIAL	21	PF	0	4	4,395	936	243	1,179	0	0.00
9970035	982510	37971	OAO C1482 I P	INFORMATION SYSTEMS SPECIAL	21	PF	0	1	3,836	1,104	287	1,391	0	0.00
				General Funds						**742,493**	**445,900**	**1,188,393**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**2,788**	**723**	**3,511**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**745,281**	**446,623**	**1,191,904**	**8**	**6.41**

2023-25 Biennium **Cross Reference Number: 69000-010-03-00-00000**

Agency Request Budget **Package Number: 103**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
3000061	431500	5031	MMS X7464 A P	NATURAL RESOURCE PROTECTIO	33X	PF	0	10	10,720	0	0	0	0	0.00
9930062	860220	13164	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	10	8,870	0	0	0	0	0.00
				General Funds						**0**	**0**	**0**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**0**	**0**	**0**	**0**	**0.00**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2311006	1426677		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	PF	19	3	4,776	90,744	54,994	145,738	1	0.79
2311007	1426678		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	PF	19	3	4,776	90,744	54,994	145,738	1	0.79
				General Funds						**181,488**	**109,988**	**291,476**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**181,488**	**109,988**	**291,476**	**2**	**1.58**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2314001	1426231		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	21	3	6,350	133,350	69,366	202,716	1	0.88
2314002	1426232		MMS X7464 A P	NATURAL RESOURCE PROTECTIO	33X	PF	21	3	7,630	160,230	76,348	236,578	1	0.88
2314003	1426233		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	PF	21	3	4,776	100,296	60,783	161,079	1	0.88
2314004	1426234		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	PF	21	3	4,776	100,296	60,783	161,079	1	0.88
2314005	1426235		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	PF	21	3	4,776	100,296	60,783	161,079	1	0.88
2314006	1426236		OAO C0863 A P	PROGRAM ANALYST 4	31	PF	21	3	6,664	139,944	71,080	211,024	1	0.88
3000008	431040	14748	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	7	7,678	8,424	2,189	10,613	0	0.00
3000011	431070	25854	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	7	7,678	8,424	2,189	10,613	0	0.00
3000012	431080	8111	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	8	8,057	9,096	2,362	11,458	0	0.00
3000015	431100	33570	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	7	7,678	8,424	2,189	10,613	0	0.00
3000017	431120	17414	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	8	8,057	9,096	2,362	11,458	0	0.00
3000018	431130	18619	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	8	8,057	9,096	2,362	11,458	0	0.00
3000020	431140	20690	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	8	8,057	9,096	2,362	11,458	0	0.00
3000023	431160	15814	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	8	8,057	9,096	2,362	11,458	0	0.00
3000070	431590	30165	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	8	8,057	9,096	2,362	11,458	0	0.00
9900100	785670	21556	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	8	8,057	9,096	2,362	11,458	0	0.00
9913121	1190010	22016	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	8	8,057	9,096	2,362	11,458	0	0.00
9921016	1384244	140443	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	6	7,327	8,280	2,150	10,430	0	0.00
9921017	1384245	140431	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	4	6,664	7,536	1,957	9,493	0	0.00
9921061	1409189	143174	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	1	5,771	6,432	1,671	8,103	0	0.00
9921062	1409211	143175	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	1	5,771	6,432	1,671	8,103	0	0.00
				General Funds						**861,132**	**432,055**	**1,293,187**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**861,132**	**432,055**	**1,293,187**	**6**	**5.28**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2318001	1426271		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	PF	21	3	4,776	100,296	60,783	161,079	1	0.88
				General Funds						**100,296**	**60,783**	**161,079**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**100,296**	**60,783**	**161,079**	**1**	**0.88**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2320001	1426452		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	LF	21	3	4,776	100,296	60,783	161,079	1	0.88
2320002	1426453		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	LF	21	3	4,776	100,296	60,783	161,079	1	0.88
				General Funds						**200,592**	**121,566**	**322,158**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**200,592**	**121,566**	**322,158**	**2**	**1.76**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
3000032	431250	33556	OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	PF	0	10	7,678	0	0	0	0	0.00
				General Funds						**0**	**0**	**0**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**0**	**0**	**0**	**0**	**0.00**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2306006	1425236		OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	PF	21	3	5,503	115,563	64,748	180,311	1	0.88
				General Funds						**115,563**	**64,748**	**180,311**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**115,563**	**64,748**	**180,311**	**1**	**0.88**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2309005	1425435		OAO C8504 B P	NATURAL RESOURCE SPECIALIST	31	PF	21	3	6,664	139,944	71,080	211,024	1	0.88
				General Funds						**139,944**	**71,080**	**211,024**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**139,944**	**71,080**	**211,024**	**1**	**0.88**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2311001	1426672		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	PF	19	3	4,776	90,744	54,994	145,738	1	0.79
2311003	1426674		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	17	3	6,350	107,950	56,154	164,104	1	0.71
2311004	1426675		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	21	3	6,350	133,350	69,366	202,716	1	0.88
2311005	1426676		MMS X7465 A P	NATURAL RESOURCE PROTECTIO	31X	PF	21	3	6,930	145,530	72,530	218,060	1	0.88
				General Funds						**477,574**	**253,044**	**730,618**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**477,574**	**253,044**	**730,618**	**4**	**3.26**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
9921002	1384171	141091	MMN X3149 A P	PROFESSIONAL ENGINEER 2	35	PF	0	1	8,015	9,240	2,400	11,640	0	0.00
				General Funds						**9,240**	**2,400**	**11,640**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**9,240**	**2,400**	**11,640**	**0**	**0.00**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2317001	1425671		MMN X3149 A P	PROFESSIONAL ENGINEER 2	35	PF	21	3	8,831	185,451	82,898	268,349	1	0.88
				General Funds						**185,451**	**82,898**	**268,349**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**185,451**	**82,898**	**268,349**	**1**	**0.88**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2318002	1426991		OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	PP	12	3	5,503	66,036	36,999	103,035	1	0.50
				General Funds						**66,036**	**36,999**	**103,035**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**66,036**	**36,999**	**103,035**	**1**	**0.50**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2319001	1425693		OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	LF	21	3	5,503	115,563	64,748	180,311	1	0.88
2319002	1426931		OAO C8504 B P	NATURAL RESOURCE SPECIALIST	31	LF	21	3	6,664	139,944	71,080	211,024	1	0.88
				General Funds						**255,507**	**135,828**	**391,335**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**255,507**	**135,828**	**391,335**	**2**	**1.76**

2023-25 Biennium **Cross Reference Number: 69000-010-06-00-00000**

Agency Request Budget **Package Number: 103**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
4000022	431950	1533	OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	PF	0	10	7,678	0	0	0	0	0.00
4000038	432150	2581	OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	PF	0	7	6,664	0	0	0	0	0.00
4000042	515700	31792	OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	PF	0	10	7,678	0	0	0	0	0.00
				General Funds						**0**	**0**	**0**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**0**	**0**	**0**	**0**	**0.00**

2023-25 Biennium **Cross Reference Number: 69000-010-06-00-00000**

Agency Request Budget **Package Number: 108**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2308001	1425791		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	LP	18	3	4,776	85,968	52,099	138,067	1	0.75
2308002	1425912		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	LP	18	3	4,776	85,968	52,099	138,067	1	0.75
2308003	1425913		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	LP	18	3	4,776	85,968	52,099	138,067	1	0.75
2308004	1425914		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	LP	18	3	4,776	85,968	52,099	138,067	1	0.75
2308005	1425915		OAO C0103 A P	OFFICE SPECIALIST 1	13	PF	18	3	2,995	53,910	43,774	97,684	1	0.75
2308006	1425916		OAO C0872 A P	OPERATIONS & POLICY ANALYST 3	30	PF	24	3	6,350	152,400	79,278	231,678	1	1.00
2308007	1425917		OAO C0872 A P	OPERATIONS & POLICY ANALYST 3	30	PF	24	3	6,350	152,400	79,278	231,678	1	1.00
2308008	1425918		OAO C8501 A P	NATURAL RESOURCE SPECIALIST	21	PF	18	3	4,155	74,790	49,195	123,985	1	0.75
2308009	1425919		OAO C0863 A P	PROGRAM ANALYST 4	31	PF	21	3	6,664	139,944	71,080	211,024	1	0.88
				General Funds						**917,316**	**531,001**	**1,448,317**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**917,316**	**531,001**	**1,448,317**	**9**	**7.38**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2309002	1425432		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	21	3	6,350	133,350	69,366	202,716	1	0.88
2309006	1425436		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	21	3	6,350	133,350	69,366	202,716	1	0.88
				General Funds						**266,700**	**138,732**	**405,432**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**266,700**	**138,732**	**405,432**	**2**	**1.76**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2301001	1423692		OAO C0863 A P	PROGRAM ANALYST 4	31	PF	24	3	6,664	159,936	81,235	241,171	1	1.00
				General Funds						**159,936**	**81,235**	**241,171**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**159,936**	**81,235**	**241,171**	**1**	**1.00**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2302002	1424454		OAO C0870 A P	OPERATIONS & POLICY ANALYST '	23	PF	21	3	4,555	95,655	59,578	155,233	1	0.88
2302003	1424493		MMC X5618 A P	INTERNAL AUDITOR 3	31	PF	21	3	7,274	152,754	74,408	227,162	1	0.88
				General Funds						**172,032**	**96,782**	**268,814**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**76,377**	**37,204**	**113,581**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**248,409**	**133,986**	**382,395**	**2**	**1.76**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2306001	1425231		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	24	3	6,350	152,400	79,278	231,678	1	1.00
2306002	1425232		OAO C8502 A P	NATURAL RESOURCE SPECIALIST	24	PF	18	3	4,776	85,968	52,099	138,067	1	0.75
2306007	1425237		OAO C0873 A P	OPERATIONS & POLICY ANALYST 4	32	PP	12	3	6,982	83,784	41,607	125,391	1	0.50
2306008	1425238		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	PP	12	3	3,964	47,568	32,202	79,770	1	0.50
				General Funds						**369,720**	**205,186**	**574,906**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**369,720**	**205,186**	**574,906**	**4**	**2.75**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2307001	1425720		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	24	3	6,350	152,400	79,278	231,678	1	1.00
2307002	1425721		OAO C0873 A P	OPERATIONS & POLICY ANALYST 4	32	PP	12	3	6,982	83,784	41,607	125,391	1	0.50
2307003	1425722		OAO C0107 A P	ADMINISTRATIVE SPECIALIST 1	17	PP	12	3	3,483	41,796	30,703	72,499	1	0.50
				General Funds						**277,980**	**151,588**	**429,568**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**277,980**	**151,588**	**429,568**	**3**	**2.00**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2309001	1425431		OAO C0873 A P	OPERATIONS & POLICY ANALYST 4	32	PF	21	3	6,982	146,622	72,814	219,436	1	0.88
2309003	1425433		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	21	3	6,350	133,350	69,366	202,716	1	0.88
2309004	1425434		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	21	3	6,350	133,350	69,366	202,716	1	0.88
				General Funds						**413,322**	**211,546**	**624,868**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**413,322**	**211,546**	**624,868**	**3**	**2.64**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2310001	1425531		OAO C0872 A P	OPERATIONS & POLICY ANALYST 3	30	PF	21	3	6,350	133,350	69,366	202,716	1	0.88
2310002	1425532		OAO C0872 A P	OPERATIONS & POLICY ANALYST 3	30	PF	21	3	6,350	133,350	69,366	202,716	1	0.88
				General Funds						**266,700**	**138,732**	**405,432**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**266,700**	**138,732**	**405,432**	**2**	**1.76**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2311008	1426679		OAO C0863 A P	PROGRAM ANALYST 4	31	PF	21	3	6,664	139,944	71,080	211,024	1	0.88
				General Funds						**139,944**	**71,080**	**211,024**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**139,944**	**71,080**	**211,024**	**1**	**0.88**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2312001	1425251		OAO C8505 A P	NATURAL RESOURCE SPECIALIST	32	PF	21	3	6,982	146,622	72,814	219,436	1	0.88
				General Funds						**146,622**	**72,814**	**219,436**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**146,622**	**72,814**	**219,436**	**1**	**0.88**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2315001	1426351		OAO C8505 A P	NATURAL RESOURCE SPECIALIST	32	PF	21	3	6,982	146,622	72,814	219,436	1	0.88
2315002	1426352		OAO C8505 A P	NATURAL RESOURCE SPECIALIST	32	PF	21	3	6,982	146,622	72,814	219,436	1	0.88
2315003	1426353		OAO C8505 A P	NATURAL RESOURCE SPECIALIST	32	PF	21	3	6,982	146,622	72,814	219,436	1	0.88
2315004	1426354		MMS X7463 A P	NATURAL RESOURCE PROTECTIO	35X	PF	24	3	8,408	201,792	92,104	293,896	1	1.00
2315005	1426355		OAO C0873 A P	OPERATIONS & POLICY ANALYST 4	32	PF	21	3	6,982	146,622	72,814	219,436	1	0.88
				General Funds						**788,280**	**383,360**	**1,171,640**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**788,280**	**383,360**	**1,171,640**	**5**	**4.52**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2316001	1425591		OAO C0866 A P	PUBLIC AFFAIRS SPECIALIST 3	31	PF	21	3	6,664	139,944	71,080	211,024	1	0.88
				General Funds						**139,944**	**71,080**	**211,024**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**139,944**	**71,080**	**211,024**	**1**	**0.88**

2023-25 Biennium **Cross Reference Number: 69000-010-04-00-00000**

Current Service Level **Package Number: 60**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
9913123	1190290	41085	MMS X7464 A P	Natural Resource Protection and Sus		PF	0	10	10,720	-257,280	-106,515	-363,795	-1	-1.00
9913124	1190320	42263	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	10	8,870	-212,880	-94,984	-307,864	-1	-1.00
9913127	1189990	66547	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PP	0	3	6,350	-19,050	-9,910	-28,960	-1	-0.13
9915107	1234030	40570	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	3	6,350	-152,400	-79,278	-231,678	-1	-1.00
9915116	1234170	34729	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	3	6,350	-152,400	-79,278	-231,678	-1	-1.00
9915119	1234230	43215	MMN X3148 A P	PROFESSIONAL ENGINEER 1	32	PF	0	3	7,630	-183,120	-87,255	-270,375	-1	-1.00
9921035	1408194	143386	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	3	6,350	-152,400	-79,278	-231,678	-1	-1.00
9921036	1408195	143387	OAO C8504 B P	NATURAL RESOURCE SPECIALIST	31	PF	0	3	6,664	-159,936	-81,235	-241,171	-1	-1.00
9921037	1408196	143599	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	0	3	6,350	-152,400	-79,278	-231,678	-1	-1.00
9921040	1408199	136821	OAO C8503 B P	NATURAL RESOURCE SPECIALIST	28	PF	0	6	6,664	-159,936	-81,235	-241,171	-1	-1.00
				General Funds						**-1,601,802**	**-778,246**	**-2,380,048**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**-1,601,802**	**-778,246**	**-2,380,048**	**-10**	**-9.13**

2023-25 Biennium **Cross Reference Number: 69000-010-07-00-00000**

Current Service Level **Package Number: 60**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
9913123	1190290	41085	MMS X7464 A P	NATURAL RESOURCE PROTECTIO	33X	PF	24	10	10,720	257,280	106,515	363,795	1	1.00
9913124	1190320	42263	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	24	10	8,870	212,880	94,984	307,864	1	1.00
9913127	1189990	66547	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PP	3	3	6,350	19,050	9,910	28,960	1	0.13
9915107	1234030	40570	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	24	3	6,350	152,400	79,278	231,678	1	1.00
9915116	1234170	34729	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	24	3	6,350	152,400	79,278	231,678	1	1.00
9915119	1234230	43215	MMN X3148 A P	PROFESSIONAL ENGINEER 1	32	PF	24	3	7,630	183,120	87,255	270,375	1	1.00
9921035	1408194	143386	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	24	3	6,350	152,400	79,278	231,678	1	1.00
9921036	1408195	143387	OAO C8504 B P	NATURAL RESOURCE SPECIALIST	31	PF	24	3	6,664	159,936	81,235	241,171	1	1.00
9921037	1408196	143599	OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	24	3	6,350	152,400	79,278	231,678	1	1.00
9921040	1408199	136821	OAO C8503 B P	NATURAL RESOURCE SPECIALIST	28	PF	24	6	6,664	159,936	81,235	241,171	1	1.00
				General Funds						**1,601,802**	**778,246**	**2,380,048**		
				Lottery Funds						**0**	**0**	**0**		
				Other Funds						**0**	**0**	**0**		
				Federal Funds						**0**	**0**	**0**		
				Total Funds						**1,601,802**	**778,246**	**2,380,048**	**10**	**9.13**