

Oregon's Establishment and Operational Costs
 Through September 30, 2015

Expense Category	Establishment Costs	Operational Costs	Total Costs
Personal Services	40,854,925	1,719,784	42,574,710
Asset Write-Down	-	78,128,239	78,128,239
Data Processing	7,400,700	350,493	7,751,193
Depreciation Expense	66,490	18,952,318	19,018,808
Dues and Subscriptions	491,945	739	492,684
Employee Training	262,947	9,034	271,981
Expendable Property	133,712	378	134,091
Facilities Maintenance	26,137	7,717	33,854
Facilities Rent	3,101,004	(82,224)	3,018,780
Fuels and Utilities	82,328	-	82,328
IT Expendable Property	6,724,814	7,986	6,732,800
IT Professional Services	97,258,338	1,811,347	99,069,685
Legal Fees	1,959,255	663,389	2,622,644
Miscellaneous Service and Supply	22,983	5,769	28,752
Office Expenses	835,165	118,788	953,953
Outreach and Publications	20,713,419	25,635	20,739,054
Professional Services	17,573,130	1,442,727	19,015,857
Property Tax	87,366		87,366
Telecommunications	1,391,411	77,892	1,469,303
Travel	466,796	23,352	490,148
Interagency Transfer	499,000	-	499,000
Capital Outlay - Misc.	100,979	-	100,979
Capital Outlay - DP Software	66,641	-	66,641
Capital Outlay - Furniture	247,651	-	247,651
Capital Outlay - IT Project	101,978,657	(20,984,473)	80,994,184
Capital Outlay - Leasehold Improvements	30,687	-	30,687
Grand Total	302,376,481	82,278,888	384,655,369