AGENCY 524 - OEIB
OREGON EDUCATION INVESTMENT BOARD
2013-15 BIENNIUM
GENERAL FUND ACTUALS THRU 11/13

		ACTUALS BIENNIUM TO DATE	PROJECTIONS	2013-15 FINANCIAL PLAN	2013-15 Budget	NOTES
PERSONAL SERVICES			*from PS Projections*			
3110	CLASS/UNCLASS SALARY & PER DIEM	481,359.13				
3160	TEMPORARY APPOINTMENTS	0.00				
3170	OVERTIME PAYMENTS	0.00				
3190	ALL OTHER DIFFERENTIAL	0.00				
3210	ERB ASSESSMENT	0.00				
3220	PUBLIC EMPLOYES' RETIREMENT SYS	0.00				
3221	PENSION BOND CONTRIBUTION	0.00				
3230	SOCIAL SECURITY TAX	0.00				
3240	UNEMPLOYMENT ASSESSMENT	0.00				
3250	WORKERS' COMP ASSESSMT	0.00				
3260	MASS TRANSIT	0.00				
3270	FLEXIBLE BENEFITS	0.00				
	Total PS	481,359.13	3,508,518.32	3,878,475.72	4,089,127.00	
SERVICES & SUPPLIES						
4100	INSTATE TRAVEL	10,555.00	76,823.20	77,500.00	125,258.00	includes 24K board expenses
4125	OUT-OF-STATE TRAVEL	2,644.68	33,589.60	33,200.00		
4150	EMPLOYEE TRAINING	605.00	20,871.67	22,400.00	32,190.00	
4175	OFFICE EXPENSES	2,818.54	22,718.54	25,000.00	33,090.00	
4200	TELECOMM/TECH SVC AND SUPP	19,427.93	60,927.93	62,000.00	37,815.00	
4225	STATE GOVERNMT SERVICE CHRGS	28,067.05	98,867.05	100,000.00	285,000.00	
4250	DATA PROCESSING	540.99	30,940.99	40,000.00	0.00	ODE Computer/Network Services
4275	PUBLICITY & PUBLICATIONS	6,598.76	53,948.76	58,000.00	55,742.00	
4300	PROFESSIONAL SERVICES*	121,450.00	1,355,074.75	1,370,000.00	1,374,000.00	Includes Contracts & Initiatives
4325	ATTORNEY GENERAL LEGAL FEES	1,697.70	101,697.70	103,400.00		
4375	EMPLOYEE RECRUITMENT & DEV	0.00	4,285.71	5,000.00	4,500.00	
4400	DUES AND SUBSCRIPTIONS	290.00	5,423.94	6,000.00	5,698.00	
4425	FACILITIES RENT & TAXES	65,083.20	321,537.28	322,208.28	64,144.00	OEIB Portion $122,400 (Reimbursed for $199808)
4575	AGENCY RELATED PROGRAMS AND SVCS					
4650	OTHER SERVICES AND SUPPLIES	8,631.98	26,034.27	26,600.00	10,193.00	Includes Custodian Charges
4675	UNDISTRIBUTED S&S	0.00	(123,176.00)	(123,176.00)	(123,176.00)	2% Holdback-Legislature
4700	EXPENDABLE PROPERTY $250-$5000	1,010.34	7,758.34	8,000.00	21,759.00	
4715	IT EXPENDABLE PROPERTY	2,640.60	19,667.26	21,000.00	20,268.00	
5100	OFFICE FURN & FIXTURES	0.00	0.00			
	Total S&S	272,061.77	2,116,990.98	2,157,132.28	1,946,481.00	
	TOTAL EXPENDITURES	753,420.90	5,625,509.31	6,035,608.00	6,035,608.00	