Oregon Department of Revenue

2017–2019

Legislatively Adopted Budget

150-800-551 (Rev. 12-17)

OREGON DEPARTMENT OF REVENUE

Legislatively Adopted Budget
2017-19
Table of Contents

Certification 1
Legislative Action 2
Agency Summary 352
Revenues 426
Executive Division 442
Program Management/General Services Division 466
Administrative Services Division 500
Property Tax Division 560
Personal Tax & Compliance Division 598
Business Division 642
Marijuana Program 694
Multistate Tax Commission 720
Elderly Rental Assistance 726
Senior Citizen's Property Tax Deferral 742
Core System Replacement 768
Capital Debt Service 816
Special Reports .....
Audits Response Report 844
Affirmative Action Report 846
Key Performance Measures 847
Budget Structure / Business Cases 866

Legislative Action

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: HB 5035 A**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Sen. Steiner Hayward**

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.
Action Date: 06/12/15
Vote:
Senate
Yeas: 11 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Whitsett, Winters
Nays: 1 - Thomsen
House
Yeas: 12 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: John Borden, Legislative Fiscal Office

Agencies: Department of Revenue; Emergency Board
Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget[1]	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
General Fund	$ 165,087,043	$ 173,214,078	$ 171,188,112	$ 6,101,069	3.7%
General Fund Debt Service	$ 1,554,716	$ 9,071,030	$ 9,071,030	$ 7,516,314	483.5%
Other Funds Limited	$ 64,202,113	$ 44,411,510	$ 100,993,984	$ 36,791,871	57.3%
Total	$ 230,843,872	$ 226,696,618	$ 281,253,126	$ 50,409,254	21.8%

Position Summary

Authorized Positions	1,074	1,065	1,042	-32
Full-time Equivalent (FTE) positions	1,016.66	1,011.34	975.34	-41.32

[1] Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Emergency Board

General Fund Special Purpose Appropriation					
Department of Revenue CAFFA Funding Shortfall	$ -	$ -	$ 1,836,836	$ 1,836,836	100.0%

Revenue Summary

The Department of Revenue collects personal income taxes, corporate excise and income taxes, and many taxes and fees on behalf of other state agencies. Total revenue for the 2015-17 biennium is projected at $18.5 billion, of which 83.8 percent is from personal income taxes, 5.6 percent is from corporate excise and income taxes, 3.7 percent is from other employer and employee taxes, 2.0 percent is from cigarette taxes, and 4.9 percent is from a variety of other small sources such as inheritance taxes; General Fund appropriation, transfers from the Judicial Department, and charges for services. The department's budget transfers 91.4 percent of this revenue to the General Fund, 3.8 percent to counties, and 3.1 percent to other state agencies. The remaining 1.7 percent of revenues, plus the department's beginning balance, provide for the department's operations and ending balance.

The department's operations are funded primarily by the General Fund. However the agency's cost for administering various Other Funds programs are charged to those programs. These include: collecting debts owed to other agencies, providing county assessment and mapping services, collecting the Tri-Met and Lane County Transit Self-Employment Tax, and other programs.

Summary of General Government Subcommittee Action

The Department of Revenue administers more than 30 tax programs, including: the Personal Income Tax, the Corporate Excise Tax, Property Tax oversight, Cigarette and Other Tobacco Tax, the Inheritance Tax, and other tax programs.

The Subcommittee approved a 2015-17 budget of $281,253,126, which includes $180,259,142 General Fund and $100,993,984 Other Funds and 1,042 positions (975.34 FTE). The recommendation includes the following adjustments to the current service level:

Executive Division – 001
The Executive Division includes the Director's Office, the Communications Unit, and the Human Resources section. The Director's Office staff provides overall leadership and direction for the agency's programs and divisions. It also coordinates the department's legislative, rule making, and internal audit activities. The Communications Unit provides the means for the agency to educate and communicate with taxpayers, stakeholders, and external partners. The Human Resources Section provides general oversight of the agency's relationship with its more than 1,000 employees. For this program, the Subcommittee approved a 2015-17 budget of $8,309,803 total funds ($7,332,696 General Fund and $977,107 Other Funds) and 38 positions (37.20 FTE).

General Services Division – 002
This division provides two centralized functions for the department. It includes the Program Management Office, which leads and facilitates the ongoing transformation of people, processes, and technology. The Office's functions include project management, portfolio reporting, process improvement, and metrics. Additionally, the General Services Budget Unit includes centrally managed expenditures and fees such as postage, Attorney General expenses, recording and release fees, collection fees, and merchant fees. For this program, the Subcommittee approved a 2015-17 budget of $15,998,702 total funds ($12,339,730 General Fund and $3,658,972 Other Funds) and 13 positions (13.00 FTE). This includes the following adjustment to the current service level:

The Subcommittee recommended approval of Package 161: HB 4055 - 911 Tax. This package requests funding for Attorney General line-item charges. The Legislature passed House Bill 4055 (2014), which changed the method of tax collection for the 9-1-1 Emergency Reporting System from collecting the tax from prepaid wireless service carriers to collecting it from prepaid wireless consumers via point-of-sale collection by retailers. The package adds Services and Supplies in the amount of $15,384 Other Funds. The revenue source is the 9-1-1 tax.

Administrative Services Division – 003
The Administrative Services Division includes Information Technology Services, the Processing Center, and the Budget and Finance unit. The division provides the infrastructure, services, and solutions to meet the business needs of the organization. For this program, the Subcommittee approved a 2015-17 budget of $54,411,104 total funds ($46,476,227 General Fund and $7,934,877 Other Funds) and 245 positions (205.66 FTE). This includes the following adjustments to the current service level:

The Subcommittee recommended approval of Package 181: Core Systems Replacement. This package requests a technical adjustment to eliminate duplicate data processing costs that are accounted for in the Core Systems Replacement program (SCR 030) Package 181. This package reduces Services and Supplies by $537,170 General Fund.

The Subcommittee recommended approval of Package 801: LFO Analyst Adjustments. This package reduces Personal Services and Services and Supplies expenditures on a one-time basis in recognition of the fact the actual expenditure experience has been averaging below budget authority. This package reduces Personal Services by $500,000 General Fund for vacancy savings and reduces Services and Supplies by $250,000 General Fund for telecommunications / Information Technology Expendable Property.

Property Tax Division – 004

This division is responsible for the overall supervision and support of the statewide system for property tax administration. It ensures that counties comply with property tax laws and rules in their appraisals, assessments, tax levies, tax collection, budgets, and Boards of Property Tax Appeals proceedings. In addition, the division has responsibility for conducting the appraisals on industrial facilities that are valued in excess of $1.0 million. It also conducts appraisals of utilities and companies designated by ORS 308.515, such as telecommunications, gas and electric companies, airlines, and railroads. Finally, the division administers several timber tax programs. For this division, the Subcommittee approved a 2015-17 budget of $52,600,191 total funds ($12,245,989 General Fund and $40,354,202 Other Funds) and 87 positions (76.76 FTE). This includes the following adjustments to the current service level:

The Subcommittee recommended approval of Package 070: Revenue Shortfalls. This package reduces County Assessment Function Funding Assistance Account Other Funds expenditures to forecasted revenues for the 2015-17 biennium. The agency has forecasted lower revenue due to a decline in mortgage refinancing activities and lower recording fees. The package reduces Personal Services by $1,836,836 Other Funds and eliminates 10.00 FTE.

The Subcommittee recommended deferring approval of Package 141: Property Valuation System to the Capital Construction Subcommittee. The General Government Subcommittee, based on the recommendation of the Information Technology Subcommittee, recommended approval of the package by the Capital Construction Subcommittee. This package requests the purchase of a commercial off-the-shelf Computer Assisted Mass Appraisal software system. This would ensure the continued ability to provide accurate property valuations and ensure timely information to the counties and taxpayers necessary for completion of the annual tax roll.

The Subcommittee recommended deferring approval of Package 142: CAFFA Funding Shortfall. The package requests General Fund backfill for a revenue shortfall in the County Assessment Function Funding Assistance Account (CAFFA). The agency has forecasted lower revenue due to a decline in mortgage refinancing activities and lower recording fees. The package would reduce Personal Services by $1,836,836 Other Funds and increase Personal Services by $1,836,836 General Fund across ten positions (10.00 FTE). The Subcommittee accounted for the Other Funds reduction in Package 070: Revenue Shortfalls and recommended deferring approval of the General Fund portion of the package to the Legislature in 2016 and making a Special Purpose Appropriation to the Emergency Board in the amount of $1,836,836 for the Property Tax Division.

The Subcommittee recommended approval of Package 801: LFO Analyst Adjustments. This package moves CAFFA payments to counties from being budgeted as revenue transfers to Special Payments expenditures. The Spring 2015 CAFFA revenue forecast for the 2015-17 biennium is projected to total $37.0 million. The package would establish a Special Payment to counties in the amount of $33,600,000 Other Funds.

The Subcommittee recommended approval of Package 802: Transfer of Senior Property Tax Deferral Program. This package consolidates the administrative and operational activities of the Senior Property Tax Deferral program under an existing budget structure. The package transfers out of the Property Tax Division $349,604 General Fund Personal Services, $650,860 Other Funds Personal Services, $24,237 General Fund Services and Supplies, and $45,011 Other Funds Services and Supplies to the new program structure. Eight positions (6.50 FTE) are transferred. The Other Funds revenue source is the Senior Property Tax Deferral Revolving Account.

Personal Tax and Compliance Division – 005

This division administers the Personal Income Tax Program, which is Oregon's largest source of General Fund revenue. The division also provides policy development, audit, and collections functions for the program. For this division, the Subcommittee approved a 2015-17 budget of $68,561,880 total funds ($67,083,250 General Fund and $1,478,630 Other Funds) and 430 positions (422.81 FTE). This includes the following adjustments to the current service level:

The Subcommittee recommended approval of Package 151: Fraud Analytics and Detection. This package would fund a fraud detection enhancement as part of the implementation of the Core Systems Replacement project. The package has four components: (1) a contract with a private third party vendor, totaling $300,000 General Fund in annual costs, for data exchange services to compare tax records against personal records stored in large data warehouses; (2) a contract with a private third party vendor, totaling $38,000 General Fund in annual costs, for an online identity verification quiz; (3) a contract with a private third party vendor, totaling $39,000 General Fund in annual costs, to examine single cases on an as needed basis using an investigative tool with data warehouse access to real time information from two large credit bureaus; and (4) transition the Department of Revenue (DOR) from a post-refund and audit driven withholding match to a real-time, pre-refund process, totaling $361,204 General Fund in one-time costs. DOR currently matches personal income tax withholding claimed on returns against employer withholding reports post refund. This portion of the package requires the Employment Department to undertake information technology programming changes that would be funded by DOR. The package totals $1,111,204 General Fund in Services and Supplies.

Budget Note:

The Department of Revenue is to conduct detailed reviews of its enterprise cash management practices, debt cancellation and write-off practices, and audit selection processes, and report individually its findings on each to the Joint Committee on Ways and Means during the Legislative session in 2016. As part of these reports, the agency is to provide metrics on current performance and recommendations on statutory and administrative changes to increase revenue collection.

Budget Note:

The Department of Revenue is to report to the Joint Committee on Ways and Means during the Legislative session in 2016 on its implementation of HB 2550 (2011), which allows the agency to enter into an agreement to recover non-tax debt owed the state or federal government.

The Subcommittee recommended approval of Package 801: LFO Analyst Adjustments. This package reduces Personal Services and Services and Supplies expenditures on a one-time basis in recognition of the fact that actual expenditure experience has been averaging below budget authority. This package reduces Personal Services by $500,000 General Fund for vacancy savings, reduces Services and Supplies by $500,000 General Fund for rent, and reduces Capital Outlay by $400,000 General Fund for furniture, fixtures, and telecommunications equipment.

Business Division – 006

The Business Division works with large and small businesses so they can report and pay the correct tax due. The division administers several tax and other revenue programs. These programs include Corporation Income and Excise Taxes, Employer Income Tax Withholdings, Transit Payroll and Self-Employment Taxes, Fiduciary, Estate Transfer, Cigarette Tax, Other Tobacco Products Tax, and other Special programs such as the Amusement Device Tax, State Lodging Tax, Emergency Communication Tax, Petroleum Load Fee, and Hazardous Substance Tax. The division also provides collection expertise and services to other agencies. For this division, the Subcommittee approved a 2015-17 budget of $34,794,531 total funds ($19,664,379 General Fund and $15,130,152 Other Funds) and 214 positions (209.41 FTE). This includes the following adjustments to the current service level:

The Subcommittee recommended approval of Package 161: HB 4055 – 911 Tax. The package requests funding for one Tax Auditor 2 and one Administrative Specialist 2 to support the increased return processing and enforcement activities resulting from this law change. The Legislature passed House Bill 4055 (2014), which changed the method of tax collection for the 9-1-1 Emergency Reporting System from collecting the tax from prepaid wireless service carriers to collecting it from prepaid wireless consumers via point-of-sale collection by retailers. The package adds $276,546 Other Funds Personal Services, $32,970 Other Funds Services and Supplies, and $13,408 Other Funds Capital Outlay. Two permanent positions are established (2.00 FTE).

The Subcommittee recommended approval of Package 801: LFO Analyst Adjustments. This package reduces Personal Services expenditures on a one-time basis in recognition of the fact that actual expenditure experience has been averaging below budget authority. This package reduces Personal Services by $450,000 General Fund for vacancy savings.

Multistate Tax Commission – 015

The Multistate Tax Commission is an intergovernmental organization composed of 17 states that have joined in an effort to promote uniformity in state taxation of corporate income. Member states are assessed the operational expenses of the Multistate Tax Commission each year. For this program, the Subcommittee approved a 2015-17 budget of $284,945 Other Funds.

Elderly Rental Assistance – 019

The Elderly Rental Assistance Program provides annual payments averaging $367 to low-income elderly renters. Also included in this budget unit is the Non-Profit Homes for the Elderly Program. This program reimburses local governments for property tax exemptions that are granted to qualifying non-profit corporations that provide permanent housing, recreational and social facilities and care to elderly persons. For this budget unit, the Subcommittee approved a 2015-17 budget of $5,672,000 General Fund.

Senior and Disabled Citizen Property Tax Deferral – 025

The department administers the Senior Citizen and Disabled Citizens Property Tax Deferral Programs. These programs pay the property taxes and special property assessments for qualified senior and disabled citizens in exchange for a lien against the property for the estimated amount of the deferred taxes plus interest. For this budget unit, the Subcommittee approved a 2015-17 budget of $31,548,940 total funds ($373,841 General Fund and $31,175,099 Other Funds) and 15 positions (10.50 FTE). This includes the following adjustment to the current service level:

The Subcommittee recommended approval of Package 143: Senior and Disabled Citizens Property Tax Deferral, as modified. This package increases staffing for the administration of the Senior Property Deferral program. The package includes $435,556 Other Funds Personal Services, $36,968 Other Funds Services and Supplies, and $6,704 Other Funds Capital Outlay. Seven permanent positions (4.00 FTE) are established.

The Subcommittee recommended approval of Package 801: LFO Analyst Adjustments. This package moves tax payments to counties from being budgeted as revenue transfers to being budgeted as Special Payments expenditures. The program is estimated to transfer approximately $30.0 million to counties during the 2015-17 biennium. The package increases Other Funds expenditure limitation by $30,000,000.

The Subcommittee recommended approval of Package 802: Transfer of Senior Property Tax Deferral Program. This package consolidates the administrative and operational activities of the Senior Property Tax Deferral program under an existing budget structure. The package transfers out of the Property Tax Division and into this budget structure $349,604 General Fund Personal Services, $650,860 Other Funds Personal Services, $24,237 General Fund Services and Supplies, and $45,011 Other Funds Services and Supplies. Eight positions (6.50 FTE) are transferred. The Other Funds revenue source is the Senior Property Tax Deferral Revolving Account. The Subcommittee recommended requesting the Department of Administrative Services to unschedule $373,841 General Fund in the Senior and Disabled Citizen Property Tax Deferral program with the understanding that the funds may be rescheduled only upon the approval of the Legislature.

Core System Replacement – 030

The Core Systems Replacement (CSR) project replaces the majority of the department's core tax systems to mitigate the growing risks of not being able to support these aging legacy systems and maintain current service levels. The project was begun in the 2013-15 biennium and spans three biennia in four phases or "rollouts." During the 2015-17 biennium, the project will complete the second rollout, begin and complete the third rollout, and begin the final rollout. The Subcommittee recommended one package that eliminates the project's phase-I funding and positions and recommended deferring to the Joint Committee on Ways and Means – Capital Construction Subcommittee the decision on the package containing funding for continuation of the project. Therefore, within this bill, the project contains no funding and no positions.

The Subcommittee recommended approval of Package 070: Revenue Shortfalls. This package eliminates phase-I funding for the Core Systems Replacement project. Phase-II funding for the project is requested under Package 181. Package 070 reduces the budget by $5,477,044 Other Funds and 32 positions (32.00 FTE).

The Subcommittee recommended deferring approval of Package 181: Core Systems Replacement to the Capital Construction Subcommittee. The General Government Subcommittee recommends, based upon the recommendation of the Information Technology Subcommittee, that the Capital Construction Subcommittee approve funding for the Core Systems Replacement project (Phase-II). This package would continue implementation of the CSR project, which is the replacement of two-thirds of the agency's technology systems, with a commercial off-the-shelf integrated tax

solution called GenTax. Phase-II includes the following programs: Personal Income tax; self-employed transit tax; estate and trust tax; and the Senior Property Tax Deferral.

Budget Note:
The Department of Revenue is to report to the Interim Joint Committee on Ways and Means in the Fall of 2015 to document the agency's readiness to proceed with the final implementation of the Core Systems Replacement project's Personal Income Tax program.

Capital Debt Service – 087
The budget unit provides the capital debt service for the Core Systems Replacement and Property Valuation System projects. The Subcommittee recommends $9,071,030 General Fund Debt Service. This includes the following adjustment to the current service level:

The Subcommittee recommended deferring approval of Package 141: Property Valuation System to the Capital Construction Subcommittee. The General Government Subcommittee recommends, based on the recommendation of the Information Technology Subcommittee, that the Capital Construction Subcommittee approve funding for the Property Valuation System. The package includes Debt Service costs for the repayment of Article XI-Q bonds issued for the Property Valuation System.

The Subcommittee recommended deferring approval of Package 181: Core Systems Replacement to the Capital Construction Subcommittee. The General Government Subcommittee recommends, based upon the recommendation of the Information Technology Subcommittee, that the Capital Construction Subcommittee approve funding for the Core Systems Replacement project (Phase-II). This package includes Debt Service costs for the repayment of Article XI-Q bonds issued for the Core Systems Replacement project (Phase-II).

The Subcommittee recommended approval of Package 801: LFO Analyst Adjustments. This package reduces Other Funds in the amount of $521,182 for the cost of bond issuance that is no longer needed by the agency.

Summary of Performance Measure Action

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

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5035-A

Department of Revenue
Art Ayre – 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2013-15 Legislatively Approved Budget at Dec 2014 *	$ 166,641,759	$ -	$ 64,202,113	$ -	$ -	$ -	$ 230,843,872	1,074	1,016.66
2015-17 Current Service Level (CSL)*	$ 182,285,108	$ -	$ 44,411,510	$ -	$ -	$ -	$ 226,696,618	1,065	1,011.34
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 002 - General Services									
Package 161: HB 4055 - 911 Tax									
Services and Supplies (Attorney General)	$ -	$ -	$ 15,384	$ -	$ -	$ -	$ 15,384		
SCR 003 - Administrative Services									
Package 181: Core Systems Replacement									
Services and Supplies	$ (537,170)	$ -	$ -	$ -	$ -	$ -	$ (537,170)		
Package 801: LFO Analyst Adjustments									
Personal Services	$ (500,000)	$ -	$ -	$ -	$ -	$ -	$ (500,000)	0	0.00
Services and Supplies	$ (250,000)	$ -	$ -	$ -	$ -	$ -	$ (250,000)		
SCR 004 - Property Tax Division									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (1,836,836)	$ -	$ -	$ -	$ (1,836,836)	0	-10.00
Package 801: LFO Analyst Adjustments									
Special Payments to Counties (6020)	$ -	$ -	$ 33,600,000	$ -	$ -	$ -	$ 33,600,000		
Package 802: Transfer of Senior Property Tax Deferral Program									
Personal Services	$ (349,604)	$ -	$ (650,860)	$ -	$ -	$ -	$ (1,000,464)	-8	-6.50
Services and Supplies	$ (24,237)	$ -	$ (45,011)	$ -	$ -	$ -	$ (69,248)		
SCR 005 - Personal Tax and Compliance Division									
Package 151: Fraud Analytics and Detection									
Services and Supplies	$ 1,111,204	$ -	$ -	$ -	$ -	$ -	$ 1,111,204		
Package 801: LFO Analyst Adjustments									
Personal Services (vacancy savings)	$ (500,000)	$ -	$ -	$ -	$ -	$ -	$ (500,000)	0	0.00
Services and Supplies	$ (500,000)	$ -	$ -	$ -	$ -	$ -	$ (500,000)		
Capital Outlay	$ (400,000)	$ -	$ -	$ -	$ -	$ -	$ (400,000)		
SCR 006 - Business Division									
Package 161: HB 4055 - 911 Tax									
Personal Services	$ -	$ -	$ 276,546	$ -	$ -	$ -	$ 276,546	2	2.00
Services and Supplies	$ -	$ -	$ 32,970	$ -	$ -	$ -	$ 32,970		
Capital Outlay	$ -	$ -	$ 13,408	$ -	$ -	$ -	$ 13,408		
Package 801: LFO Analyst Adjustments									
Personal Services (vacancy savings)	$ (450,000)	$ -	$ -	$ -	$ -	$ -	$ (450,000)	0	0.00

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
SCR 025 - Senior and Disabled Citizen Property Tax Deferral									
Package 143: Senior & Disabled Citizens Property Tax Deferral									
Personal Services	$ -	$ -	$ 435,556	$ -	$ -	$ -	$ 435,556	7	4.00
Services and Supplies	$ -	$ -	$ 36,968	$ -	$ -	$ -	$ 36,968		
Capital Outlay	$ -	$ -	$ 6,704	$ -	$ -	$ -	$ 6,704		
Package 801: LFO Analyst Adjustments									
Special Payments to Counties (6020)	$ -	$ -	$ 30,000,000	$ -	$ -	$ -	$ 30,000,000		
Package 802: Transfer of Senior Property Tax Deferral Program									
Personal Services	$ 349,604	$ -	$ 650,860	$ -	$ -	$ -	$ 1,000,464	8	6.50
Services and Supplies	$ 24,237	$ -	$ 45,011	$ -	$ -	$ -	$ 69,248		
SCR 030 - Core Systems Replacement									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (5,477,044)	$ -	$ -	$ -	$ (5,477,044)	-32	-32.00
SCR 087 - Capital Debt Service and Related Costs									
Package 801: LFO Analyst Adjustments									
Services and Supplies	$ -	$ -	$ (521,182)	$ -	$ -	$ -	$ (521,182)		
TOTAL ADJUSTMENTS	$ (2,025,966)	$ -	$ 56,582,474	$ -	$ -	$ -	$ 54,556,508	-23	-36.00
SUBCOMMITTEE RECOMMENDATION *	$ 180,259,142	$ -	$ 100,993,984	$ -	$ -	$ -	$ 281,253,126	1,042	975.34
% Change from 2013-15 Leg Approved Budget	8.2%	0.0%	57.3%	0.0%	0.0%	0.0%	21.8%		
% Change from 2015-17 Current Service Level	-1.1%	0.0%	127.4%	0.0%	0.0%	0.0%	24.1%		

*Excludes Capital Construction Expenditures

EMERGENCY BOARD

Special Purpose Appropriation									
Department of Revenue CAFFA Funding Shortfall	$ 1,836,836	$ -	$ -	$ -	$ -	$ -	$ 1,836,836		

Legislatively Approved 2015-2017 Key Performance Measures

Agency: REVENUE, DEPARTMENT of

Mission: We make tax systems work to fund the public services that preserve and enhance the quality of life for all citizens.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
1 - Average Days to Process Personal Income Tax Refund.		Approved KPM	8.00	12.00	12.00
2 - Percent of Personal Income Tax Returns Filed Electronically		Approved KPM	82.50	82.00	82.00
3 - Employee Training Per Year (percent receiving 20 hours per year).		Approved KPM	46.00	60.00	60.00
4 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	45.00	97.00	97.00
4 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	48.00	97.00	97.00
4 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	43.00	97.00	97.00
4 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	38.00	98.00	98.00
4 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved KPM	33.00	98.00	98.00
4 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved KPM	32.00	97.00	97.00

Agency: REVENUE, DEPARTMENT of

Mission: We make tax systems work to fund the public services that preserve and enhance the quality of life for all citizens.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
5 - Effective Taxpayer Assistance: Provide the most effective taxpayer assistance services by a data-driven combination of direct assistance and electronic self-help services.		Approved KPM	59.00	56.00	56.00
6 - Appraisal Program Equity and Uniformity - We will measure the degree to which county appraisal program equity and uniformity is achieved by determining the percentage of study areas statewide with real market values that are within accepted appraisal standards.		Approved KPM		1.00	1.00
7 - Appraisal Value Uniformity - We will demonstrate our ability to deliver high quality business results by measuring appraisal equity and uniformity for DOR industrial accounts.		Approved KPM		1.00	1.00
8 - Direct Enforcement Dollars Cost of Funds - We will demonstrate our efficiency and effectiveness at funding services that preserve and enhance the quality of life for all citizens by measuring the cost of funds (COF) for every direct enforcement dollar received by our agency.		Approved KPM		1.00	1.00
9 - Collection Dollars Cost of Funds - We will demonstrate our efficiency and effectiveness at funding services that preserve and enhance the quality of life for all citizens by measuring the cost of funds (COF) for every dollar collected by our agency.		Approved KPM		1.00	1.00
10 - Cost of Assessments - We will demonstrate our efficiency and effectiveness of our suspense, audit and filing enforcement functions by measuring the cost of every audit and filing enforcement dollar assessed.		Approved KPM		1.00	1.00
11 - Employee Engagement - Index of employees considered actively engaged by a standardized survey.		Approved KPM		1.00	1.00
1 - Dollars Collected Per Revenue Agent Per Month (Personal Income Tax)		Legislative Delete	122,481.00		
2 - Percent of Property Taxes Collected.		Legislative Delete	95.30		
3 - Percent of Assessor's Maps Digitized in a GIS Format.		Legislative Delete	81.00		
5 - Personal Income Tax Non-Filer Assessments Issued Per Employee Per Month.		Legislative Delete	41.00		

Agency: REVENUE, DEPARTMENT of

Mission: We make tax systems work to fund the public services that preserve and enhance the quality of life for all citizens.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
6 - Personal Income Tax and Corporation Tax Cases Closed Per Revenue Agent Per Month.		Legislative Delete	176.00		
7 - Delinquent Returns Filed After Compliance Contact Per Filing Enforcement Employee Per Month.		Legislative Delete	18.00		
10 - Employee Work Environment (based upon a scale of 1-6)		Legislative Delete	4.15		

LFO Recommendation:

The Legislative Fiscal Office recommends approval of the agency's key performance measures and targets.

Sub-Committee Action:

The General Government Subcommittee adopted the Legislative Fiscal Office recommendations.

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: HB 5047 A**

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

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.
Action Date: 07/03/15
Vote:
Senate
Yeas: 11 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Whitsett, Winters
Nays: 1 - Thomsen
House
Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson
Nays: 1 - Whisnant
Prepared By: Michelle Deister, Legislative Fiscal Office
Reviewed By: Linda Ames, Legislative Fiscal Office

Agencies: Various
Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget[1]	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$$ Change	% Change
Oregon Liquor Control Commission					
Other Funds	$ -	$ -	$ 8,332,933	$ 8,332,933	
Oregon Health Authority					
Other Funds	$ -	$ -	$ 6,693,787	$ 6,693,787	
Department of Human Services					
Other Funds	$ -	$ -	$ 386,411	$ 386,411	
Department of Revenue					
Other Funds	$ -	$ -	$ 1,864,453	$ 1,864,453	
Department of Agriculture					
Other Funds	$ -	$ -	$ 212,641	$ 212,641	

Position Summary

Oregon Liquor Control Commission				
Authorized Positions	0	0	30	30
Full-time Equivalent (FTE) positions	0.00	0.00	24.91	24.91
Oregon Health Authority				
Authorized Positions	0	0	37	37
Full-time Equivalent (FTE) positions	0.00	0.00	23.25	23.25
Department of Human Services				
Authorized Positions	0	0	3	3
Full-time Equivalent (FTE) positions	0.00	0.00	2.59	2.59

	2013-15 Legislatively Approved Budget[1]	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$$ Change	% Change
Department of Revenue					
Authorized Positions	0	0	6	6	
Full-time Equivalent (FTE) positions	0.00	0.00	3.15	3.15	
Department of Agriculture					
Authorized Positions	0	0	1	1	
Full-time Equivalent (FTE) positions	0.00	0.00	1.00	1.00	

[1] Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Oregon Health Authority anticipates revenues from licensing fees on medical marijuana growers and processors to be approximately $4 to $5 million during the 2015-17 biennium.

The Department of Revenue's expenses are funded from gross marijuana tax proceeds received by the Department with the remainder to be deposited into the Oregon Marijuana Account as directed under House Bill 2041. There is no statutory cap on the level of administrative and enforcement expense that the Department may retain.

Revenue to support OLCC regulatory functions will be recovered from licensees after startup costs borrowed from the liquor fund are fully repaid with Marijuana Tax proceeds. The recommended budget anticipates an estimated average license fee of between $4,000-$4,500 on recreational marijuana licensees, which include growers, wholesalers, processors, and retailers. In addition, marijuana handlers will pay a license fee to cover costs of an education program and background check; this construct is similar to what is required of liquor servers. Licenses are on an annual basis, and revenue is estimated to begin to materialize in April of 2016.

Summary of Capital Construction Subcommittee Action

This budget bill includes Other Funds expenditure limitation necessary for a number of agencies to implement House Bill 3400, House Bill 2041, Senate Bill 460 and Senate Bill 844, all related to marijuana programs. The affected agencies include the Oregon Liquor Control Commission,

Oregon Health Authority, Department of Human Services, Department of Revenue, and Department of Agriculture. The Subcommittee approved a total of $17.5 million Other Funds expenditure limitation across the five agencies, and approved 77 positions (54.90 FTE). Specific agency details are described below.

Oregon Liquor Control Commission

A total of $1,339,610 Other Funds expenditure limitation for Measure 91 start-up costs in the current biennium were approved by the December 2014 Emergency Board ($583,000 and 4 positions) and via approval of Senate Bill 5543 the 2013-15 budget reconciliation bill passed in March of 2015 ($756,610 and three positions), respectively. The budget approved by the Subcommittee for the Oregon Liquor Control Commission (OLCC) assumes continuation of these 7 positions, as well as phased-in costs related to inspectors, accountants, administrative assistants, and services and supplies costs.

The approved budget for the 2015-17 biennium is $3.8 million Other Funds for personal services, $4.5 million Other Funds for services and supplies and 30 positions (24.91 FTE). Personnel carried forward from 13-15 include the program manager, three operations and policy specialists, a compliance specialist, administrative support, and a public affairs specialist. This was augmented with the following:

- Eleven regulatory specialists (inspectors – four of which are limited duration) to be phased in as licensing infrastructure comes on line;
- A phased-in compliance specialist, responsible for handling appeals on license denials and violations, also limited duration;
- A Compliance Specialist to manage product labeling standards and testing lab certification;
- Four accounting staff, also phased in, and responsible for the following:
    - Insurance bonding requirements of those liable for tax payments – though OLCC isn't responsible for collecting the tax, bonding responsibilities still fall to OLCC under HB 3400;
    - Auditing functions related to traceability system related to agency compliance efforts
    - Licensing fee payment and administration of the Marijuana Control and Regulation Fund
    - Support to the Department of Revenue providing traceability system information to support marijuana tax collection accuracy.
- Three administrative support personnel, responsible for licensing services, hearings and violations;
- A limited duration human resources analyst;
- A limited duration compliance specialist related to manage appeals related to licensing denials and violations; and
- A procurement and contract specialist for the additional services and supplies that will be required by the agency's additional employees.

One-time services and supplies costs included in the recommended budget are:

- Development, procurement and management of the agency's traceability system amounting to $1.9 million;
- Office set up for new employees;
- Purchase of vehicles for additional enforcement staff and inspections;
- Repayment of start-up costs incurred in the 2013-15 biennium; and
- Consulting costs related to expertise in product labeling, impairment, and other specialty information needs.

Ongoing costs include OLCC administrative overhead, IT systems maintenance and licensing, Department of Justice costs, state government service charges, and additional expenses in telecommunications, travel, and employee training due to the number of new staff.

It should be noted that the number of licensees may be influenced by licensing fee amounts levied; in turn, the total number of licensees will influence the fee amount (e.g. the more licensees over which to spread costs, the lower the individual fees). The recommended budget for OLCC assumes 749 licenses, not including marijuana handlers, and is anticipated to result in an estimated average fee of approximately $4,500.

The following budget note is recommended:

Budget Note

When setting fees for the recreational marijuana program, the Oregon Liquor Control Commission shall consider the following:

- Fees charged should provide for sustainable operations in the 2017-19 biennium and beyond;
- Fees charged should consider the relative size and scale of operation for all classes of licenses (growers, processors, wholesalers and retailers); and
- Fees charged to licensees should not be lower than those charged by the Oregon Health Authority for equivalent medical marijuana license classes.

The Oregon Liquor Control Commission shall report quarterly to the Legislative Fiscal Office on the number of license applications, the number of licenses approved, fee amounts received, marijuana program expenditures, and progress on implementing technology initiatives associated with the recreational marijuana program.

Oregon Health Authority

The Subcommittee approved a budget for the Oregon Health Authority (OHA) medical marijuana program that includes $5.8 million Other Funds expenditure limitation and 25 positions (19.58 FTE) that will be paid using fee revenues generated by licensing growers, processors, and dispensaries. A portion of the expenditures ($1.3 million) will be passed through to Shared Services in both OHA and the Department of Human Services to support positions in the Office of Information Services and the Background Check Unit (15 positions and 6.26 FTE).

Staffing is included to do inspections and enforcement related to grow sites, processors, and dispensaries, including work related to the early start of retail sales in dispensaries. Fourteen full-time Compliance Specialists positions (11.17 FTE) are included to do this work. The three positions related to the early start of retail sales in dispensaries are limited duration.

The approved budget includes staff to manage the program, including policy, rule-making, communication and education. Other staff will ensure the accountability of tracking and product reporting, including the monitoring and tracking of necessary fiscal and auditing functions, as well as conduct data analysis and process improvement. The budget includes 10 full-time permanent positions (8.19 FTE) for these functions. One additional limited duration position (0.22 FTE) is included to staff the Task Force on Medical and Public Health Research of Cannabis, as required in Senate Bill 844. The agency has made their best estimate of specific position classifications needed for the various functions. However, as they implement the program they may find that they need a somewhat different mix of classifications.

OHA anticipates using the OLCC tracking system, rather than building their own. The agency expects to pay OLCC roughly $300,000 for the use of the system during the 2015-17 biennium, although this estimate is preliminary. Other costs include system work related to reporting, as well as the development of a licensing system to handle growers, processors and dispensaries. A total of 12 positions (3.67 FTE) in the Office of Information Services and $0.9 million Other Funds expenditure limitation will be needed during the 2015-17 biennium. Only four positions will continue into the 2017-19 biennium. It should be noted that discussions between OHA and OLCC regarding the use of the tracking system are at a very preliminary stage. At this point OHA is hopeful that this arrangement will work, but it is possible that additional constraints may be identified at a later date.

The budget includes $0.4 million Other Funds and three positions (2.59 FTE) in the Department of Human Services Shared Services, to conduct background checks.

The agency expects to use a portion of the current ending balances for the existing medical marijuana program and dispensary program, in order to start work on implementing these new responsibilities before fee revenues are received. The agency expects to report back to the Joint Committee on Ways and Means during the 2016 legislative session on program implementation, including expenditures and fee levels, and the program budget can be adjusted as needed at that time.

Department of Human Services

The approved budget includes $0.4 million Other Funds and three positions (2.59 FTE) in the Department of Human Services Shared Services, to conduct background checks. This will be paid by the Oregon Health Authority.

Department of Revenue

The Subcommittee approved a $1,864,453 Other Funds expenditure limitation increase and the establishment of the following permanent full-time positions: one Operations and Policy Analyst 2 (0.83 FTE) and one Operations and Policy Analyst 3 (0.83 FTE) for program development; one Economist 3 for data analysis (0.25 FTE); one Accountant 3 for revenue receipts and distributions (0.19 FTE); and one Administrative Specialist 2 for tax return processing (0.67 FTE). One limited duration Public Affairs Specialist 2 position for education and outreach (0.38 FTE) was also established. Personal service costs total $511,214 with associated services and supplies of $232,993 and capital outlay of $20,246. The 2017-19 roll-up costs total $1,153,321 Other Funds and include five positons (3.75 FTE).

Additionally, $1.1 million of Other Funds expenditure limitation was established for adding point-of-sale functionality to the Department's ongoing Core Systems Replacement project (CSR), which is a commercial-off-the-shelf product. This is a one-time expenditure for a vendor payment that is to be phased-out of the agency 2017-19 biennial budget. This is funding in addition to, and to be tracked separate from, the Article XI-Q bond funding for the CSR project, which is the primary source of funding for all four phases of the project.

Ongoing contracted vendor operations and maintenance cost is estimated to be $100,000 for the 2015-17 biennium and $200,000 for the 2017-19 biennium. Additionally, the CSR point-of-sale functionality may require contract changes and additional costs for project management, organizational change management, and independent quality assurance services. Such costs may need to be part of a separate budget request, once final costs are determined.

The Department of Administrative Services is requested to unschedule $1.1 million of expenditure limitation related to the CSR project that may only be scheduled upon the joint approval of the Office of the State Chief Information Officer and the Legislative Fiscal Office, after a more detailed evaluation of the information technology implementation plan for this project enhancement.

The CSR point-of-sale functionality would be implemented by January 1, 2017, as part of the project's Phase-III roll-out. Even though the bill specifies that the tax is effective January 2016 for retail sales, it is assumed that retail sales will not begin until the fourth quarter of 2016, as that is anticipated to be when legal marijuana would likely first be available for sale at licensed retail establishments. The Department will begin processing tax returns from medical dispensaries one quarter after the October 2015 start date or January 4, 2016. From that date until the January 1, 2017 Core Systems Replacement project implementation, tax returns will be processed manually using legacy information technology applications.

The Department anticipates a high compliance rate by marijuana retailers due to licensure requirements and other regulatory authorities of Oregon Liquor Control Commission; therefore no resources are added for enforcement. Additionally, no new resources were added for revenue collection activities, which the Department states can be absorbed within its current budget.

The agency may require additional Other Funds expenditure limitation in addition to the amount approved by the Subcommittee to process tax payments made in cash. Federal banking restrictions limit the ability of marijuana businesses to obtain bank accounts. Therefore, most, if not all, tax payments under the measure will likely be in the form of cash, which will necessitate changes to the agency cash collection and handling procedures, which could include infrastructure upgrades for building (Salem or satellite office) security. Agency-wide administrative overhead charges were also not included in the Other Funds expenditure limitation approved by the Subcommittee.

Department of Agriculture

The Subcommittee approved a $212,641 Other Funds expenditure limitation increase and the establishment of one Natural Resource Specialist 3 position (1.00 FTE) to serve as the Department of Agriculture's Marijuana Policy Analyst. The position will act as coordinator to work and consult with state agencies and others on marijuana issues as required by marijuana implementing legislation passed this session. $25,000 Other Funds for Capital Outlay expenditures is added on a one-time basis. The position was added to the Administration Division as it will work on issues that touch all three of the agency's program areas including food safety, weights and measures, pesticides, laboratory testing, nurseries, interaction with other agricultural commodities, as well as market access and development. Revenue for the Other Funds comes through a transfer from the Oregon Liquor Control Commission.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5047-A

Various Agencies

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Oregon Liquor Control Commission									
SUBCOMMITTEE ADJUSTMENTS									
SCR 004 - Marijuana Regulation									
Personal Services	$ -	$ -	$ 3,827,721	$ -	$ -	$ -	$ 3,827,721	30	24.91
Services and Supplies	$ -	$ -	$ 4,505,212	$ -	$ -	$ -	$ 4,505,212	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$ -	$ -	$ 8,332,933	$ -	$ -	$ -	$ 8,332,933	30	24.91
Oregon Health Authority									
SUBCOMMITTEE ADJUSTMENTS									
SCR 020-06 - Public Health									
Personal Services	$ -	$ -	$ 2,692,302	$ -	$ -	$ -	$ 2,692,302	24	19.36
Services and Supplies	$ -	$ -	$ 1,695,232	$ -	$ -	$ -	$ 1,695,232	0	0.00
SCR 020-08 - Health Policy Programs									
Personal Services	$ -	$ -	$ 44,057	$ -	$ -	$ -	$ 44,057	1	0.22
Services and Supplies	$ -	$ -	$ 79,161	$ -	$ -	$ -	$ 79,161	0	0.00
SCR 010-45 - Shared Services									
Personal Services	$ -	$ -	$ 757,891	$ -	$ -	$ -	$ 757,891	12	3.67
Services and Supplies	$ -	$ -	$ 140,421	$ -	$ -	$ -	$ 140,421	0	0.00
SCR 010-50 - State Assessments and Enterprise-wide Costs									
Services and Supplies	$ -	$ -	$ 518,954	$ -	$ -	$ -	$ 518,954	0	0.00
Special Payments	$ -	$ -	$ 765,769	$ -	$ -	$ -	$ 765,769	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$ -	$ -	$ 6,693,787	$ -	$ -	$ -	$ 6,693,787	37	23.25
Department of Human Services									
SUBCOMMITTEE ADJUSTMENTS									
SCR 010-45 - Shared Services									
Personal Services	$ -	$ -	$ 320,248	$ -	$ -	$ -	$ 320,248	3	2.59
Services and Supplies	$ -	$ -	$ 66,163	$ -	$ -	$ -	$ 66,163	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$ -	$ -	$ 386,411	$ -	$ -	$ -	$ 386,411	3	2.59

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Department of Revenue									
SUBCOMMITTEE ADJUSTMENTS									
SCR 001 - Executive Division									
Personal Services	$ -	$ -	$ 70,077	$ -	$ -	$ -	$ 70,077	1	0.38
						$	-		
SCR 002 - General Services Division									
Personal Services	$ -	$ -	$ 45,242	$ -	$ -	$ -	$ 45,242	1	0.25
						$	-		
SCR 003 - Administrative Division									
Personal Services	$ -	$ -	$ 30,225	$ -	$ -	$ -	$ 30,225	1	0.19
						$	-		
SCR 006 - Business Division									
Personal Services	$ -	$ -	$ 365,669	$ -	$ -	$ -	$ 365,669	3	2.33
Services and Supplies	$ -	$ -	$ 232,994	$ -	$ -	$ -	$ 232,994		
Capital Outlay	$ -	$ -	$ 20,246		$ -	$ -	$ 20,246		
SCR 030 - Core Systems Replacement									
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0	0.00
Services and Supplies	$ -	$ -	$ 1,100,000	$ -	$ -	$ -	$ 1,100,000		
SUBCOMMITTEE RECOMMENDATION *	$ -	$ -	$ 1,864,453	$ -	$ -	$ -	$ 1,864,453	6	3.15
Department of Agriculture									
SUBCOMMITTEE ADJUSTMENTS									
SCR 010 - Admin and Support Services									
Personal Services	$ -	$ -	$ 160,377	$ -	$ -	$ -	$ 160,377	0	0.00
Services and Supplies	$ -	$ -	$ 27,264	$ -	$ -	$ -	$ 27,264	0	0.00
Capital Outlay	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$ -	$ -	$ 212,641	$ -	$ -	$ -	$ 212,641	1	1.00

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

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

Joint Committee On Ways and Means

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

Agency: Emergency Board
Biennium: 2015-17

Agencies: Various
Biennium: 2013-15

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Emergency Board				
General Fund - General Purpose	-	-	$ 30,000,000	$ 30,000,000
General Fund - Special Purpose Appropriations				
State employee compensation changes	-	-	$ 120,000,000	$ 120,000,000
Compensation changes for non-state employees	-	-	$ 10,700,000	$ 10,700,000
Oregon Health Authority/Department of Human Services caseload or other costs	-	-	$ 40,000,000	$ 40,000,000
Education - early learning through post-secondary	-	-	$ 3,000,000	$ 3,000,000
Department of Administrative Services - Enterprise Technology rate adjustment costs	-	-	$ 6,500,000	$ 6,500,000
Department of Justice - Defense of Criminal Convictions	-	-	$ 2,000,000	$ 2,000,000
Department of Human Services for provider audits	-	-	$ 100,000	$ 100,000
Various Agencies - Omnibus Adjustments				
General Fund	-	-	$ (27,929,624)	$ (27,929,624)
General Fund Debt Service	-	-	$ (2,018,162)	$ (2,018,162)
Lottery Funds	-	-	$ (725,589)	$ (725,589)
Other Funds	-	-	$ (28,658,678)	$ (28,658,678)
Federal Funds	-	-	$ (11,062,641)	$ (11,062,641)
ADMINISTRATION PROGRAM AREA				
Department of Administrative Services				
General Fund	-	-	$ 2,540,000	$ 2,540,000
Other Funds	-	-	$ 16,800,847	$ 16,800,847
Other Funds Nonlimited	-	-	$ 145,875,000	$ 145,875,000

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

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Higher Education Coordinating Commission				
General Fund	-	-	$ 5,062,300	$ 5,062,300
Other Funds	-	-	$ 6,019,882	$ 6,019,882
Other Funds Nonlimited	-	-	$ 50,648,642	$ 50,648,642
Oregon Health & Science University				
General Fund Debt Service	-	-	$ 8,522,485	$ 8,522,485
Other Funds Debt Service	-	-	$ 38,648,268	$ 38,648,268
Other Funds	-	-	$ 200,076,038	$ 200,076,038
HUMAN SERVICES PROGRAM AREA				
Department of Human Services				
General Fund	-	-	$ 5,437,494	$ 5,437,494
General Fund Debt Service	-	-	$ 839,543	$ 839,543
Other Funds	-	-	$ 3,355,000	$ 3,355,000
Federal Funds	-	-	$ 160,000	$ 160,000
Oregon Health Authority				
General Fund	-	-	$ 11,060,000	$ 11,060,000
Other Funds	-	-	$ 137,152	$ 137,152
Long Term Care Ombudsman				
General Fund	-	-	$ 100,000	$ 100,000
JUDICIAL BRANCH				
Judicial Department				
General Fund	-	-	$ 700,000	$ 700,000
Other Funds	-	-	$ 40,255,000	$ 40,255,000

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

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

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Oregon Youth Authority				
General Fund Debt Service	-	-	$ 3,115,428	$ 3,115,428
Other Funds	-	-	$ 1,055,565	$ 1,055,565
Federal Funds Debt Service Nonlimited	-	-	$ 1	$ 1
TRANSPORTATION PROGRAM AREA				
Department of Transportation				
General Fund	-	-	$ 130,000	$ 130,000
Other Funds Debt Service	-	-	$ 1,354,734	$ 1,354,734
Other Funds	-	-	$ 55,000,000	$ 55,000,000

2015-17 Budget Summary

General Fund Total	**$ 299,716,944**	**$ 299,716,944**
Lottery Funds Total	**$ 69,673,319**	**$ 69,673,319**
Other Funds Limited Total	**$ 833,627,137**	**$ 833,627,137**
Other Funds Nonlimited Total	**$ 221,523,642**	**$ 221,523,642**
Federal Funds Limited Total	**$ 18,916,679**	**$ 18,916,679**
Federal Funds NonlimitedTotal	**$ 1**	**$ 1**

*** Excludes Capital Construction**

2013-15 Supplemental Appropriations

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

2015-17 Position Summary

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

2015-17 Position Summary

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

Summary of Revenue Changes

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

Summary of Capital Construction Subcommittee Action

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

Emergency Board

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

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

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

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

Adjustments to Approved 2015-17 Budgets

OMNIBUS ADJUSTMENTS

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

ADMINISTRATION

Department of Administrative Services

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

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

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

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

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

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

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

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

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

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

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

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

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

Office of the Governor

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

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

Public Employees Retirement System

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

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

Department of Revenue

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Secretary of State

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

Treasurer of State

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

Budget Note:

The State Treasurer is requested to report to the interim Joint Committee on Ways and Means during Legislative Days in November 2015 on local and tribal government investment opportunities in the intermediate term pool or other intermediate term pooled investment options offered by the State Treasurer.

The report is to define how, and when, the program will be implemented; how investments will be made, overseen, and administered; the status of development of administrative rules; and how the program compares to the existing state intermediate term investment pool.

The cost of administering the program is to be detailed, including both State Treasury and third party costs, and the basis on which local and tribal governments will be charged.

The agency is to identify the potential level of participation, both immediate and over the long-term, as well as the level of potential investment. The agency is to report on the number of pending and signed investment agreements. The agency is to identify how it will accommodate future demand for program growth as well as any short-term program capacity or resource constraints issues.

CONSUMER AND BUSINESS SERVICES

Public Utility Commission

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

Budget Note:

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

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

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

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

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

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

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

- $7 million of net Lottery bond Other Funds proceeds for deposit to the Brownfields Redevelopment Fund, a revolving loan fund. The funding is projected to support approximately 27 brownfields redevelopment projects. Because the bonds will be issued in the Spring of 2017, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total $1.5 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $129,239 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The $7 million of bond proceed expenditures were added to the agency budget as Nonlimited Other Funds, and as such, are not included in the expenditure limitation increases included in the bill.

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

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

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

Housing and Community Services Department

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

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

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

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

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

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

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

Department of Veterans' Affairs

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

EDUCATION

Department of Education

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

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

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

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

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

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

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

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

Budget Note:

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

Budget Note:

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

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

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

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

Higher Education Coordinating Commission

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

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

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

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

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

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

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

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

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

Oregon Health & Science University

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

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

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

HUMAN SERVICES

Department of Human Services

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

Budget Note:

The Department of Human Services is directed to work with community-based organizations to develop and implement two pilot programs, one serving a rural part of the state and the other one serving an urban area, to improve the quality and effectiveness of foster care for children and wards who have been placed in the Department's legal custody for care, placement, and supervision. The programs shall target youth who have experienced multiple foster care placements and who are at significant risk of suffering lifelong emotional, behavior, developmental, and physical consequences due to disrupted and unsuccessful placements in the foster care system. The following services for foster parents shall be included in the programs: trauma-informed, culturally appropriate care training; behavioral supports; ongoing child development and parent training; 24-hour, daily on-call caregiver support; respite care; tutoring; and assistance with locating immediate and extended healthy, biological family members.

Each pilot program will have an advisory group that includes at least one individual who has experienced multiple placements in the foster care system and at least one foster parent. The legislative expectation is that at least $800,000 of the total funding for the pilots will be provided directly to community-based organizations to deliver program services. On or before May 1, 2017, the Department shall report to the legislative committees having authority over the subject areas of child welfare and juvenile dependency regarding the status of the pilot programs and, to the extent possible, placement outcomes for children and wards who participated in the pilot program and children and wards not receiving pilot program supports. The Department will also provide an update on the pilot projects as part of its budget presentation during the 2017 legislative session.

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

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

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

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

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

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

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

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

Budget Note:

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

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

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

Budget Note:

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

Oregon Health Authority

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- Access to child and adolescent services
- Boarding in hospital emergency rooms
- Access to housing, addiction, and recovery services
- Family support services
- Waiting periods for services

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

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

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

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

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

JUDICIAL BRANCH

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

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

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

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

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

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

NATURAL RESOURCES

Department of Agriculture

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

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

Department of Environmental Quality

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

Department of Fish and Wildlife

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

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

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

Department of Forestry

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

Department of Land Conservation and Development

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

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

Department of State Lands

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

Parks and Recreation Department

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

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

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

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

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

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

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

Water Resources Department

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

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

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

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

Oregon Watershed Enhancement Board

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

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

PUBLIC SAFETY

Department of Corrections

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

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

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

Budget Note:

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

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

Criminal Justice Commission

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

Department of Justice

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Oregon Military Department

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

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

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

Department of State Police

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

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

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

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

Oregon Youth Authority

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

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

TRANSPORTATION

Department of Aviation

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

Department of Transportation

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

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

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

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

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

Adjustments to 2013-15 Budgets

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

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

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

78th Oregon Legislative Assembly - 2016 Regular Session
BUDGET REPORT AND MEASURE SUMMARY
Joint Committee On Ways and Means

MEASURE: SB 5701 A
CARRIER: Rep. Buckley

Action: Do Pass The A-Eng Bill.
Action Date: 02/25/16
Vote:
House
Yeas: 11 - Buckley, Gomberg, Huffman, Komp, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson
Exc: 1 - McLane
Senate
Yeas: 7 - Bates, Devlin, Johnson, Monroe, Roblan, Shields, Steiner Hayward
Nays: 4 - Girod, Hansell, Thomsen, Whitsett
Exc: 1 - Winters
Prepared By: Linda Ames and Theresa McHugh, Legislative Fiscal Office
Reviewed By: Daron Hill, Legislative Fiscal Office

Emergency Board; Various Agencies
Biennium: 2015-17

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			$ Change	% Change
Emergency Board				
General Fund - General Purpose	$ 30,000,000	$ 32,000,000	$ 2,000,000	6.7%
General Fund - Special Purpose Appropriations				
State Agencies for state employee compensation	$ 120,000,000	$ -	$ (120,000,000)	-100.0%
State Agencies for non-state worker compensation	$ 10,700,000	$ 700,147	$ (9,999,853)	-93.5%
State Agencies for education issues	$ 3,000,000	$ 1,626,121	$ (1,373,879)	-45.8%
Dept. of Education - mixed delivery preschool program	$ 17,540,357	$ -	$ (17,540,357)	-100.0%
HECC - college readiness program implementation	$ 6,865,921	$ -	$ (6,865,921)	-100.0%
Dept. of Forestry - fire protection expenses	$ 6,000,000	$ 3,945,177	$ (2,054,823)	-34.2%
Dept. of Revenue - Property Tax Division	$ 1,836,836	$ -	$ (1,836,836)	-100.0%
Dept. of Corrections - Deer Ridge operations expenses	$ -	$ 3,000,000	$ 3,000,000	100.0%
Dept. of Corrections - expenses related to mentally ill	$ -	$ 2,000,000	$ 2,000,000	100.0%
Malheur Nat'l Wildlife Refuge expense reimbursement	$ -	$ 2,000,000	$ 2,000,000	100.0%
ADMINISTRATION PROGRAM AREA				
Department of Administrative Services				
General Fund	$ 12,468,238	$ 16,073,778	$ 3,605,540	28.9%
Other Funds	$ 898,482,207	$ 911,637,817	$ 13,155,610	1.5%
Advocacy Commissions Office				
General Fund	$ 602,262	$ 626,557	$ 24,295	4.0%
Employment Relations Board				
General Fund	$ 2,393,033	$ 2,460,956	$ 67,923	2.8%
Other Funds	$ 2,014,991	$ 2,066,561	$ 51,570	2.6%
Oregon Government Ethics Commission				
Other Funds	$ 2,720,429	$ 2,789,379	$ 68,950	2.5%
Office of the Governor				
General Fund	$ 12,448,211	$ 12,773,672	$ 325,461	2.6%
Lottery Funds	$ 4,058,418	$ 4,209,051	$ 150,633	3.7%
Other Funds	$ 3,152,058	$ 3,249,297	$ 97,239	3.1%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			$ Change	% Change
Oregon Liquor Control Commission				
Other Funds	$ 178,713,603	$ 181,706,250	$ 2,992,647	1.7%
Public Employees Retirement System,				
Other Funds	$ 95,161,904	$ 107,769,491	$ 12,607,587	13.2%
		$ -		
Racing Commission				
Other Funds	$ 6,193,966	$ 6,276,229	$ 82,263	1.3%
Department of Revenue				
General Fund	$ 186,702,371	$ 193,187,720	$ 6,485,349	3.5%
Other Funds	$ 130,931,438	$ 134,486,949	$ 3,555,511	2.7%
Secretary of State				
General Fund	$ 9,422,659	$ 9,949,390	$ 526,731	5.6%
Other Funds	$ 54,607,321	$ 56,279,809	$ 1,672,488	3.1%
Federal Funds	$ 6,242,689	$ 6,277,676	$ 34,987	0.6%
State Library				
General Fund	$ 3,536,497	$ 3,626,974	$ 90,477	2.6%
Other Funds	$ 6,227,861	$ 6,440,443	$ 212,582	3.4%
Federal Funds	$ 5,061,853	$ 5,121,642	$ 59,789	1.2%
State Treasurer				
General Fund	$ 1,658,284	$ 1,687,988	$ 29,704	1.8%
Other Funds	$ 61,114,368	$ 62,170,171	$ 1,055,803	1.7%
CONSUMER AND BUSINESS SERVICES PROGRAM AREA				
State Board of Accountancy				
Other Funds	$ 2,454,268	$ 2,506,638	$ 52,370	2.1%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			$ Change	% Change
Chiropractic Examiners Board				
Other Funds	$ 1,889,260	$ 1,931,737	$ 42,477	2.2%
Consumer and Business Services				
Other Funds	$ 243,170,782	$ 246,301,771	$ 3,130,989	1.3%
Federal Funds	$ 16,431,616	$ 17,320,682	$ 889,066	5.4%
Construction Contractors Board				
Other Funds	$ 14,659,027	$ 15,051,664	$ 392,637	2.7%
Board of Dentistry				
Other Funds	$ 2,985,971	$ 3,043,804	$ 57,833	1.9%
Health Related Licensing Boards				
Other Funds	$ 5,707,058	$ 5,876,450	$ 169,392	3.0%
Bureau of Labor and Industries				
General Fund	$ 12,563,620	$ 12,892,771	$ 329,151	2.6%
Other Funds	$ 10,831,529	$ 11,296,258	$ 464,729	4.3%
Federal Funds	$ 1,476,462	$ 1,539,652	$ 63,190	4.3%
Licensed Professional Counselors and Therapists, Board of				
Other Funds	$ 1,505,938	$ 1,540,904	$ 34,966	2.3%
Licensed Social Workers, Board of				
Other Funds	$ 1,471,646	$ 1,500,640	$ 28,994	2.0%
Board of Medical Examiners				
Other Funds	$ 11,269,353	$ 11,605,454	$ 336,101	3.0%
Board of Nursing				
Other Funds	$ 15,265,753	$ 15,573,363	$ 307,610	2.0%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved $ Change	Committee Change from 2015-17 Leg. Approved % Change
Board of Pharmacy				
Other Funds	$ 6,856,245	$ 7,057,070	$ 200,825	2.9%
Psychologist Examiners Board				
Other Funds	$ 1,284,790	$ 1,323,155	$ 38,365	3.0%
Public Utility Commission				
Other Funds	$ 44,128,339	$ 45,429,873	$ 1,301,534	2.9%
Federal Funds	$ 698,049	$ 726,238	$ 28,189	4.0%
Real Estate Agency				
Other Funds	$ 6,897,314	$ 7,159,101	$ 261,787	3.8%
Tax Practitioners Board				
Other Funds	$ 1,235,571	$ 1,260,908	$ 25,337	2.1%
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
Oregon Business Development Department				
General Fund	$ 16,845,486	$ 15,565,790	$ (1,279,696)	-7.6%
Lottery Funds	$ 111,789,423	$ 113,289,994	$ 1,500,571	1.3%
Other Funds	$ 293,644,535	$ 295,973,576	$ 2,329,041	0.8%
Other Funds Nonlimited	$ 225,972,465	$ 231,792,465	$ 5,820,000	2.6%
Federal Funds	$ 39,967,883	$ 40,101,139	$ 133,256	0.3%
Employment Department				
General Fund	$ 6,112,818	$ 6,133,655	$ 20,837	0.3%
Other Funds	$ 141,800,701	$ 146,138,599	$ 4,337,898	3.1%
Federal Funds	$ 157,985,169	$ 162,716,380	$ 4,731,211	3.0%
Housing and Community Services Department				
General Fund	$ 15,679,188	$ 28,421,768	$ 12,742,580	81.3%
Other Funds	$ 212,088,734	$ 223,456,192	$ 11,367,458	5.4%
Federal Funds	$ 119,926,854	$ 120,114,238	$ 187,384	0.2%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			$ Change	% Change
Department of Veterans' Affairs				
General Fund	$ 12,748,351	$ 13,002,777	$ 254,426	2.0%
Other Funds	$ 83,768,166	$ 84,275,562	$ 507,396	0.6%
Federal Funds	$ 2,805,304	$ 3,305,303	$ 499,999	17.8%
EDUCATION PROGRAM AREA				
Department of Education				
General Fund	$ 544,682,780	$ 577,542,813	$ 32,860,033	6.0%
Other Funds	$ 273,993,743	$ 277,228,514	$ 3,234,771	1.2%
Federal Funds	$ 1,026,393,576	$ 1,038,273,634	$ 11,880,058	1.2%
State School Fund				
General Fund	$ 6,964,849,484	$ 6,925,296,093	$ (39,553,391)	-0.6%
Lottery Funds	$ 408,150,516	$ 447,703,907	$ 39,553,391	9.7%
Higher Education Coordinating Commission				
General Fund	$ 32,035,777	$ 34,981,675	$ 2,945,898	9.2%
Other Funds	$ 30,509,613	$ 31,541,490	$ 1,031,877	3.4%
Federal Funds	$ 111,680,983	$ 111,923,269	$ 242,286	0.2%
State Support for Community Colleges				
General Fund	$ 589,305,847	$ 596,555,847	$ 7,250,000	1.2%
State Support for Public Universities				
General Fund	$ 941,746,515	$ 944,646,515	$ 2,900,000	0.3%
Chief Education Office				
General Fund	$ 6,239,594	$ 12,857,142	$ 6,617,548	106.1%
Teacher Standards and Practices				
Other Funds	$ 6,155,894	$ 6,511,902	$ 356,008	5.8%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved $ Change	% Change
HUMAN SERVICES PROGRAM AREA				
Commission for the Blind				
General Fund	$ 2,892,992	$ 3,691,540	$ 798,548	27.6%
Other Funds	$ 992,094	$ 1,183,539	$ 191,445	19.3%
Federal Funds	$ 12,319,703	$ 15,827,037	$ 3,507,334	28.5%
Oregon Health Authority				
General Fund	$ 2,120,607,875	$ 2,139,964,413	$ 19,356,538	0.9%
Lottery Funds	$ 11,292,544	$ 11,348,753	$ 56,209	0.5%
Other Funds	$ 5,683,377,776	$ 5,782,295,632	$ 98,917,856	1.7%
Federal Funds	$ 11,400,938,911	$ 12,389,291,524	$ 988,352,613	8.7%
Department of Human Services				
General Fund	$ 2,700,922,689	$ 2,765,044,703	$ 64,122,014	2.4%
Other Funds	$ 500,033,526	$ 532,329,349	$ 32,295,823	6.5%
Federal Funds	$ 4,488,244,260	$ 4,802,435,818	$ 314,191,558	7.0%
Long Term Care Ombudsman				
General Fund	$ 6,172,203	$ 6,303,638	$ 131,435	2.1%
Other Funds	$ 719,522	$ 737,480	$ 17,958	2.5%
Psychiatric Security Review Board				
General Fund	$ 2,604,005	$ 2,688,017	$ 84,012	3.2%
JUDICIAL BRANCH				
Judicial Department				
General Fund	$ 424,653,443	$ 433,042,702	$ 8,389,259	2.0%
Other Funds	$ 138,932,144	$ 147,988,947	$ 9,056,803	6.5%
Federal Funds	$ 1,598,284	$ 1,606,769	$ 8,485	0.5%
Commission on Judicial Fitness and Disability				
General Fund	$ 230,040	$ 405,777	$ 175,737	76.4%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			$ Change	% Change
Public Defense Services Commission				
General Fund	$ 275,010,417	$ 275,454,479	$ 444,062	0.2%
Other Funds	$ 3,833,764	$ 3,846,904	$ 13,140	0.3%
LEGISLATIVE BRANCH				
Legislative Administration Committee				
General Fund	$ 34,865,791	$ 37,515,179	$ 2,649,388	7.6%
Other Funds	$ 2,225,416	$ 5,435,025	$ 3,209,609	144.2%
Legislative Assembly				
General Fund	$ 39,090,875	$ 38,146,349	$ (944,526)	-2.4%
Other Funds	$ 225,352	$ 223,530	$ (1,822)	-0.8%
Legislative Commission on Indian Services				
General Fund	$ 401,349	$ 410,168	$ 8,819	2.2%
Legislative Counsel				
General Fund	$ 10,841,717	$ 10,646,638	$ (195,079)	-1.8%
Other Funds	$ 1,515,091	$ 1,552,105	$ 37,014	2.4%
Legislative Fiscal Office				
General Fund	$ 4,324,440	$ 4,315,993	$ (8,447)	-0.2%
Other Funds	$ 3,443,858	$ 3,530,895	$ 87,037	2.5%
Legislative Revenue Office				
General Fund	$ 2,414,923	$ 2,496,087	$ 81,164	3.4%
NATURAL RESOURCES PROGRAM AREA				
State Department of Agriculture				
General Fund	$ 23,396,301	$ 24,613,559	$ 1,217,258	5.2%
Lottery Funds	$ 6,289,958	$ 6,491,591	$ 201,633	3.2%
Other Funds	$ 60,578,804	$ 62,478,730	$ 1,899,926	3.1%
Federal Funds	$ 15,563,845	$ 17,630,167	$ 2,066,322	13.3%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			$ Change	% Change
Columbia River Gorge Commission				
General Fund	$ 903,983	$ 915,291	$ 11,308	1.3%
Other Funds	$ 5,000	$ -	$ (5,000)	-100.0%
State Department of Energy				
Other Funds	$ 34,288,279	$ 35,076,986	$ 788,707	2.3%
Federal Funds	$ 3,128,423	$ 3,187,299	$ 58,876	1.9%
Department of Environmental Quality				
General Fund	$ 33,948,448	$ 37,732,047	$ 3,783,599	11.1%
Lottery Funds	$ 3,945,160	$ 4,084,177	$ 139,017	3.5%
Other Funds	$ 149,103,999	$ 152,995,169	$ 3,891,170	2.6%
Federal Funds	$ 28,970,775	$ 29,567,515	$ 596,740	2.1%
State Department of Fish and Wildlife				
General Fund	$ 30,081,289	$ 31,046,604	$ 965,315	3.2%
Lottery Funds	$ 4,752,746	$ 4,917,581	$ 164,835	3.5%
Other Funds	$ 174,604,641	$ 178,016,434	$ 3,411,793	2.0%
Federal Funds	$ 138,976,588	$ 142,316,627	$ 3,340,039	2.4%
Department of Forestry				
General Fund	$ 63,414,691	$ 88,388,302	$ 24,973,611	39.4%
Lottery Funds	$ 7,481,960	$ 7,554,096	$ 72,136	1.0%
Other Funds	$ 224,734,577	$ 286,598,792	$ 61,864,215	27.5%
Federal Funds	$ 34,758,694	$ 35,063,741	$ 305,047	0.9%
Department of Geology and Mineral Industries				
General Fund	$ 4,138,836	$ 4,246,695	$ 107,859	2.6%
Other Funds	$ 6,092,210	$ 6,207,283	$ 115,073	1.9%
Federal Funds	$ 5,356,535	$ 5,465,149	$ 108,614	2.0%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			$ Change	% Change
Department of Land Conservation and Development				
General Fund	$ 13,152,774	$ 13,483,719	$ 330,945	2.5%
Other Funds	$ 484,999	$ 725,419	$ 240,420	49.6%
Federal Funds	$ 6,254,991	$ 6,392,432	$ 137,441	2.2%
Land Use Board of Appeals				
General Fund	$ 1,772,887	$ 1,817,836	$ 44,949	2.5%
Oregon Marine Board				
Other Funds	$ 26,181,068	$ 26,498,709	$ 317,641	1.2%
Federal Funds	$ 7,464,524	$ 7,467,774	$ 3,250	0.0%
Department of Parks and Recreation				
Lottery Funds	$ 81,406,896	$ 82,917,301	$ 1,510,405	1.9%
Other Funds	$ 108,236,201	$ 110,367,264	$ 2,131,063	2.0%
Federal Funds	$ 12,306,810	$ 12,345,047	$ 38,237	0.3%
Department of State Lands				
General Fund	$ 328,228	$ 346,082	$ 17,854	5.4%
Other Funds	$ 35,792,955	$ 36,617,973	$ 825,018	2.3%
Federal Funds	$ 1,795,917	$ 2,067,484	$ 271,567	15.1%
Water Resources Department				
General Fund	$ 29,622,753	$ 31,160,564	$ 1,537,811	5.2%
Other Funds	$ 73,945,808	$ 74,253,832	$ 308,024	0.4%
Federal Funds	$ 1,302,403	$ 1,312,338	$ 9,935	0.8%
Watershed Enhancement Board				
Lottery Funds	$ 62,250,303	$ 62,482,687	$ 232,384	0.4%
Other Funds	$ 3,545,968	$ 3,553,093	$ 7,125	0.2%
Federal Funds	$ 37,179,454	$ 37,274,113	$ 94,659	0.3%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			$ Change	% Change
PUBLIC SAFETY PROGRAM AREA				
Department of Corrections				
General Fund	$ 1,555,904,536	$ 1,593,133,894	$ 37,229,358	2.4%
Other Funds	$ 53,232,352	$ 55,776,993	$ 2,544,641	4.8%
Oregon Criminal Justice Commission				
General Fund	$ 55,035,612	$ 55,130,454	$ 94,842	0.2%
Other Funds	$ 494,015	$ 864,015	$ 370,000	74.9%
Federal Funds	$ 7,304,929	$ 6,937,604	$ (367,325)	-5.0%
District Attorneys and their Deputies				
General Fund	$ 11,610,450	$ 11,868,624	$ 258,174	2.2%
Department of Justice				
General Fund	$ 76,083,264	$ 78,841,305	$ 2,758,041	3.6%
Other Funds	$ 284,955,845	$ 295,519,057	$ 10,563,212	3.7%
Federal Funds	$ 142,401,423	$ 157,871,008	$ 15,469,585	10.9%
Oregon Military Department				
General Fund	$ 25,019,969	$ 25,350,514	$ 330,545	1.3%
Other Funds	$ 110,312,549	$ 113,312,859	$ 3,000,310	2.7%
Federal Funds	$ 278,357,971	$ 280,784,232	$ 2,426,261	0.9%
Oregon Board of Parole				
General Fund	$ 7,807,978	$ 8,040,916	$ 232,938	3.0%
Oregon State Police				
General Fund	$ 271,442,947	$ 279,647,826	$ 8,204,879	3.0%
Lottery Funds	$ 7,841,010	$ 8,010,065	$ 169,055	2.2%
Other Funds	$ 100,483,764	$ 109,285,417	$ 8,801,653	8.8%
Federal Funds	$ 9,760,242	$ 9,780,941	$ 20,699	0.2%
Department of Public Safety Standards and Training				
Other Funds	$ 37,238,170	$ 42,092,883	$ 4,854,713	13.0%
Federal Funds	$ 4,148,299	$ 6,666,167	$ 2,517,868	60.7%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			$ Change	% Change
Oregon Youth Authority				
General Fund	$ 291,989,720	$ 298,387,030	$ 6,397,310	2.2%
Other Funds	$ 63,325,954	$ 63,399,605	$ 73,651	0.1%
Federal Funds	$ 36,097,766	$ 36,316,493	$ 218,727	0.6%
TRANSPORTATION PROGRAM AREA				
Department of Aviation				
Other Funds	$ 11,979,625	$ 12,370,913	$ 391,288	3.3%
Federal Funds	$ 8,504,014	$ 8,514,798	$ 10,784	0.1%
Department of Transportation				
General Fund	$ 27,827,995	$ 22,585,257	$ (5,242,738)	-18.8%
Other Funds	$ 3,275,943,658	$ 3,313,477,220	$ 37,533,562	1.1%
Federal Funds	$ 110,110,886	$ 110,175,491	$ 64,605	0.1%
2015-17 Budget Summary				
General Fund Total	$ 17,716,499,549	$ 17,780,417,528	$ 63,917,979	0.4%
Lottery Funds Total	$ 709,258,934	$ 753,009,203	$ 43,750,269	6.2%
Other Funds Total	$ 14,023,753,360	$ 14,377,069,073	$ 353,315,713	2.5%
Other Funds Nonlimited Total	$ 225,972,465	$ 231,792,465	$ 5,820,000	2.6%
Federal Funds Total	$ 18,281,516,085	$ 19,633,717,421	$ 1,352,201,336	7.4%

* Excludes Capital Construction

Position Summary

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			Change	% Change
ADMINISTRATION PROGRAM AREA				
Department of Administrative Services				
Authorized Positions	827	841	14	1.7%
Full-time Equivalent (FTE) positions	813.17	826.40	13.23	1.6%
Oregon Liquor Control Commission				
Authorized Positions	261	268	7	2.7%
Full-time Equivalent (FTE) positions	251.16	255.33	4.17	1.7%
Department of Revenue				
Authorized Positions	1,082	1,087	5	0.5%
Full-time Equivalent (FTE) positions	1,012.41	1,020.68	8.27	0.8%
Secretary of State				
Authorized Positions	212	213	1	0.5%
Full-time Equivalent (FTE) positions	210.71	210.96	0.25	0.1%
CONSUMER AND BUSINESS SERVICES PROGRAM AREA				
Consumer and Business Services				
Authorized Positions	962	960	(2)	-0.2%
Full-time Equivalent (FTE) positions	952.57	952.76	0.19	0.0%
Public Utility Commission				
Authorized Positions	128	129	1	0.8%
Full-time Equivalent (FTE) positions	125.97	126.60	0.63	0.5%
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
Oregon Business Development Department				
Authorized Positions	137	139	2	1.5%
Full-time Equivalent (FTE) positions	134.74	135.74	1.00	0.7%

Position Summary

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			Change	% Change
EDUCATION PROGRAM AREA				
Chief Education Office				
Authorized Positions	17	20	3	17.6%
Full-time Equivalent (FTE) positions	14.64	18.25	3.61	24.7%
Department of Education				
Authorized Positions	552	555	3	0.5%
Full-time Equivalent (FTE) positions	519.01	520.90	1.89	0.4%
HUMAN SERVICES PROGRAM AREA				
Oregon Health Authority				
Authorized Positions	4,428	4,449	21	0.5%
Full-time Equivalent (FTE) positions	4,361.01	4,383.89	22.88	0.5%
Department of Human Services				
Authorized Positions	8,038	8,054	16	0.2%
Full-time Equivalent (FTE) positions	7,897.81	7,905.04	7.23	0.1%
NATURAL RESOURCES PROGRAM AREA				
Department of Environmental Quality				
Authorized Positions	739	752	13	1.8%
Full-time Equivalent (FTE) positions	722.57	730.15	7.58	1.0%
Department of Fish and Wildlife				
Authorized Positions	1,474	1,474	-	0.0%
Full-time Equivalent (FTE) positions	1,198.26	1,199.26	1.00	0.1%
Department of Forestry				
Authorized Positions	1,197	1,201	4	0.3%
Full-time Equivalent (FTE) positions	875.54	878.04	2.50	0.3%

Position Summary

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			Change	% Change
Department of Land Conservation and Development				
Authorized Positions	57	58	1	1.8%
Full-time Equivalent (FTE) positions	55.90	56.57	0.67	1.2%
Water Resources Department				
Authorized Positions	164	165	1	0.6%
Full-time Equivalent (FTE) positions	162.58	163.25	0.67	0.4%
PUBLIC SAFETY PROGRAM AREA				
Department of Corrections				
Authorized Positions	4,523	4,534	11	0.2%
Full-time Equivalent (FTE) positions	4,479.62	4,487.41	7.79	0.2%
Department of Justice				
Authorized Positions	1,305	1,324	19	1.5%
Full-time Equivalent (FTE) positions	1,291.70	1,298.27	6.57	0.5%
Oregon State Police				
Authorized Positions	1,287	1,299	12	0.9%
Full-time Equivalent (FTE) positions	1,255.24	1,261.87	6.63	0.5%
Department of Public Safety Standards and Training				
Authorized Positions	28	43	15	53.6%
Full-time Equivalent (FTE) positions	26.00	35.74	9.74	37.5%

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the February 2016 economic and revenue forecast by the Department of administrative Services Office of Economic Analysis.

Summary of Capital Construction Subcommittee Action

Senate Bill 5701 is the omnibus budget reconciliation bill for the 2016 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2015 session. The Subcommittee approved Senate Bill 5701 with amendments to reflect budget adjustments as described below.

Statewide Adjustments

EMPLOYEE COMPENSATION DISTRIBUTION
The Subcommittee approved allocation of $120 million General Fund to state agencies for employee compensation. The General Fund appropriation is expected to cover about 93% of the statewide estimate of costs for compensation and benefit changes agreed to through collective bargaining or other salary agreements. Total compensation adjustments include $120 million General Fund, $3.2 million Lottery Funds, $111.7 Other Funds, and $55.9 million Federal Funds. Lottery Funds, Other Funds, and Federal Funds expenditure limitations are calculated at fully-funded amounts.

OTHER STATEWIDE ADJUSTMENTS
Other statewide adjustments include adjustments for Pension Obligation Bond (POB) payments and fully funding the General Fund need of employee compensation for small agencies. POB adjustments generated a net savings of $4.3 million Total Funds, including General Fund savings of $487,281. A portion of the savings was used to fully fund the General Fund collective bargaining agreement costs ($243,932) of small agencies.

Section 116 of the budget bill reflects the changes, as described above, for each agency. These adjustments are not addressed in the agency narratives, although they are included in the table at the beginning of the budget report.

Emergency Board

As part of the 2015-17 biennium statewide rebalance plan, Senate Bill 5701 adjusts the Emergency Board's general purpose and special purpose appropriations as described as follows:

- Increases the General Purpose Emergency Fund by $2,000,000 for general governmental purposes, increasing the total amount available to the Emergency Board for the remainder of the 2015-17 interim to $32,000,000.
- Eliminates a special purpose appropriation for state agencies of $120 million, and makes corresponding General Fund appropriations to various state agencies for state employee compensation changes.
- Reduces the special purpose appropriation for state agencies of $10.7 million, with General Fund appropriations of $10.0 million to the Department of Human Services ($9,502,291) and the Oregon Health Authority ($497,562) for compensation changes driven by collective bargaining for workers who are not state employees.
- Reduces the $3,000,000 special purpose appropriation for education by $1,373,879 and uses these funds as part of the $1,900,000 General Fund appropriation to the Higher Education Coordinating Commission to help fund 2015-17 compensation agreements for classified staff at Portland State University, Eastern Oregon University, Southern Oregon University, Western Oregon University, and the Oregon Institute of Technology. Details on how much each university receives is found under the Higher Education Coordinating Commission section of this budget report.
- Eliminates the $17,540,357 General Fund special purpose appropriation to the Emergency Board for the mixed delivery preschool program established in House Bill 3380 (2015), with a corresponding appropriation to the Oregon Department of Education for the same purpose.
- Eliminates a $6,865,921 special purpose appropriation for college readiness and appropriates most of these resources to the Oregon Department of Education, Chief Education Office, and the Higher Education Coordinating Commission for transitional services and supports, between secondary and post-secondary education.
- Reduces the special purpose appropriation of $6 million for fire costs, and appropriates $2,054,823 to the Department of Forestry for that purpose.
- Eliminates the $1.8 million special purpose appropriation for the Department of Revenue and appropriates $1,360,125 to the Property Tax Division of the Department of Revenue, primarily due to cover a revenue shortfall in the County Assessment Function Funding Assistance Account.
- Establishes a $3,000,000 special purpose appropriation to be allocated to the Department of Corrections for operations support. The Department may request funds to finance continued activation of minimum security beds at the Deer Ridge Correctional Institution.
- Establishes a $2,000,000 special purpose appropriation to be allocated to the Department of Corrections. The Department may request funds to finance continued activities and positions associated with improvements to housing and treatment for the seriously mentally ill.
- Establishes a special purpose appropriation for the Emergency Board of $2,000,000 to be allocated to state and local governments that incurred costs not reimbursed by the federal government related to the armed occupation of the Malheur National Wildlife Refuge. The Department of Administrative Services and the Legislative Fiscal Office are directed to work with state and local government units to identify and validate reimbursable costs related to the incident.

Adjustments to 2015-17 Agency Budgets

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved a technical adjustment to move Other Funds expenditure limitation, intended to pay for treasury fees that had been spread to programs in the 2015-17 legislatively adopted budget, back into the Other Funds expenditure limitation established in Senate Bill 5502 for Treasury Fees. These adjustments net to a zero overall change in the total Other Funds budget approved for the Department of Administrative Services (DAS).

The Subcommittee approved a number of budget adjustments related to a multi-part reorganization of DAS and the Oregon State Chief Information Officer (OSCIO) information technology (IT) related functions. A budget note required DAS to report on proposed changes to operations and rates for Enterprise Technology Services (ETS), which includes the state data center. During the 2015 session, the Legislature also passed House Bill 3099, which transferred substantial authority and responsibility surrounding statewide IT operations and policies from the DAS Director to the OSCIO. To implement House Bill 3099, the OSCIO has proposed significant changes in organizational structures. Under this reorganization there will be five sections: ETS; Enterprise Security Office; Office of Strategic IT Governance; Enterprise Shared Services; and the DAS Chief Information Office (CIO), which will be responsible for meeting DAS's IT needs, such as help desk support. While the DAS CIO will remain under the authority of the OSCIO, it will report to the DAS Deputy Chief Operating Officer. In addition, three administrative positions that did budget work in ETS were transferred to DAS Business Services and seven other ETS administrative positions were moved to the CIO.

The budget adjustments required to implement the IT reorganization and new OSCIO responsibilities, as well as to address the ETS budget note, affected a number of DAS program areas. These net adjustments by program area include: ETS decreased Other Funds by $39,863,385 and 70 positions (64.00 FTE); CIO increased Other Funds by $29,841,240 and 37 positions (34.06 FTE); Chief Operating Office increased Other Funds by $12,171,544 and 38 positions (37.58 FTE); DAS Business Services increased Other Funds by $644,351 and 3 positions (3.00 FTE); and Enterprise Goods and Services increased Other Funds by $474,682 and 4 positions (2.32 FTE).

As part of the IT reorganization, a new structure was proposed for IT procurement and vendor management with dual responsibility between Enterprise Goods and Services and OSCIO. This new structure was reviewed by the Joint Committee on Ways and Means as well as the Joint Legislative Committee on Information Management and Technology (JLCIMT). The JLCIMT recommended conditional, temporary approval of the request for the remainder of the biennium. Specifically, the JLCIMT recommended that DAS and OSCIO:

1. Conduct an assessment to identify and evaluate the alternative State IT procurement-related organizational/operating models in use by other states across the nation. The assessment report should provide the raw findings and include, but not be limited to, the roles, responsibilities, accountability, staffing levels, and costs associated with:
   (a) The most predominant organizational/operating models in use across the nation as compared to the shared IT vendor management program proposed within this request, and

(b) A full transfer of state IT procurement duties, functions, and powers from DAS and the DAS Director to the State Chief Information Officer.

2. Submit the assessment report and a status report on IT vendor management program progress to date to the Legislative Fiscal Office in November 2016.
3. Jointly present the assessment report and status report on IT vendor management program progress to the JLCIMT and the Emergency Board during the December 2016 Legislative Days.

The Subcommittee approved six new positions associated with the new IT vendor management arrangement as limited duration to ensure the new arrangement was temporary and that DAS/OSCIO would need to return to the Legislature for funding for the 2017-19 biennium.

Other Funds expenditure limitation established in Senate Bill 55 (2015) was reduced by $196,206 and the three positions established by the bill were reduced by a combined 0.99 FTE due to delays in implementing the legislation. None of the three positions will be hired until after the 2016 legislative session.

The Subcommittee also added two limited duration positions to implement House Bill 4135 to accomplish the coordination requirements and manage the production of electronic records as directed by the bill. An Information Systems Specialist 8 position (0.63 FTE) was added to provide the initial outreach, education, and coordination of the new policies with state agencies. An Operations and Policy Analyst 2 (0.63 FTE) was added to handle the query writing and production of records for DAS and to assist agencies in the querying and production of their records. The positions are added as limited duration to allow DAS to assess appropriate work load and classification. Positions needed to manage ongoing work will be proposed as part of the Governor's Budget for 2017-19. The Subcommittee determined that DAS can pay for the two positions in 2015-17 with existing Other Funds expenditure limitation and revenue.

The Subcommittee also approved one-time General Fund appropriations to DAS for the following purposes:

- $1,000,000 for disbursement to the Holly Theater in Medford for the Holly Theater Restoration Project.
- $650,000 for disbursement to the Salem Area Mass Transit District to provide free bus passes to state employees working in the Capitol Mall area and to operate an Airport Road Express Shuttle between the State Motor Pool and the Capitol Mall.
- $500,000 for disbursement to Clackamas County for repairs at the Willamette Falls Locks and Canal.
- $500,000 for disbursement to the City of Cornelius to help build the multi-use Cornelius Place project which includes a library, low income senior housing, and a YMCA.
- $300,000 for disbursement to Verde for the Cully Park project in Northeast Portland's Cully neighborhood.
- $250,000 for disbursement to Worksystems Inc. to recapitalize a tuition loan program first funded in 2011 for loans to students participating in commercial driver license training. These loans are not part of a state program and funding is provided only to establish the private program. This is the second one-time General Fund appropriation made for this purpose; the same entity received a one-time grant of $400,000 for this purpose in 2011.
- $200,000 for disbursement to Douglas County to partially reimburse public safety costs associated with the October 1, 2015 incident at Umpqua Community College.

- $200,000 for disbursement to Portland Playhouse for renovation and restoration of Portland Playhouse's theater in Portland's King neighborhood.

The Subcommittee added $3,059,680 Other Funds expenditure limitation for one-time costs of issuance and special payments associated with the disbursement of proceeds from the sale of $3,000,000 in lottery bonds for the City of Warrenton to rebuild a dock used by Pacific Seafood at the site of a seafood processing facility that burned down in June 2013. The processing facility was built in 1941 and acquired, along with the dock, by Pacific Seafood in 1983. The lottery bonds are approved in House Bill 5201. There is no debt service allocated in the 2015-17 biennium, as the bonds will not be sold until the spring of 2017. Debt service for 2017-19 is estimated at $675,152 Lottery Funds. The Subcommittee also increased Other Funds expenditure limitation by $55,000 to pay the cost of issuing $2,500,000 Article XI-Q bonds for repairs and improvements at the Oregon State Fair.

Other Funds limitation was increased by $453,681 to allow planning for the Human Resources Information System (HRIS) replacement project to continue through May 2016. DAS is to bring any request for additional funding needed to complete stage gate 3 planning through the end of the current biennium to the May 2016 meeting of the Emergency Board. In addition, DAS shall bring a plan to adjust rates and assessment charges for the second year of the biennium to fund both the HRIS planning project and new positions established as a part of the IT reorganization operationalized in Senate Bill 5701. A $6,500,000 General Fund special purpose appropriation to the Emergency Board for this purpose may be allocated to pay General Fund increases associated with assessment and rate increases.

Oregon Liquor Control Commission

The Subcommittee approved an Other Funds expenditure limitation in the amount of $1,117,762 for the Oregon Liquor Control Commission to implement the provisions of House Bill 4014, Senate Bill 1511, and Senate Bill 1598. Three permanent regulatory specialist positions and four permanent administrative specialist positions are anticipated to be needed due to an increase in the assumed number of licensees as medical marijuana producers are authorized to transfer excess marijuana to recreational retail outlets, and to cover costs associated with the additional number of people working in the marijuana industry that will be required to have work permits and training. Services and supplies expenditures include $350,000 for updates to the agency's "What's Legal" public information platform and associated outreach. Of the total amount, $350,665 Other Funds expenditure limitation is for costs associated with Senate Bill 1598; if that bill is not enacted, this expenditure limitation is to be unscheduled by the Department of Administrative Services Chief Financial Office.

A technical adjustment was approved to convert four limited duration liquor regulatory specialists approved as part of House Bill 5047 to permanent status. This adjustment will have no effect on expenditure limitation in the 2015-17 biennium.

Public Employees Retirement System

The Subcommittee increased expenditure limitation for the Financial and Administrative Services Division by $100,000 Other Funds for a shortfall in the Secretary of State audit charges assessment budget. In addition, increased expenditure limitation in the amount of $6,601,170 Other Funds was approved for the Financial and Administrative Services Division for the Office of the State Chief Information Officer Enterprise Technology Services assessment.

The Subcommittee approved a one-time increase in Other Funds expenditure limitation of $1,255,601 for the Public Employees Retirement System (PERS) Individual Account Program (IAP) information technology project. In addition, the Department of Administrative Services is to schedule all currently unscheduled Other Funds expenditure limitation for the project. The project is to move the administration of the IAP from a third-party administrator to the agency. A re-baselining of the project shows that initial project development costs have increased from $2.9 million to $6.1 million. The agency anticipates requesting an estimated $1.9 million during the 2017-19 biennium to complete project development. The Joint Legislative Committee on Information Management and Technology (JLCIMT) recommendations were also approved.

A one-time increase in Other Funds expenditure limitation of $1,659,976 was approved for information technology enhancements to the jClarety retirement system. JLCIMT recommendations were also approved. The Subcommittee directed the Department of Administrative Services to unschedule the entire $1.7 million until the conditions set forth by JLCIMT are satisfied.

Department of Revenue

The Subcommittee reduced the expenditure limitation for the Core Systems Replacement project by $500,000 Other Funds (recreational marijuana tax proceeds) to account for contract savings for the recreational marijuana module. The original development cost was estimated at $1 million in House Bill 5047 (2015).

Other Funds expenditure limitation for the Property Tax Division was reduced by $500,000 because the limitation is in excess of the operational needs of the program and is without an underlying revenue source.

The Subcommittee approved a $373,841 General Fund reduction and a reduction of 2.60 FTE for the Senior Citizens' and Disabled Citizens' Property Tax Deferral program. This technical adjustment will have no impact on the program, which is statutorily funded with Other Funds (Senior and Disabled Property Tax Deferral account). This is part of an effort to better align the agency's budget with actual program funding.

The General Fund appropriation for the Property Tax Division was increased by $1.4 million in personal services and FTE on existing positions was increased by 7.20. This appropriation is to backfill Other Funds revenue shortfalls in the County Assessment Function Funding Assistance Account, but only for Department of Revenue Valuation Section ($1.1 million), and for a reduction in county contract mapping services ($240,986). A $1.8 million reduction in Other Funds expenditure limitation was previously included in the agency's legislatively adopted budget. The 2017-19 biennial cost is estimated to be $1.9 million General Fund.

The Subcommittee approved an increase of $2,052,807 in Other Funds expenditure limitation (recreational marijuana tax) and the establishment of four permanent full-time Accounting Technician 2 positions (2.92 FTE) and one limited duration Principal Executive Manger B position (0.75 FTE) for the recreational marijuana program. In addition, an Economist 3 position, approved as part of House Bill 5047 (2015), is moved from permanent full-time to limited duration. Personal services costs total $481,063, with $653,792 in services and supplies and $917,952 in capital outlay. Of the $2.1 million expenditure limitation, $633,920 is one-time limitation for program start-up and facility construction costs. The 2017-19 biennial cost is estimated to be $1.4 million Other Funds. This request is for the processing of cash payments related to the recreational marijuana program; however, the Subcommittee's expectation is that this is to be done in an integrated fashion with the agency's current banking, Electronic Funds Transfer, and miscellaneous cash receipting of non-recreational marijuana taxes.

The Subcommittee approved an increase in Other Funds expenditure limitation of $874,747 for the Core Systems Replacement project. It was estimated that there were $6.9 million in bond proceeds for the project carried forward from the 2013-15 biennium; however, that figure was only recently revised to $7,804,187. The Department of Administrative Services is directed to unschedule the entire $874,747 pending the review and approval of the need for the expenditure limitation by the Legislative Fiscal Office.

Secretary of State

The Subcommittee established a $347,900 General Fund appropriation and one limited-duration position (0.25 FTE) to replace the Oregon Elections System for Tracking and Reporting (ORESTAR) Election Night Reporting module. The agency will use the funds to acquire a commercially-available off-the-shelf (COTS) product to replace an existing ORESTAR Election Night Reporting module that was developed in-house. The replacement system will offer expanded capabilities, including tabulation of local election vote counts and graphical and map-based display capabilities. A temporary project manager position was approved. The new system is expected to be fully operational in time for the 2016 General Election. The appropriation is approved on a one-time basis and will be phased out in the agency's 2017-19 biennium budget.

State Treasurer

The Subcommittee reduced Other Funds expenditure limitation for the Debt Management Division by $500,000 for a Rockefeller Foundation grant that the agency no longer receives.

CONSUMER AND BUSINESS SERVICES

Department of Consumer and Business Services

The Subcommittee approved an increase in the Other Funds limitation for the reclassification of positions in three divisions. The individual changes impacted ten positions. The adjustments included increased Other Funds expenditure limitation of $32,660 in the Building Codes Division, $30,878 in the Workers' Compensation Division, and $108,488 in the Insurance Division, for a total of $172,026. The additional expenditure limitation allows the agency to make position adjustments as approved by the Office of the Chief Human Resources Officer at the Department of Administrative Services without compromising the maintenance of the agency's ratio of supervisory to non-supervisory positions, as required under House Bill 4131 (2012).

The Subcommittee approved an increase in the Other Funds expenditure limitation of $379,219 for the establishment of four new positions (2.52 FTE) in the Building Codes Division. These positions include a Plans Examiner 2 position to be housed in Salem and three Inspector positions (Mechanical, Plumbing, and Electrical) to be housed at the Eastern Region Office located in Pendleton. The positions will address ongoing workload increases of the Building Codes Division as the economy continues to recover.

A net decrease in Other Funds expenditure limitation of $321,655 was made as a result of position adjustments in the Marketplace and Shared Services Divisions related to the operation of the Health Insurance Marketplace. Thirteen limited duration Program Analyst 2 positions were eliminated (-7.52 FTE) and six permanent, full-time positions (4.02 FTE) were established (one Outreach and Education Manager and five Program Analyst 2 positions). These changes result in a reduction of seven positions and $558,617 Other Funds expenditure limitation in the

Marketplace Division. This reduction was partially offset by an increase in Other Funds expenditure limitation of $236,962 in the Shared Services Division to cover the costs of converting one part-time, limited duration Operations and Policy Analyst 4 position to a full-time, permanent position (0.50 FTE) and to add an additional Procurement and Contract Specialist 3 position (0.67 FTE).

The Subcommittee approved a $6.4 million reduction in Other Funds expenditure limitation in order to reconcile the budget of the Health Insurance Marketplace with actual and anticipated expenditures of the program, which have been significantly different than what was anticipated in the legislatively adopted budget. The changes include reductions in anticipated expenditures due to pre-payment of contracts prior to the transfer of the insurance marketplace from Cover Oregon to the Department of Consumer and Business Services (DCBS), changes in information technology contracts, lower than anticipated personal services costs, and a reduction in anticipated payments for tax reporting errors. These reductions are partially offset by increases in legal fees and new information technology contracts.

A $1,732,528 Other Funds expenditure limitation increase was approved for additional marketing and outreach activities of the Oregon Health Insurance Marketplace. This additional expenditure limitation will be unscheduled until DCBS completes its review and analysis of the 2016 open enrollment year campaign and its plan for the 2017 open enrollment year campaign. The legislatively adopted budget included a budget note instructing the agency to complete a plan and report on each of the publicity and publication campaigns either upcoming or implemented for the Health Insurance Marketplace Program. DCBS submitted a publicity and publication plan and report to the Interim Joint Committee on Ways and Means in January 2015; however, that plan and report did not contain detailed information for the 2017 open enrollment year campaign since the agency had not yet completed its review of the 2016 plan. The additional funding, once rescheduled, will allow the agency to maintain the same level of expenditures during the 2017 open enrollment year as in 2016.

Discussions also took place regarding pharmacy benefit managers. The Subcommittee approved the following budget note.

Budget Note:

The purpose of this budget note is to clarify the Department of Consumer and Business Services' (DCBS) authority to regulate pharmacy benefit managers (PBMs). DCBS is directed to convene a workgroup to develop recommendations for rulemaking regarding PBM compliance. Based on those recommendations, the agency will draft rules regarding PBM compliance and report to the appropriate legislative policy committees by November 1, 2016. The report should include the draft rules, as well as any statutory changes or clarifications necessary to fully implement the draft rules, including fee recommendations for administration of the program.

Draft rules must include, but are not limited to:

- Notification system that includes a method for informing PBMs of new regulations, and for informing PBMs of complaints, investigations, and possible sanctions
- Investigation procedures
- Fees, fines, and resolution process that includes:
    - Overall schedule of fees and fines
    - Provisions for warnings before fines, based on circumstances

- Possible escalation of fine for multiple occurrences including combining multiple occurrences into a single complaint or enforcement action, or multiple claims related to a single reason or cause
- Setting a maximum annual per PBM fine
- Exceptions based on type of violation or other criteria
- A reasonable time to re-enter compliance
- Other provisions consistent with DCBS' existing enforcement authority and procedures

Bureau of Labor and Industries

Technical adjustments are included to reflect the budget recommended to the Joint Committee on Ways and Means by the Transportation and Economic Development Subcommittee during the 2015 regular session. Multiple amendments to Senate Bill 5517 were considered during the legislative review process, and the amendment that was submitted to and adopted by the Joint Committee on Ways and Means did not properly reflect the budget recommended by the Subcommittee. The adjustments reduce the General Fund appropriation to the agency by $113,604, increase Other Funds expenditure limitation by $206,871, and increase Federal Funds expenditure limitation by $2,696, for a total funds adjustment of $95,963.

Oregon Public Utility Commission

The Subcommittee increased the agency's Other Funds expenditure limitation by $170,226 and authorized one permanent position (0.63 FTE) to increase analytic capacity to address additional agency responsibilities resulting from legislative changes to the Renewable Portfolio Standard made during the 2016 Legislative session.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee reduced the General Fund appropriation for debt service by $1,328,407, and established a $1,330,500 Other Funds expenditure limitation for general obligation bond debt service. Debt service for general obligation bonds is paid by the General Fund; however, the agency will substitute $1,330,500 of Article XI-M and Article XI-N bond proceeds, and interest earned on those proceeds, to pay debt service, in lieu of General Fund. The proceeds are from bonds originally issued for the Seismic Rehabilitation Grant program in 2010, 2011, and 2012. These proceeds were not used for seismic projects and will instead be used to offset debt service costs in the current biennium.

The Subcommittee increased Lottery Funds support by $1.5 million. This includes an increase for employee compensation changes and $960,514 Lottery Funds, approved on a one-time basis, for new or expanded programs. The Subcommittee increased Lottery Funds support for the Oregon Wave Energy Trust by $200,000, bringing current-biennium support to $450,000 Lottery Funds. Lottery Funds were increased by $400,000 to reapprove funding for replacement of the Port of Port Orford Cannery Building for one more biennium. Funding for this project was initially approved in the 2013-15 biennium. The Subcommittee also approved $100,000 of Lottery Funds to conduct a Willamette Valley Intermodal Hub Feasibility Study, to evaluate the viability of a strategic intermodal hub to optimize container shipment of Oregon agricultural products.

Lottery Funds totaling $260,514 and two positions (1.00 FTE) were approved to address administrative costs associated with the expansion of grant activity in the Seismic Rehabilitation Grant Program. The Department will need to fill the newly-established positions for three years beginning July 1, 2016, and will include a policy option package in its 2017-19 biennium budget request to convert the two approved positions from permanent to limited-duration status. The Department is also instructed to report to the Legislative Fiscal Office, following each sale of Article XI-M or Article XI-N general obligation bonds, on the projects and dollar amounts of project grants financed by the bond sale, as well as on the amount of bond proceeds budgeted for agency administrative costs.

The Subcommittee established a $1 Other Funds expenditure limitation for the American Manufacturing Innovation District, and increased Other Funds by $54,868 for cost of issuance of lottery revenue bonds for this project. The American Manufacturing Innovation District is a collaborative effort between government, industry, and academic institutions to invest in manufacturing infrastructure to promote advanced manufacturing. A total of $2.5 million of lottery revenue bond proceeds are authorized for this project in House Bill 5202, which also authorizes $5 million of Article XI-G bond proceeds for distribution to Portland Community College (PCC) in support of this project. The Subcommittee limited expenditure of bond proceeds to $1, pending a joint presentation with PCC of a business plan for developing the District. Debt service costs for the lottery revenue bonds authorized for this project are projected to total approximately $535,000 Lottery Funds per biennium, beginning in the 2017-19 biennium. Because the bonds will not be issued until spring 2017, there will be no debt service payments due in the current biennium.

The Subcommittee also approved a technical correction to the budget for the State Small Business Credit Initiative (SSBCI) program. This correction increases Other Funds expenditure limitations in the Business, Innovation and Trade Division by $388,773, and reduces the Division's Federal Funds expenditure limitations by the same amount. The SSBCI is funded from a federal grant the agency secured in 2011 that provided Federal Funds for revolving loan programs. It was noted when the grant was received that administrative costs for the program would transition to Other Funds over time, as the grant money was loaned out and the loan repayments were re-categorized as Other Funds. The Subcommittee added this anticipated fund shift, which had not been included in the agency's budget, to the bill.

Federal Funds expenditure limitation was increased for the Business, Innovation and Trade Division by $450,000 for expenditure of funds received under the Year 4 State Trade and Export Promotion grant program. This increase more than offsets the $388,773 Federal Funds expenditure limitation decrease for SSBCI and results in a net increase of $61,227 for the Business, Innovation and Trade Division Federal Funds expenditure limitation.

Finally, the Subcommittee approved a budget adjustment to increase Nonlimited Other Funds expenditures by $5,820,000. This adjustment reflects a greater level of loan repayments than originally anticipated in the budget. Loan repayments are not limited in the agency budget. The adjusted level of Nonlimited Other Funds in the Infrastructure Finance Authority will include approximately $24.2 million of loan repayments.

Employment Department

A technical adjustment is included for the Employment Department to more accurately reflect the amount expected to be utilized by the agency from $85 million in modernization funds appropriated to the agency through the federal Social Security Act. Close of session budget reconciliation adjustments resulted in more dollars being available from the Supplemental Employment Department Administrative Fund for

Department operating expenditures. This adjustment does not change the overall amount of the agency's recommended budget, merely the source from which the Department can make expenditures. As such, the appropriation of modernization funds made to the Department is decreased by $17 million; sufficient Other Funds expenditure limitation exists to enable the Department to make equivalent expenditures from a combination of Supplemental Employment Department Administrative Funds and the Special Administrative Fund.

Housing and Community Services Department

The Subcommittee approved an increase in General Fund of $2,727,660 for counseling services associated with the Oregon Foreclosure Avoidance Program. The 2015-17 legislatively adopted budget included $1.4 million General Fund, which was estimated to be sufficient through February 2016. The Housing and Community Services Department was directed to report back to the Legislature on program utilization, foreclosure rates, and actual monthly expenditures to counseling agencies. The additional General Fund is included for program expenditures for the remainder of the 2015-17 biennium, as follows: $2.36 million for counseling services provided on a fee-for-service basis as indicated via contract with the Housing and Community Services Department; $233,333 for legal aid services for counseling clients with particularly complicated circumstances; and $127,480 for agency program administration, with the understanding that the Department of Administrative Services will unschedule $275,000 of the amount. Funding for the program is not anticipated to be ongoing, although the agency may request funding for consideration during the 2017-19 budget process.

Also included is a one-time General Fund appropriation in the amount of $10 million to the Housing and Community Services Department to be utilized as follows: $8 million is for homelessness assistance and prevention services through the Emergency Housing Assistance (EHA) program and $2 million is to the State Housing Assistance program (SHAP) for operational support for emergency shelters and supportive services to shelter residents. Funding for the EHA program is spent as Other Funds by the Department, and is reflected in an additional $8 million in Other Funds expenditure limitation.

Other Funds expenditure limitation in the amount of $2,554,868 is included to enable the Housing and Community Services Department to expend proceeds from the sale of lottery bonds for preservation of affordable housing with expiring federal subsidies. Of this amount, $2.5 million is attributable to project costs and $54,868 is related to cost of issuance. Eligible projects for which these funds can be expended are defined as the following:

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

Oregon Department of Veterans' Affairs

The Subcommittee approved an increase in Federal Funds expenditure limitation of $499,999. The Oregon Department of Veterans' Affairs (ODVA) received a 2015 grant from the U.S. Department of Veteran's Affairs in the amount of $500,000 for transportation of Oregon veterans in highly rural areas to medical appointments. Awards of $50,000 per county will be used to preserve and maintain transportation programs established with the 2014 federal grant award. The counties receiving funds are Baker, Gilliam, Grant, Harney, Lake, Malheur, Morrow, Sherman,

Wallowa, and Wheeler. ODVA acts as the applicant and grantee on behalf of the counties, and will pass through funds and monitor compliance with grant requirements. The grant is for a period of one year and requires no matching funds or additional positions for administration. A placeholder amount of $1 in Federal Funds expenditure limitation was included in the legislatively adopted budget for the agency.

EDUCATION

State School Fund

The Subcommittee approved a decrease of $39,553,391 General Fund and an increase of $39,553,391 Lottery Funds for the State School Fund. These changes reflect the balance of available General Fund and Lottery Funds for the overall state budget and maintains the amount of $7,376 million total funds for the State School Fund for the 2015-17 biennium.

Department of Education

The Subcommittee approved changes in the Federal Funds expenditure limitations for agency operations for federal grants received by Department of Education as described below:

- An increase of $7,130,223 for a three-year federal grant from the U.S. Department of Education's Office of Innovation and Improvement. The purpose of the grant is to increase the number of high-quality charter schools by providing assistance to potential charter schools for planning, program design, and initial operations. Funds will also be used to share best practices among all charter schools and sponsoring districts. One limited duration position (0.63 FTE) was approved relating to the grant.
- An increase of $1,160,860 for three separate child nutrition grants from the U.S. Department of Agriculture. The three grants were the Professional Standards Training grant ($138,915), the Team Nutrition grant ($203,563), and the Tier 2 Direct Certification Improvement grant ($818,382). A limited duration position (0.63 FTE) was approved for the Tier 2 Direct Certification Improvement grant.

The Subcommittee approved an increase of $515,200 Other Funds expenditure limitation to cover costs of an increase in the number of students participating in the Hospital Program. The agency is required to provide and pay for the costs of educational services for children, through age 21, who are expected to be hospitalized for an extended period of time. This increase will be funded through an increased distribution from the State School Fund. Also approved was a transfer of $51,458 General Fund from the breakfast and summer food programs under Grant-in-Aid to agency Operations for the administration of the Farm-to-School program. A one-time increase in the Other Funds expenditure limitation of $2,030,515 for the Oregon School for the Deaf was approved for deferred maintenance, including replacement of the School's Heating Ventilation Air Conditioning, or HVAC, system. The source of funds for this includes moneys set aside from the sale of the School for the Blind property, income from the rental of school facilities, and the anticipated sale of a vacant parcel of school property. The Department of Administrative Services is instructed to unschedule this increase until the final cost of the project is determined and the sale of the vacant property is completed.

To ensure that debt service payments on education-related Lottery Bonds are funded from the proper sources, the Subcommittee approved changes to the amount of Lottery Fund resources allocated to the Department of Education. House Bill 5016, the 2015 appropriation bill for the agency, allocated the entire $1,434,927 required for debt service payments from the Oregon Education Fund. The actual allocation is $593,395 from the Oregon Education Fund and the remaining $841,532 is from the Administrative Services Economic Development Fund.

The Subcommittee approved an increase of $3,130,000 General Fund for the Oregon Department of Education's agency operations to fully fund the Assessment and Accountability unit. The 2015-17 budget for this unit was inadvertently underfunded by $3,771,938 General Fund and needs these funds to meet its responsibilities and commitments. This budget gap is resolved by transferring $930,000 General Fund from the Grant-in-Aid budget in unallocated resources and an increase of $2,200,000 in new General Fund resources. The remaining $641,938 is to be found by the agency in savings in its existing agency operations budget, including holding positions vacant in the unit. There is also a transfer of $2,000,000 in excess Federal Funds expenditure limitation from the Grant-in-Aid budget to Operations, and an additional increase of $1,971,397 in Federal Funds expenditure limitation to match the amount of federal funding available for this function.

General Fund increases for existing programs were approved as described below:

- Funding for the Oregon Pre-Kindergarten program was increased by $5.3 million, bringing the total General Fund resources for this program to $145.3 million.
- Funding for the Early Intervention and Early Childhood Special Education programs was increased by $5,393,340 General Fund. This increase reflects, in part, the growth in these two programs at a rate greater than estimated at the end of the 2015 session. Total General Fund resources for these programs, including this increase, is $155.8 million.
- The Relief Nurseries program was increased by $300,000 General Fund, bringing the total General Fund available for the 2015-17 biennium to $8.6 million. This additional funding and the $700,000 General Fund appropriated by chapter 837, section 109, Oregon Laws 2015 should be considered permanent for the purposes of developing the 2017-19 budget.

One-time General Fund appropriations were approved by the Subcommittee for new programs and grants as described below:

- $260,000 General Fund for a grant to the Burnt River School District for the Burnt River Integrated Agriculture/Science Research Ranch program. This program provides educational opportunities to students from outside the district, including from the Portland area, and provides a number of educational services outside of the core curriculum common to all high school students, including natural resource studies, agricultural experience, water quality monitoring, animal husbandry, sustainable rangeland science, forest restoration, and organic food production.
- $400,000 General Fund for grants to organizations which provide training and assistance relating to culturally relevant educational practices authorized as eligible services under the Network for Quality Teaching and Learning under House Bill 4033. Grants of equal value are to be provided to two organizations: (1) Center for Culturally Responsive Practices and (2) Teaching with Purpose.
- $95,000 General Fund appropriation for a grant to the World of Speed organization for the High School Automotive Career Technical Education program. The organization partners with Clackamas Community College and area high schools to provide automotive related career technical education (CTE). Other high schools have expressed interest and the $95,000 would be used to match other contributions to the program, assisting with cost of transporting students to the facility for classes, and other program costs.

The Subcommittee eliminated the $17,540,357 General Fund special purpose appropriation to the Emergency Board for the mixed delivery preschool program established in House Bill 3380 (2015) and directly appropriated the same amount to the Oregon Department of Education for

the same purpose. The intent is for this funding to be distributed to four to six Early Learning Hubs that demonstrate that the Hub and the providers in their service area are prepared to implement the mixed delivery preschool model beginning in September 2016. In developing the 2017-19 current service level budget for this program, only the full two-year costs of this appropriation should be factored into the calculation. Any further expansion to add new Early Learning Hubs should be a separate policy decision made by the Legislature during the 2017 session. In addition to the annual report to the Legislature required in House Bill 3380 (2015), the agency is instructed to report to the Emergency Board prior to June 1, 2016 on which Early Learning Hubs were selected, the number of preschool providers estimated to be delivering the program, the estimated number of children that will be served under the program, and an update on the various cost components of the program.

One permanent Research Analyst 3 position (0.63 FTE) was approved to manage and analyze information collected through the Class Roster data from school districts under House Bill 2644 (2013). The agency will identify the funding from existing resources for the 2015-17 biennium.

Higher Education Coordinating Commission

The Subcommittee approved a one-time $1,800,000 General Fund appropriation to the Higher Education Coordinating Commission (HECC) for a grant to Umpqua Community College (UCC) to address the issues resulting from the shooting incident on the UCC campus on October 1, 2015. The funding may be used for: (1) staff, including security staff; (2) upgrading security communications equipment, door locks, and campus lighting; (3) upgrading the campus's network fiber system to accommodate the new communications equipment; and (4) other costs related to the October 1st incident. HECC is to report back to the Legislature as part of its budget presentation to the Joint Committee on Ways and Means in 2017 on how these resources were expended. Also approved was a one-time $4,250,000 General Fund appropriation to HECC for a grant to UCC for the construction or renovation of a replacement for Snyder Hall where the shooting incident took place. The College is currently not using the classroom space in the building and is relying on temporary structures to replace some of the space.

The Subcommittee recognized the Community Colleges' needs regarding campus and student security and safety issues which were illustrated, in part, by the shooting incident at UCC. The Governor has appointed a workgroup to recommend actions and investments for security and safety at Community College and other Post-Secondary institutions. Based on the recommendations of the workgroup and the Community Colleges, the Legislature will address this issue during the 2017 session.

An $804,506 increase in Other Funds expenditure limitation was approved by the Subcommittee for payment of the costs of issuing General Obligation bonds on behalf of community colleges and public universities. This increase represents the estimated amount required if all of the bonds authorized for the 2015-17 budget cycle are issued by the end of the current biennium.

The Subcommittee also approved three one-time General Fund appropriations to HECC to be allocated to Oregon State University. The first appropriation is $800,000 for the Northwest National Marine Renewable Energy Center to serve as match for federal funds for the Pacific Marine Energy Center South Energy Test Site. The federal government has made an initial $5 million available to fund a competitive grant to further develop a wave energy test facility, with the expectation that a 25% local match will be provided. HECC is only to release the funds if Oregon State University is awarded the grant. The second appropriation is $100,000 for endophyte research which is to be matched by private dollars. These funds are to be used only for endophyte research in support of Oregon's fiber and straw export industry. A report to the Legislative Fiscal Office on how the funds were used in support of endophyte research and what was made possible by this additional influx of funds should be made by December 31, 2016. The third is $100,000 for the purpose of establishing an endowed scholarship fund through the Oregon State

University Foundation. The scholarship must be used to support students engaged in research associated with Amyotrophic Lateral Sclerosis (ALS).

The Subcommittee approved a one-time General Fund appropriation of $1,900,000 for the four technical and regional universities, along with Portland State University, to help fund new compensation agreements for classified staff. HECC is directed to distribute the following amounts to the following universities: Portland State University - $400,000; Eastern Oregon University - $251,559; Southern Oregon University - $468,591; Western Oregon University - $485,646; and Oregon Institute of Technology - $294,204.

Budget Note:

The Subcommittee recognizes that the Current Service Level (CSL) is intended to estimate the cost of legislatively approved programs in the upcoming biennium. In 2009, the Joint Committee on Way and Means approved the adoption of a CSL model for the Community College Support Fund (CCSF) to reflect health benefit and retirement costs expected to exceed the Department of Administrative Services standard inflation rate.

To ensure consistency in post-secondary state support CSL calculations, the Department of Administrative Services (DAS) and the Legislative Fiscal Office (LFO) are directed to develop, in consultation with the Higher Education Coordinating Commission and the seven public universities, an estimated cost of applying the Community College Support Fund model to the Public University Support Fund, the Agricultural Experiment Station, the Extension Service, the Forest Research Laboratory, and Public University State Programs. The estimate will include data elements that the public universities will be required to submit to HECC in order to implement the model.

DAS and LFO will provide the estimated cost to implement the Community College Support Fund CSL model for Public University state support to the Emergency Board, through the Legislative Fiscal Office, by July 1, 2016.

Chief Education Office

The Chief Education Officer, in cooperation with other education agencies, has completed the steps necessary to receive Stage Gate 3 approval to move forward on the development of the Statewide Longitudinal Data System (SLDS). This means the project staff have completed the required project management documents with approval from the State's Chief Information Officer. As a result, the Subcommittee approved $5,505,280 General Fund for the project development and staff for this biennium. Based on the project's schedule, this will leave one quarter's worth of development costs for 2017-19. Ongoing costs for the Data System, starting in 2017-19, are estimated to be roughly $3.0 million per biennium, including staff for the operation, data integration, and maintenance, as well as the network-related costs due to the Department of Administrative Services (DAS). Also approved were 3 new permanent positions (1.75 FTE) and an additional 1.86 FTE to continue three existing limited duration positions for the remainder of the biennium. Two of these three limited duration positions, the Project Director and Systems Integration positions, are made permanent. DAS is instructed to unschedule $495,000 of this appropriation, which represents the project contingency funds. The agency can make a request to DAS and the Legislative Fiscal Office to reschedule these contingency funds if need arises before the end of the biennium. The Chief Education Office is instructed to report to the Emergency Board prior to October 1, 2016 on the project's progress and expenditures.

Teacher Standards and Practices Commission

Senate Bill 78 (2015) appropriated $200,000 General Fund to the Teacher Standards and Practices Commission to be transferred to the Teacher Education Program Accreditation Account. This funding was intended to support grants for teacher education programs that incur costs associated with national teacher accreditation. According to current accounting practices, the agency needs to expend the $200,000 as "Other Funds," requiring an Other Funds expenditure limitation increase of $200,000 so these grants may be awarded.

Various Agencies

The Subcommittee approved the transfer of $2.0 million General Fund from the Oregon Department of Education (ODE) to the Higher Education Coordinating Commission (HECC). These funds had been part of a larger investment in Career and Technical Education (CTE) and Science Technology Engineering and Mathematics (STEM) programs appropriated to ODE in House Bill 5016 (2015). One component of this CTE and STEM investment was a program related to post-secondary success to provide start-up funding and support services for the recruitment, retention, and attainment of underserved students in post-secondary programs related to high-demand fields including, but not limited to, health sciences, computer science, engineering, high tech manufacturing, precision agriculture, and advanced food processing. This program is more appropriately administered by HECC.

The Subcommittee approved one-time increases in the General Fund appropriations for the Chief Education Office, HECC, and ODE for student transitional services and supports between secondary and post-secondary education. This distribution reflects, in part, the product of a workgroup organized by HECC to recommend what services should be funded by a $6,865,921 General Fund special purpose appropriation made in Senate Bill 418 (2015). This bill eliminates the special purpose appropriation and uses some of these resources to fund transitional services under House Bill 4076. Additionally, a total of $4,025,000 is appropriated for transitional services and supports between secondary and post-secondary education as outlined below.

	General Fund Appropriation
Chief Education Office	
Summer summit for high school and post-secondary staff including counselors and financial aid staff	$ 300,000
Local collaboration between high school counselors and post-secondary advisors	$ 700,000
Higher Education Coordinating Commission (HECC)	
Community College support for improved Developmental Education models	$ 600,000
Community College support for development and alignment of Career Pathways	$ 600,000
Expansion of eMentoring for Oregon Promise students	$ 120,000
Statewide expansion of FAFSA Plus	$ 105,000
Subscription of Signal Vine connecting with students via two-way texting	$ 100,000
Evaluation and tracking implementation of transitional supports and services in this bill	$ 50,000
Oregon Department of Education	
License for College and Career Readiness counselor training modules	$ 50,000
Expansion of AVID or similar program for high schools	$ 1,400,000
Total	**$ 4,025,000**

HUMAN SERVICES

Oregon Commission for the Blind

The Subcommittee approved one-time increases of $680,109 General Fund, $199,049 Other Funds, and $3,248,343 Federal Funds to purchase vending machine equipment for the agency's Business Enterprise Program. The Department of Administrative Services is expected to unschedule these amounts, which may only be rescheduled based upon the successful request of federal reallotment funds from the U.S. Department of Education.

Oregon Health Authority

Senate Bill 5701 adjusts the Oregon Health Authority (OHA) budget for updated pricing of program caseloads, costs, and revenues to "rebalance" the budget. This information was presented at the January 2016 meeting of the Interim Joint Committee on Ways and Means. The agency's rebalance plan resulted in an overall General Fund shortfall of $37.6 million. This net position included budget problems of $129.7 million General Fund related to increases in caseload and other program costs. Savings of $67.1 million General Fund resulted from a change in the federal match rate, as well as from additional revenues from a number of sources. In addition, the agency is planning to implement management actions to decrease costs by $25 million General Fund. These include an acceleration of the redetermination process next year, a delay in fee-for-service rate adjustments, and enhanced savings from program integrity efforts, including fraud detection.

The rebalance plan increases Federal Funds expenditure limitation by almost $1 billion, mostly related to the increased caseload forecast. There are also a number of technical adjustments included in the rebalance. While these normally net to zero for the agency as a whole, in this case there is a transfer of 14 positions from the Department of Human Services to OHA.

As discussed during the 2015 legislative session, the agency has implemented an agency restructure as a part of this rebalance. The new structure is designed to promote health care transformation, including integration of physical, behavioral, and dental health. This structure better reflects the new work of coordinated care organizations, as well as public health programs aligned with system transformation. Most significantly, the old Medical Assistance Programs (MAP) and Addictions and Mental Health (AMH) are eliminated in the restructure, with MAP and community mental health and addictions programs moving to the new Health Systems Division (HSD). The Oregon State Hospital (OSH) will now be its own budget structure.

As a part of the agency restructure, a thorough review of positions was conducted. Partly historical, dating back a number of years, and partly as a result of the implementation of health care transformation and the Affordable Care Act when many staff were brought on to perform time-sensitive tasks, the agency found itself with many staff but without appropriate position authority. In addition, as health care transformation moved forward, the agency needed fewer positions in some areas but more and/or different kinds of positions in other areas. The true-up included in the rebalance resolves issues of permanent staff not having position authority, as well as limited duration staff that had been used for on-going functions and priorities now becoming permanent positions. Overall, the changes are budget neutral and result in a reduction of two positions and an increase of 9.52 FTE.

The agency continues to face a number of budget risks that were not explicitly included in the rebalance plan. These include changes to caseloads, prescription drug costs, increased Aid and Assist population in the Oregon State Hospital, and costs of pending litigation. The special purpose appropriation of $40 million that was established during the 2015 legislative session for OHA or the Department of Human Services will remain in place to address caseload costs or other budget challenges that the agencies are unable to mitigate.

The Subcommittee approved the agency's rebalance plan, with one notable exception. Costs of $17 million General Fund related to the Medicaid Oregon eligibility (ONE) system were not funded at this time. These are costs to maintain the old eligibility system for litigation purposes after the contract with Oracle expires in March 2016. In addition to rebalance adjustments, the Subcommittee approved $25 million of additional hospital assessment revenue that is remaining from the program ending September 30, 2015, which will be used in the budget in place of General Fund.

Overall, the adjustments made in Senate Bill 5701 result in an increase in the agency's total funds budget of $1.1 billion, a reduction of General Fund of $1.5 million, and an increase of 21 positions (22.88FTE). These numbers do not include budget changes related to employee compensation cost changes, which total $20.8 million General Fund and $37.8 million total funds, and are also included as part of Senate Bill 5701.

A more detailed description by program area follows.

Health Systems Division

The budget adjustments in Senate Bill 5701 reflect a net $8.3 million decrease in General Fund in the Health Systems Division (HSD), with a $75.4 million increase in Other Funds expenditure limitation and a $964.7 million increase in Federal Funds expenditure limitation.

The rebalance plan for HSD approved by the Subcommittee includes increased caseload costs of $84.4 million General Fund. Caseload forecasts are up primarily because redeterminations have been delayed several times over the past year. With the recent implementation of the new ONE eligibility system, the agency anticipates catching up on redeterminations over the next year. While the caseload forecasts have attempted to build in the timing of these redeterminations, forecast risks will remain higher than usual until the data has settled down over an extended period of time and there is good historical information on which to base the forecasts. Other costs include $10.7 million General Fund for an increase in the Medicare Part D clawback required by the Centers for Medicare and Medicaid Services (CMS). Medicare Part B premiums have also increased, resulting in a General Fund need of $7.2 million. Oregon pays these premiums for clients that are eligible for both Medicare and Medicaid. Eight additional Federally Qualified Health Centers (FQHCs) are moving to the alternative payment methodology, resulting in a one-time cost of $3.1 million General Fund.

The rebalance plan includes a General Fund need of $20.9 million General Fund for the new ONE eligibility system. Additional refinement of operational and maintenance costs for the system have resulted in a need for $3.9 million General Fund above what is currently budgeted. The remaining $17 million represents the costs to maintain the old eligibility system for litigation purposes after the contract with Oracle expires in March 2016. The Subcommittee did not approve that $17 million General Fund in the final budget.

The rebalance plan includes a total of $63.4 million General Fund savings in HSD. This includes a $10.2 million savings resulting from an increase in the federal match rate for Oregon, and $11.8 million freed up by an increase in the tobacco tax revenue forecast for the biennium. In addition, $25 million of Other Funds are left over from 2013-15 and can be used to replace General Fund for the current biennium. Settlements and drug rebate revenues are coming in about $15 million above budget and will replace General Fund as well. Finally, caseloads related to forensics patients living in the community went down slightly for a savings of $1.4 million.

The rebalance plan includes management actions to decrease costs by $25 million General Fund, all in HSD. These include an acceleration of the redetermination process next year, a delay in fee-for-service rate adjustments, and enhanced savings from program integrity efforts, including fraud detection. Finally, the rebalance includes an additional $964.7 million in Federal Funds expenditure limitation, primarily because of the increased caseload. An addition of $40.4 million Other Funds expenditure limitation results from the additional revenues discussed above.

In addition to rebalance adjustments, the Subcommittee adjustments include the addition of $35 million of additional hospital assessment revenue that remains from the assessment program that ended September 30, 2015. Of the total, $25 million will be used to replace General Fund in the 2015-17 budget, while the remaining $10 million Other Funds has been approved for one-time investments in rural hospital transformation and sustainability as outlined below. These recommendations were brought forward by a workgroup required by a Senate Bill 5507 (2015) budget note.

For investment in rural health provider workforce capacity, it is expected that at least $1.5 million Other Funds will be used to support the work of Oregon's Graduate Medical Education Consortium.

Investments in small and rural hospital transformation strategies include: establish transitional post-acute care programs (cost of $4 to $7 million over three years), establish virtual clinics in communities with acute primary care shortages (cost of up to $1.1 million), and provide education for rural providers on population health (cost of $100,000). Costs associated with each option available to rural hospitals will depend on the number of hospitals that pursue each option. Rural hospitals have the flexibility to select one or more options depending on local needs. The funding for hospital programs will be distributed through OHA, to the Oregon Association of Hospitals Research and Education Foundation, which will collaborate with OHA to identify related baseline and outcome data on each project and report that data to OHA as well as provide the funding to implement each of the projects available to rural hospitals.

The following budget note was approved by the Subcommittee.

Budget Note:
The Oregon Health Authority shall identify and track related outcomes on each project that is implemented as a result of the $10 million investment in rural hospital transformation and sustainability, shall provide regular updates to the Legislative Fiscal Office and the Department of Administrative Services Chief Financial Office, and shall report back to the Joint Committee on Ways and Means during the 2017 legislative session on the implementation and status of the projects, outcomes to date, costs to date, as well as recommended policies which will improve population health outcomes in rural Oregon.

The Subcommittee included $2 million General Fund for the Medicaid Primary Care Loan Repayment Program. This program was funded in the 2013-15 biennium, but not in the current biennium. The budget also includes $0.5 million General Fund for negotiated compensation cost changes for non-state employees. As discussed above, most of the special purpose appropriation of $10.7 million, which had been set aside for this purpose, was distributed to OHA and the Department of Human Services.

The Subcommittee included $900,000 of one-time General Fund for planning and start-up costs related to providing medical assistance for additional children in Oregon. The following budget note was approved.

Budget Note:
The Oregon Health Authority is directed to develop a plan and recommendations for extending medical assistance to children not eligible under ORS 414.231(3) including: eligibility criteria, coverage options, enrollment estimates, issues of equity and inclusion, integration with other programs, outreach, administrative and staffing changes, phasing options, and cost estimates. In developing the recommendations, the agency is expected to engage stakeholders and legislators, and utilize information on experiences in other states. The agency will report back to the appropriate committees during the 2017 legislative session on their plan and recommendations.

Oregon State Hospital

The rebalance plan approved by the Subcommittee for the Oregon State Hospital (OSH) includes $2.7 million General Fund to finish the implementation of the Avatar system, the electronic health record system at the hospital. Much of the Avatar system has been completed and adopted into the normal workflow processes. This includes the Clinician Work state, Lab Management, and Food and Nutrition Services.

However, the Medication Management and the Billing modules have not yet been fully implemented and adopted into the workflow processes. Implementation of the medication management module will allow the use of automated dispensing of medication, as well as electronic medication administration records. A recent Secretary of State audit noted the importance of finishing this work, both from an efficiency and patient safety perspective. The Billing module will assist in more accurate and timely reimbursement requests to Medicare, Medicaid, and third party insurance providers. The agency has contracted with a company to assist with the final adoption and implementation of these parts of the system.

The rebalance plan also includes the transfer of $10 million General Fund from OSH to Statewide Assessments and Enterprise-wide Costs (SAEC). This funding was put in the OSH budget to be used for cost allocation purposes once the agency had done a thorough review of cost allocation issues within OSH and agreed with CMS on a new cost allocation plan. Once cost allocation is actually implemented, the funding will need to be in SAEC.

Although the agency believed it was too early to bring forward as a formal request, there is risk to the Oregon State Hospital budget. The Aid and Assist population at the hospital continues to grow and may ultimately result in the need to open an additional ward. The agency is in the process of implementing several investments that are expected to ease the pressure from this population, and so at this point is not requesting any funding. OSH is also closely monitoring the use of overtime, particularly as it relates to staff use of the federal Family and Medical Leave Act, and may eventually request additional positions to deal with these issues.

Public Health

The Subcommittee approved an Other Funds expenditure limitation of $4.0 million and two permanent positions (1.00 FTE) for a youth marijuana-use prevention pilot project as required in House Bill 4014. The one-time funding for this program will be transferred from the Oregon Liquor Control Commission Account, to be repaid out of marijuana tax revenues. This evidence-based pilot project will serve as a basis for establishing a statewide program during the 2017-19 biennium. The distribution of marijuana taxes during the 2017-19 biennium may be adequate to fund the statewide program, but if not, the agency will need to request additional funding to operate an ongoing program.

The agency anticipates establishing a new fee for medical marijuana processors, and increasing the fee on growers, effective April 1, 2016. These fees are necessary to pay for the increased costs to the program with the changes that resulted during the 2015 session. The increased expenditure limitation was included in the agency's 2015-17 legislatively adopted budget.

The agency anticipates a fiscal impact from House Bill 4014 and Senate Bill 1511, which make changes to both the medical marijuana and recreational marijuana systems. In addition to the pilot project discussed above, House Bill 4014 requires the agency to issue receipts to medical marijuana registry applicants on the same day that they are received. This is expected to require additional staff. Senate Bill 1511 allows producers, processors, and distributors that currently are limited to medical marijuana only to choose to operate in both the medical and recreational markets. In that case, both the licensing revenue and the regulatory functions related to those entities will move to the Oregon Liquor Control Commission (OLCC). In the short run, this will create additional workload for program staff in Public Health, as paperwork is completed to allow the entities to shift. In the long run, OHA estimates up to a $5.6 million loss of revenue during the 2015-17 biennium, as producers, processors, and dispensaries opt to be licensed and registered by OLCC. While the agency would also experience some cost reductions as less regulatory work would be required, it is likely that the revenue reduction would occur sooner than the costs can be reduced. The overall effects cannot be estimated accurately at this time.

The agency expects to include the necessary adjustments to expenditure limitation, as well as adjustments to numbers and classifications of positions needed, in the rebalance they will submit during the fall of 2016. In their rebalance report, the agency will also report on the estimated revenue loss and its program impact. A number of on-going core public health programs are funded with fee revenue generated through the medical marijuana program. If revenues are inadequate to fund these programs, General Fund could be required to continue these programs, or the programs would need to be reduced or discontinued. These programs include state support for local public health departments, the Safe Drinking Water Program, Emergency Medical Services, and others.

One full-time position (0.38 FTE) was approved for the Prescription Drug Monitoring Program for workload associated with House Bill 4124.

Central and Shared Services/Statewide Assessments and Enterprise-Wide Costs

The rebalance plan approved by the Subcommittee for the administrative units of the agency includes $0.6 million General Fund for mass transit costs and treasury fees that were not included in the original budget. In the future, these need to be incorporated in the budget build process.

Debt service is also included within these budget units. The Oregon State Hospital Replacement Project is expected to close out with a surplus of $3.7 million in bond proceeds. This surplus will be used to pay down debt service and free up General Fund. Another $0.4 million Other Funds expenditure limitation has been identified by the Department of Administrative Services as available to pay debt service on these bonds, also freeing up General Fund.

Department of Human Services

The 2015-17 budget for the Department of Human Services (DHS) is built around nine budget structures and five appropriations. The budget structures reflect five direct program areas: Self Sufficiency (SS); Child Welfare (CW); Vocational Rehabilitation (VR); Aging and People with Disabilities (APD); Intellectual and Developmental Disabilities (IDD); and four program support functions: Program Design Services (PDS), Central Services (CS), Shared Services (Shared), and State Assessments and Enterprise-wide Costs (SAEC).

The majority of the DHS budget adjustments approved by the Subcommittee are driven by actions needed to rebalance the agency's budget. At the January 2016 meeting of the Interim Joint Committee on Ways and Means, the agency presented a rebalance report indicating a significant funding need – $71.7 million General Fund – to sustain programs for the remainder of the biennium. This projection incorporates a number of issues affecting the agency's budget, including caseload changes, increases in cost per case, and other program changes or issues arising since the 2015 legislative session.

The biggest drivers of the budget deficit are caseload costs in the APD and IDD programs, some of which are compounded by collective bargaining actions and federal regulations. While these issues were identified as budget risks during the 2015 session and handled either directly in the budget or through special purpose appropriations, some costs were not adequately estimated. In addition to costs, the DHS rebalance calculation does factor in caseload savings in Temporary Assistance for Needy Families (TANF) and from federal match rate changes. The approved rebalance plan addresses part of the budget gap by directly adding $37.4 million General Fund to the budget; however, this leaves about $34.9 million General Fund associated with APD and IDD caseload costs unfunded (as of the current projection; the unfunded amount may change as expenditures are recorded and projections evolve).

The special purpose appropriation of $40 million that was established during the 2015 legislative session for DHS or OHA has been left untouched and continues to be available for the Emergency Board to allocate to help cover caseload costs or other budget challenges that the agencies are unable to mitigate. However, if demand ends up being greater than the amount of funding set aside, other legislative action may be required early in the 2017 session. DHS will continue to closely monitor caseload counts and costs in all programs, while continuing to develop long term solutions to ensure budget sustainability.

Regarding sustainability, the budget report for House Bill 5026 (2015), contained a budget note directing the agency to report, during the 2016 legislative session, on ways to ensure program sustainability specifically for the APD and IDD programs. This direction was in response to concerns about budget growth and increases in both caseload volume and costs. The agency engaged an external consultant to support the development of independent and unbiased options for program sustainability. The final report, produced by the Lewin Group, was received on February 10, 2016, and identifies potential strategies for "bending the cost curve" in these programs. Suggestions primarily revolve around changing eligibility, modifying services, and increasing participant cost-share. Input from stakeholders was included in the report; while they acknowledge that projected program costs are unsustainable, there are varying perspectives on how best to deal with costs.

Legislative members expressed frustration with the report, as it had a limited amount of modeling, was unable to capture all potential budget drivers, and did not result in a list of succinct options for potential action. Both the Lewin Group and DHS indicated this was primarily due to time and data constraints. A group of legislators, primarily from the policy and budget committees overseeing human services issues, is committed to working with the agency and stakeholders to develop policy and program change options discrete enough to be fully vetted and priced for potential budget action in the 2017 legislative session. DHS has also identified some areas where it can start to make some changes, mostly around best practices for assessing client needs and validating that the most appropriate services/service levels are being authorized. To formalize these efforts, the Subcommittee adopted the following budget note:

Budget Note:

1) The Department of Human Services is directed to take steps to provide policy and budget options for decision making that will be required during the 2017 legislative session to ensure future sustainability of the APD and IDD programs. Steps include further refinement, analysis, and pricing of viable options or ideas brought forth by the agency, stakeholders, and other interested parties; the focus should be on ways to control caseload growth and utilization. The agency will reach out to legislators, stakeholders, and partners to assist in this effort. In developing sustainability proposals, the Department shall prioritize options that minimize impacts on consumers and providers. The Department will also formally report, at a minimum, to the Emergency Board during Legislative Days in May and December 2016 on progress made under both parts of this budget note. The agency may also be requested to report to interim legislative policy committees on human services.

2) In addition to the work described above, the Department is also directed to take immediate actions that may help contain costs without changing the current service system structure and that do not require statutory changes. The agency's action plan includes:
   - Review and correct, if needed, the relationship between assessment tools and program eligibility criteria;
   - Take action to more efficiently align service authorization with people's needs, also consider appropriate limits;

- Work to limit use of overtime in service plans; but the agency should take into account workforce shortage areas, the needs of consumers, and changes to current consumer provider relationships;
- Continue discussions with CMS to prevent the conversion of natural support to paid support, with consideration for parental responsibility; and
- Further restrict the live-in program to prohibit live-in service plans when the individual lives in their family's home or the family lives with the individual and is served by that relative (they would still be served in the hourly program).

Overall, the adjustments made in Senate Bill 5701 increase agency's budget by just under $350.0 million total funds; comprised of $36,651,673 General Fund, $27,557,059 Other Funds expenditure limitation, and $285,760,479 Federal Funds expenditure limitation. The associated staffing changes result in a net increase of 16 positions (7.23 FTE). These numbers do not include budget changes related to statewide employee compensation, which total $27.5 million General Fund ($60.6 million total funds), and are also included as a part of Senate Bill 5701.

In addition to caseload cost underfunding and caseload forecast/cost volatility, there are other budget risks. These include costs associated with the approved settlement agreement for the *Lane v. Brown* lawsuit (reduce number of clients in sheltered workshops) and other legal expenses; federal changes to funding streams, program requirements, and possible sequestration; and impacts of economic changes, such as a recession.

A more detailed description of each program area's budget adjustments follows. For context regarding caseload changes, the 2015-17 legislatively adopted budget was based on the spring 2015 caseload forecast; the rebalance adjustments in Senate Bill 5701 factor in caseload and cost changes tied to the fall 2015 forecast, published in January 2016.

Self Sufficiency

The budget adjustments approved by the Subcommittee for the Self Sufficiency (SS) program reflect a decrease of $36.7.million General Fund (and total funds) and 1 position (no FTE change).

The fall 2015 forecast projects the 2015-17 overall Supplemental Nutrition Assistance Program (SNAP) caseload to be 5.3% lower than earlier estimates. Embedded in the net decrease is a decrease in the number of SS households receiving SNAP, while the number of Aging and People with Disabilities households receiving SNAP continues to grow. Caseloads in the TANF cash assistance programs are down 11.6% from the spring numbers, at a biennial average of 24,787 families. Overall caseload savings of $37.0 million General Fund are included in the agency's rebalance calculation and used to offset costs in other programs.

While the 2015-17 budget included significant investments in, and changes to, the Employment Related Day Care (ERDC) program, the agency estimates an additional $709,327 General Fund is needed to fully cover costs of collective bargaining for day care providers. This amount includes $600,000 for AFSCME child care providers that was not part of the agency's original rebalance request. The costs are covered with an allocation from the $10.7 million General Fund special purpose appropriation for collective bargaining costs for workers who are not state employees.

Technical adjustments and transfers account for a decrease of $0.5 million total funds for this program, most of which aligns the budget between SS and support functions. This action is consistent with past budgeting practices which have made these budget changes as part of the first rebalance after the budget was approved; similar adjustments are approved in other programs. Two part-time positions are also combined into one full-time position to better meet program needs.

The Subcommittee approved $130,000 General Fund, on a one-time basis, for distribution to the Oregon Food Bank. Through purchase of a refrigerated truck, the funding will support expansion of the Fresh Alliance initiative. This food recovery program picks up donations of perishable food (nearing end of shelf life) from grocery stores and then makes that food available to hunger-relief agencies.

Child Welfare

For Child Welfare (CW), the Subcommittee approved a decrease of $0.5 million General Fund, an increase of $0.3 million Other Funds expenditure limitation, an increase of $1.8 million Federal Funds expenditure limitation, and a decrease of 1 position (no FTE change).

Forecasts for individual caseloads within CW have fluctuated slightly between the spring and fall forecasts, with associated budget changes primarily due to an increase in cost per case. A net increase of $1.9 million General Fund and $4.4 million total funds is identified as being needed to fund caseloads, most of which is attributed to the Well Being program. The rebalance does include savings from a change in the Federal Medical Assistance Percentage (FMAP), decreasing the need for General Fund. Based on the latest federal estimates, the 2015-17 biennial average FMAP rate will increase from 64.21% to 64.37%, which reduces the state contribution and draws down additional federal dollars. This change will also affect other agency programs.

The agency's rebalance proposal included the establishment of a budget mechanism ($19.5 million Other Funds expenditure limitation) to fully convert the General Fund budget for the Supporting, Preserving and Reunifying Families (SPRF) program into Other Funds. To avoid overstating the overall budget for this program, the approved rebalance plan does not include this adjustment. If, closer to the end of the 2015-17 biennium, DHS estimates it will underspend its General Fund budget for SPRF, the agency can request the legislature to approve paying those excess dollars into the SPRF fund (converted into Other Funds).

Technical adjustments and transfers are approved for this program, which generally align the budget between CW and support functions. A position action is included to combine two part-time positions into one full-time position to better meet program needs.

Vocational Rehabilitation

The budget approved by the Subcommittee for Vocational Rehabilitation (VR) reflects increases of $3.3 million General Fund, $8.5 million Federal Funds expenditure limitation, and 8 positions (9.89 FTE).

The fall 2015 forecast projects the 2015-17 VR caseload to be about 1% lower than the spring estimate. Any potential savings associated with fewer clients is masked by higher than projected costs per case, which have grown by 16.3% from the spring 2015 forecast. Higher costs continue to be driven by an increase in the number of clients with cognitive and psychosocial disabilities who have complex needs that are more challenging to meet.

To maintain the program and cover these costs without activating the Order of Selection (priority wait list), the program estimates needing about $7.5 million General Fund, since base federal dollars are capped. However, the rebalance plan uses $8.5 million in one-time federal reallotment dollars to cover these costs for the 2015-17 biennium; these resources would need to be backfilled with General Fund in the 2017-19 budget to sustain program services. Another $1.0 million of the one-time monies would cover costs associated with implementation of the federal Workforce Innovation and Opportunities Act (WIOA).

Technical adjustments and transfers account for an increase of $3.3 million total funds and 11 positions (9.92 FTE); the dollars and the positions are associated with moving work tied to the Governor's Executive Order 15-01 and the Employment First policy package from Intellectual and Developmental Disabilities to VR. This position increase is partially offset by other actions converting part-time positions to full-time.

Aging and People with Disabilities

For the Aging and People with Disabilities (APD) program, the Subcommittee approved budget increases of $33.5 million General Fund, $17.2 million Other Funds expenditure limitation, and $119.3 million Federal Funds expenditure limitation; no position changes were needed. The increases cover all but about $8.7 million General Fund (plus corresponding Federal Funds expenditure limitation) of the agency's current projected budget shortfall associated with caseload costs. As noted previously, it is expected that most of these costs can be addressed via an allocation from the special purpose appropriation to the Emergency Board.

Caseloads in long-term care facilities are slightly above the level funded in the legislatively adopted budget. In-home and community-based facilities' caseloads are essentially flat, while nursing facilities' caseloads are 3.2% higher. Since nursing care is more expensive, that increase is driving a need for $7.0 million General Fund and $23.0 million total funds. A portion of these costs are offset by net savings in nursing facility rates of $1.8 million General Fund ($6.0 million total funds). Rates are anticipated to be lower in the second year of the biennium based on projected bed reduction targets; rates were pegged to those targets under House Bill 2216 (2013).

A key budget driver related to APD caseloads are costs per case associated with in-home care. Labor agreements and actions required by federal regulations are increasing hourly costs, while higher acuity and need levels are influencing service levels (hours per client). For some program services, cost per case has grown by as much as 15% over the spring forecast estimate. The approved rebalance plan covers $13.8 General Fund for overtime pay for home care workers that is being driven by federal labor regulations. Due to wage increases for these same workers, $3,351,396 General Fund is added and is supported by an allocation from the $10.7 million General Fund special purpose appropriation for compensation changes driven by collective bargaining for workers who are not state employees. In the approved rebalance plan, savings in community-based care are used to offset some of the in-home need.

Collective bargaining (rate increases) for adult foster care is behind an increase of $1,241,568 General Fund ($4.2 million total funds); this increase is also covered by an allocation from the special purpose appropriation for non-state worker collective bargaining. After allocations made in both the DHS and OHA budgets as part of Senate Bill 5701, there is $700,147 remaining in that special purpose appropriation. It is anticipated that DHS and OHA will request this funding once outstanding bargaining issues are resolved; actual costs may vary based on outcomes.

APD's rebalance plan also includes $4.0 million General Fund in savings due to the FMAP change noted previously, and another $5.0 million General Fund savings tied to accessing more federal dollars for newly eligible clients.

To meet federal program requirements, the agency needs $16.6 million Other Funds expenditure limitation for waivered case management services. The approved limitation will help separately track program expenditures and receive the allowed higher match rate.

An expenditure limitation of $7.0 million Federal Funds is included in the plan to reflect expenditures allowed under OHA's Designated State Health Program (DSHP) waiver associated with Oregon Project Independence.

Technical adjustments and transfers account for a net decrease of $2.3 million total funds.

Intellectual and Developmental Disabilities

The rebalance changes approved by the Subcommittee for the Intellectual and Developmental Disabilities (IDD) program are increases of $33.2 million General Fund and $112.3 million Federal Funds expenditure limitation; positions were reduced by 11 (9.92 FTE). The increases cover all but about $26.2 million General Fund (plus corresponding Federal Funds expenditure limitation) of the agency's current projected budget shortfall associated with caseload costs. As noted previously, it is expected that most of these costs can be addressed via an allocation from the special purpose appropriation to the Emergency Board.

Both caseloads and cost per case in IDD programs are expected to be higher than the previous forecast, driving an overall increase of $64.6 million General Fund ($210.3 million total funds). Caseload counts, particularly for children, are well over the spring 2015 forecast. This continues to be directly related to the K Plan, as under that state plan option services must be provided to all eligible applicants. Costs per case also continue to grow as they are driven by assessed client needs and no longer subject to any monetary caps.

The approved rebalance plan includes $3.0 million General Fund to restore a reduction action taken during 2015-17 budget development. This amount was offered up by the agency as a reduction during session, but was attributed to the wrong program; if left in place the cut eliminates staff supporting children's programs. Participation rate changes for brokerage case management are driving an increase of $2.1 million General Fund; the Department has a plan to improve participation rates going forward through provider training.

Labor agreements and federal rule changes also drive costs for IDD. Collective bargaining (rate increases) for adult foster care drives an increase of $2,066,520 General Fund ($7.0 million total funds). This change is covered by an allocation from the special purpose appropriation for non-state worker collective bargaining. Another allocation from the same source of $2,133,480 General Fund ($7.0 million total funds) is also approved to pay bargained wage increases for personal support workers. To address overtime rules also affecting personal support workers, $3.2 million General Fund is added; this is part of a $17 million General Fund need (APD and IDD combined) for this issue identified during the 2015 legislative session.

Some savings are available to help partially offset costs. In some parts of the program, Medicaid participation rates have improved and are projected to reduce General Fund spending by $5.6 million. The change in the FMAP rate is anticipated to save $4.6 million General Fund.

Technical adjustments and transfers reduce the IDD budget by $4.6 million General Fund ($6.2 million total funds) and 11 positions (9.92 FTE), most of which is moving the VR portion of the additional Employment First resources approved for 2015-17 from IDD to VR.

Program Design Services

In Program Design Services (PDS), the Subcommittee approved a decrease of $0.2 million General Fund, an increase of $7.6 million Other Funds expenditure limitation, an increase of $40.9 million Federal Funds expenditure limitation, and an increase of 32 positions (13.70 FTE). These adjustments include some small technical adjustments, but the changes mostly consist of budget increases needed to cover the next phase of the agency's Integrated Eligibility (IE) information technology project.

In House Bill 5026 (2015), DHS received $750,000 General Fund ($7.5 million total funds) for planning to improve eligibility determination systems for non-MAGI (Modified Adjusted Gross Income) Medicaid programs. These programs primarily serve clients in the APD and IDD programs. However, after planning work and a changing information technology landscape due to implementation of OHA's OregonONEligbility (ONE) system, the project approved by the Subcommittee will enhance ONE to support eligibility determinations for the non-MAGI Medicaid programs, plus the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and Employment Related Day Care (ERDC) programs.

The additional project funding in Senate Bill 5701 is $47.9 million total funds. When coupled with the previously authorized planning money, the overall 2015-17 project budget represents about 43% of the overall estimated project cost of $130 million total funds. Based on current federal match estimates, about 85% of project costs will be covered by federal dollars. In House Bill 5202, the Joint Ways and Means Subcommittee on Capital Construction approved $7.5 million in proceeds from Article XI-Q Bonds to cover the state share of the project for the current biennium. DHS estimates that the project will take 33 months to execute, with completion targeted for the end of 2018. The 2017-19 state share of the project is estimated at about $15 million and includes debt service on the 2015-17 bonds. The staffing component of the project is 35 limited duration positions (15.83 FTE), primarily consisting of project managers and operations/policy analysts. These resources would supplement permanent employees (information technology, fiscal, policy, management) that are located in both DHS and OHA; some of these resources had been previously approved for work on other system improvement initiatives and the ONE project.

Both the Joint Committee on Ways and Means Subcommittee on Human Services and the Joint Legislative Committee on Information Management and Technology (JLCIMT) reviewed the project. The JLCIMT recommended incremental, conditional approval of the request and set out several action items, in its recommendation to the Joint Committee on Ways and Means, which were adopted. The Subcommittee approved the project with the understanding that the funding will be unscheduled until the Legislative Fiscal Office and the Chief Financial Office of the Department of Administrative Services approve rescheduling; agency compliance with the JLCIMT recommendations will be key to making expenditure limitation available. Depending on project progress and timing, the Department may be asked to report during the interim to the Emergency Board and/or JLCIMT.

Central Services

The budget adjustments, associated with technical change and transfers, included in Senate Bill 5701 for Central Services, are net decreases of $0.3 million total funds and one position (1.00 FTE).

Shared Services

The Subcommittee approved a net decrease of $0.8 Other Funds expenditure limitation and 10 positions (5.44 FTE) for Shared Services. Included in this adjustment is the transfer of 11 positions (7.37 FTE) from the Provider Audit Unit within the Office of Payment Accuracy and Recovery

into OHA Central Services. This change is consistent with guidance from the federal Centers for Medicare and Medicaid Services regarding this unit's responsibility for auditing Medicaid providers.

Statewide Assessments and Enterprise-wide Costs

The budget adjustments approved by the Subcommittee include technical adjustments and transfers accounting for an increase of $5.6 million General Fund ($9.1 million total funds), primarily to align the assessment budget with 2015-17 policy package changes in program budget structures. There is also an adjustment to align with positions being moved to OHA from DHS Shared Services.

The approved rebalance plan includes $118,318 General Fund ($277,566 total funds) to cover Treasury fees. Due to an oversight during 2015-17 budget development, this line item, which is driven by the cost of banking services, was not adequately funded in the base budget. Also accounted for is an adjustment to capture and spend lease revenue, which reduces the need for both General and Federal Funds resources. To match up with the APD budget, $2.5 million Other Funds expenditure limitation is added to support the budget mechanism for recording waivered case management expenditures.

The agency's 2015-17 budget includes $839,543 General Fund for debt service associated with the Central Abuse Management (formerly known as the Statewide Adult Abuse Data and Report-Writing System) and assumes a bond sale early in the biennium. Current project timing indicates the sale will not need to occur until spring 2017. Based on that timeframe, the debt service is eliminated because it is not needed; this savings amount is not included as a resource within the DHS rebalance plan.

JUDICIAL BRANCH

Commission on Judicial Fitness and Disability

The Subcommittee increased the General Fund appropriation for extraordinary expenses by $172,000, equivalent to a 74.8% increase over the level of General Fund in the Commission's 2015-17 legislatively adopted budget. The funds were appropriated to pay the Commission's costs incurred from the investigation and prosecution of two charges of judicial misconduct. The action increases the General Fund appropriation for extraordinary expenses to $189,753. The revised funding level covers the costs-to-date identified by the Commission, and provides an additional amount of approximately $20,000 for projected Commission costs associated with the Supreme Court review of the cases. The agency will need to request additional funding later in the biennium, if the costs of completing the two current cases exceed projection, or if the Commission approves any additional cases for formal investigation. If the full appropriation is not needed, any remaining funds will be available to cover extraordinary expenses in the 2017-19 biennium. The General Fund increase was approved on a one-time basis and will be phased out in the development of the agency's 2017-19 budget.

Judicial Department

The Subcommittee approved increases in total Judicial Department expenditures of $17,454,547. The expenditure changes include a General Fund increase of $8,389,259. Budget adjustments include employee compensation adjustments plus the specific items identified below.

The Subcommittee increased the General Fund appropriation for judicial compensation by $630,000 for the 2015-17 biennium cost of providing a $5,000 per year salary increase to all statutory judges, beginning on January 1, 2017. The salary increase is enacted by Senate Bill 1597, the 2016 session program change bill. The fiscal impact of the salary increase will increase to $2,520,000 General Fund beginning with the 2017-19 biennium, when it will be in effect for the full biennium.

A $200,000 General Fund increase was approved for the Oregon State Bar Legal Assistance Program (Legal Aid) for legal assistance in housing-related issues. As is the practice with unrestricted General Fund appropriations for Legal Aid, this supplemental funding is approved on a one-time basis and will be phased out in the development of the 2017-19 budget. The General Fund appropriation increases combined total 2015-17 biennium state support for Legal Aid, from both Other Funds (court filing fees) and General Fund sources, to $12,700,000.

The Subcommittee increased the Other Funds expenditure limitation for the State Court Technology Fund (SCTF) by $5,330,000 for costs of maintaining and supporting state court electronic systems and providing electronic service and filing services. The expenditure limitation increase largely reflects a higher rate of electronic filing of court documents than was anticipated when the Chief Justice's recommended budget was developed. The Department uses SCTF moneys to pay electronic filing charges and does not charge participating parties who file the documents. The SCTF is projected, following this authorization and the mid-biennium transfer of legacy technology fee revenues to the SCTF as required by Senate Bill 1597, to have a 2015-17 biennium ending balance exceeding $860,000. SCTF resources are not, however, projected to cover costs in subsequent biennia without action to either increase SCTF revenues or reduce ongoing operating costs.

A $2,800,000 Other Funds expenditure limitation increase was approved for the planning and design of a new Lane County Courthouse facility through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF). This expenditure limitation amount allows for expenditures of up to $1.4 million of Article XI-Q bond proceeds and of up to $1.4 million of required county matching funds for the Lane County Courthouse project. Project bonds are authorized in House Bill 5202. The approved bond authority is in addition to the bond proceeds that were previously authorized for the 2015-17 biennium: $17.4 million for the Multnomah County Central Courthouse project, $2.5 million for the Jefferson County Courthouse project, and $7,875,000 for the Tillamook County Courthouse project. Debt service costs for the Article XI-Q bonds authorized for the Lane County Courthouse project are projected to total approximately $233,000 General Fund per biennium, beginning in the 2017-19 biennium. Because the bonds will not be issued until the spring of 2017, there will not be debt service payments due in the current biennium.

The approval of Article XI-Q bonds for planning and design of the Lane County Courthouse does not create or imply any commitment to provide state funds for the construction of the facility. The Subcommittee also increased the Judicial Department operations Other Funds expenditure limitation by $45,000 for the cost of issuance of Article XI-Q bonds for planning and design of the Lane County Courthouse facility.

The Subcommittee approved the following budget note concerning courthouse funding through the Oregon Courthouse Capital Construction and Improvement Fund:

Budget Note:
The Chief Justice or his designee is requested to present a report to the Emergency Board, no later than December 2016, with a priority ranking and the projected costs of courthouse capital construction projects for which he may, within the next twelve years, request state funding support from the Oregon Courthouse Capital Construction and Improvement Fund. The report shall include recommendations for stabilizing biennial funding request amounts over the ten-year period beginning with the 2019-21 biennium.

Public Defense Services Commission
The Subcommittee increased the General Fund appropriation for the Contract and Business Services Division by $18,834. The appropriation funds payment of a Secretary of State service charge that was omitted from the agency budget in error.

LEGISLATIVE BRANCH

The Subcommittee approved a net-zero General Fund rebalance. The adjustments include reductions to agency budgets to account for higher than anticipated reversions from the 2013-15 biennium, a $180,000 increase for chamber improvements, and an increase of $6.7 million in Legislative Administration for facilities projects. Unused bond proceeds of $2.4 million are used to pay debt service in lieu of General Fund. The facilities projects will be the beginning of a $50 million Capitol project that will make improvements to the mechanical, electrical, and plumbing systems; address security and life safety issues; and increase accessibility for people with disabilities. It is expected to take three years for all of the improvements to be completed. House Bill 5202 includes $30 million in Article XI-Q bonds to continue the project into the 2017-19 biennium. The expenditure limitation for those bond proceeds are included in House Bill 5203, which is the bill for all capital construction limitations. The Subcommittee approved an Other Funds expenditure limitation of $460,000 for the cost of issuance for the bonds. There is no debt service in the current biennium.

The Subcommittee also approved two new Other Funds expenditure limitations related to the Oregon Capitol Foundation. The Foundation is now a separate entity from the Legislative Administration Committee. The limitations include $300,000 for the History Gateway and $25,000 for expenses related to operations for the Foundation.

NATURAL RESOURCES

Department of Agriculture
The Subcommittee established a Federal Funds expenditure limitation of $175,000 in the Administrative and Support Services program area to accommodate the awarding of a federal grant to be used for wolf depredation compensation claims, and for nonlethal preventative techniques.

The Subcommittee also increased Federal Funds expenditure limitation by $1,700,000 and made a one-time $539,338 General Fund appropriation as state match to pay for eradication efforts related to the Asian Gypsy Moth, a non-native invasive species, which was found in northwest Portland. The majority of the eradication project would occur during May and June of this year. On January 14, 2016, the U.S. Department of

Agriculture (USDA) notified the Department that $1.7 million in federal funding would be made available for the eradication project. In the past, USDA has provided only 50% of eradication funding.

The Subcommittee also acknowledged that the Department anticipates increasing the wholesale seed dealer license from $500 to $750 in May 2016, and increasing the veterinary product registration fee from $75 to $100 in June 2016. The Other Funds revenues from these increases will be used, in part, to fund program compensation increases.

Columbia River Gorge Commission

The Subcommittee increased the General Fund appropriation made to the Columbia River Gorge Commission by $11,308 to match the amount provided to the Commission by the State of Washington for the 2015-17 biennium for operational costs. Included in the $11,308 increase is $6,000 for costs related to a once every five year audit; this amount is considered to be one-time and is not to be included in the base budget for 2017-19 budget development. The Subcommittee also eliminated the Commission's $5,000 Other Funds expenditure limitation provided in the adopted Oregon budget since any non-General Fund revenues received by the Commission are expended through the Washington budget.

Department of Environmental Quality

The Subcommittee approved a one-time $100,000 General Fund appropriation for sampling, testing, and monitoring Harmful Algae Blooms. Of the total, $30,000 will be used to purchase testing equipment so that samples do not need to be sent out of state for processing.

The Subcommittee also approved $230,000 General Fund, on a one-time basis, to provide information for the 2017 legislative session on how a market-based carbon reduction system would work in Oregon. The money would be used to hire a full-time limited duration Operations and Policy Analyst 4 position (0.58 FTE). In addition, $50,000 is to cover costs for an economic consultant to assist with research data and analysis. The DEQ work is to include:

(1) Identify the type, scope, and design of the greenhouse gas emissions cap necessary to link with other jurisdictions and meet the state's greenhouse gas emissions reduction goals.

(2) Assess how a market-based program would interact with existing programs, such as the Renewable Portfolio Standard, the Clean Power Plan, and the Clean Fuels program, and achieve the state's greenhouse gas emissions reduction goals.

(3) Study and evaluate how existing market-based programs in other jurisdictions control leakage and how those methods might be adapted to align with Oregon's economy and business sectors.

(4) Study and evaluate how existing market-based programs address potential impacts and benefits to disadvantaged populations and rural communities and how those methods might be adopted to Oregon.

The Subcommittee approved a $2,500,000 General Fund appropriation to expand the Department's current Oregon Air Toxics Program. This will allow the immediate focus of increased air toxics monitoring efforts on cadmium, arsenic, and chromium hotspots in Portland, as well as, expand air toxics monitoring across the state. In addition, the increased funding will allow DEQ to develop a risk-based approach to air permitting for industrial sources through rulemaking. Over time this will allow DEQ to modify existing air permits to be risk-based. The air toxics monitoring funded through this appropriation uses moss collection and analysis to map pollution levels in Portland communities and develop maps of hot spots. This funding will allow the Department to purchase and set up two additional full air toxics monitoring stations that can be directed at areas with high levels of air toxics that are identified. A Natural Resources Specialist 3 position, three Natural Resources Specialist 2 positions, a

Chemist 2 position, and a Chemist 3 position are added as permanent positions for the monitoring and analysis work. DEQ will also use the funding to develop, through rulemaking, an Oregon specific air toxics program that ensures industrial hot spots are sufficiently controlled. During this process, discussions with local governments about their potential roles and involvement, either formally or informally, may occur. To work on this part of the program, six permanent positions were added (Principal Executive Manager E, Program Analyst 3, Natural Resources Specialist 4, Natural Resources Specialist 3, Operations and Policy Analyst 1, and Public Affairs Specialist 2). In all, 12 permanent positions (7.00 FTE) were added, with total Personal Services costs of $1,266,789, Services and Supplies costs, including Professional Services, of $883,211 and $350,000 in Capital Outlay for monitoring equipment. This program is estimated to have a 2017-19 roll-up cost of $3,626,239 General Fund.

Department of Fish and Wildlife

The Subcommittee approved a one-time increase of $180,000 Other Funds expenditure limitation to continue two limited-duration Natural Resource Specialist 2 positions authorized for one year in Senate Bill 5544 (2015). These two positions work with landowners to improve and protect sage grouse habitat.

Department of Forestry

The Subcommittee approved an increase of $23,115,122 in the General Fund appropriation made to the Department of Forestry, Fire Protection Division for the payment of emergency firefighting costs associated with the 2015 forest fire season. This amount is dedicated to the following specific uses:

- Unbudgeted emergency fire costs ($19,558,783)
- Fire protection district deductibles ($677,886)
- Training provided to Oregon National Guard troops ($500,000)
- Oregon State Treasury loan interest ($323,630)
- Severity resources ($2,054,823)

The portion of the General Fund appropriation to the Department of Forestry included above for severity resources is offset by a reduction of the same amount in the special purpose appropriation that had been established for this purpose. In addition, Other Funds expenditure limitation is increased by $56,334,408, which includes $55,172,387 for unbudgeted emergency fire costs and $1,162,021 for fire protection district deductibles.

The Subcommittee approved a decrease in the General Fund appropriation of $238,581 and a decrease in the Other Funds expenditure limitation of $726,392 made to the Oregon Department of Forestry for the payment of debt service. These amounts were originally included in the agency's budget for the payment of debt service obligations on bonds that were anticipated to be issued at the end of the 2013-15 biennium, but were not. This is a technical adjustment to remove the excess General Fund and Other Funds expenditure limitation from the agency's budget. An increase of $45,000 Other Funds expenditure limitation was approved for the payment of bond issuance costs related to Article XI-Q General Obligation bonds to replace an equipment warehouse for the East Lane Fire Protection District.

The Subcommittee approved a General Fund appropriation of $704,286 and an increase in the Other Funds limitation of $813,594 for the implementation of a procurement and payment system replacement. The new system is intended to be an end-to-end solution for the agency, replacing its current ad-hoc system of manual and semi-automated information systems and processes. The funding includes the establishment of

four, 15-month, limited-duration positions (Project Manager 3, Information Systems Specialist 6, Accountant 1, and Procurement and Contract Specialist 3). The Subcommittee approved the project with the understanding that the funding will be unscheduled until the Legislative Fiscal Office (LFO) and the Chief Financial Office of the Department of Administrative Services approve rescheduling and that the agency comply with recommendations made by the Joint Legislative Committee on Information Management Technology (JLCIMT).

Recommendations include direction that the agency proceeds through the standard Stage Gate 3 process, including updated business case and other foundational documents. The agency will ensure that the independent quality management services contractor conducts an updated risk assessment and perform quality control reviews on the documents noted above. The agency will report back to JLCIMT or Emergency Board on project status in September 2016.

Department of Land Conservation and Development

The Subcommittee approved an increase in the Other Funds expenditure limitation of $216,000 to allow the agency to expend sub-grant funding received from the Oregon Office of Emergency Management made available through the Federal Emergency Management Agency. These funds will be used to aid in the development of local pre-disaster mitigation plans of local governments, including the cities of Albany, Medford, and Beaverton, Tillamook County, and cities within Tillamook County. A portion of this amount will be used to establish a limited duration Planner 2 position for 16 months (0.67 FTE).

Department of State Lands

In the fall of 2015, sump pumps and the associated drainage pipe failed at the Department of State Lands' headquarters building in Salem. The Department made emergency, stop-gap repairs. The Subcommittee approved a one-time $85,919 increase to the Capital Improvement Other Funds expenditure limitation for the repairs to date. Additional permanent repairs will be needed next summer; the Department will seek another expenditure limitation increase at an Emergency Board meeting.

The Department was awarded a U.S. Environmental Protection Agency grant for Wetland Program Development in the amount of $347,502. During the 2015 legislative session, $133,000 in one-time Federal Funds expenditure limitation was approved and unscheduled for this grant, pending retroactive approval to apply for the grant. This amount was intended to provide sufficient expenditure limitation for work through March, 2016. The Subcommittee approved the additional $214,502 in one-time Federal Funds expenditure limitation to enable the Department to complete the work.

A reduction in Attorney General charges to reflect reduced rates in the legislatively adopted budget was inadvertently made to the Capital Improvement limitation and should have been made to the Common School Fund limitation. Other Funds expenditure limitation is decreased by $176,890 for the Common School Fund and an increase of the same amount is made to Capital Improvements.

Water Resources Department

The Subcommittee approved an increase in General Fund of $705,288 to facilitate a groundwater study for the greater Harney Valley in coordination with the U.S. Geological Survey. The funding will support the establishment of a permanent Natural Resource Specialist position ($130,288), one-time funding of $400,000 for the drilling and construction of ten observation wells for data collection, and one-time funding of $175,000 for the cost-sharing provisions of the groundwater study.

Oregon Watershed Enhancement Board

The Subcommittee increased the Measure 76 Lottery Funds expenditure limitation for operations by $40,123 to pay the costs of reclassifying the Administrative Manager position from an Administrative Specialist 2 to a Principal Executive Manager A and reclassifying the Capacity Coordinator from an Operations Policy Analyst 3 to an Operations Policy Analyst 4. The reclassifications are due to increased duties that resulted from an agency reorganization. These reclassifications were reviewed and supported by Department of Administrative Services Human Resources. In addition, Measure 76 Lottery Funds expenditure limitation was increased by $17,329 to correct an error that omitted capital mall security assessments in the legislatively adopted budget for 2015-17.

PUBLIC SAFETY

Department of Corrections

The October, 2015 male prison population forecast was as much as 200 beds higher than the April 2015 forecast, which was the basis for the 2015-17 budget. In response to the higher forecast, the Subcommittee approved $2,558,694 General Fund and 6 new correctional officer positions (4.46 FTE) to shift the 787 Deer Ridge Correctional Institution minimum security inmates to the medium security facility, which will be operated as minimum housing. Of this amount, $1,821,701 is a one-time expense. As the additional recently-forecasted inmates enter the system, there will be other housing units within the facility available to accommodate them. The additional costs for 200 more beds for the rest of the biennium is about $6.9 million.

A special purpose appropriation to the Emergency Board in the amount of $3 million can fund part of the remaining need. There will be two more forecasts before the end of the biennium, April and October 2016. Whatever unfunded amount remains can be considered as part of the Department's agency-wide budget rebalance that typically occurs during the long legislative session as part of the current biennium final statewide budget reconciliation.

In response to an investigation of housing and treatment conditions for seriously mentally ill inmates by the federal protection and advocacy entity, Disability Rights Oregon, the Department requested $8.2 million General Fund for architectural and staffing changes. The Subcommittee approved $3,139,557 General Fund for construction and staffing that will provide the identified inmates more out-of-cell time and increased mental health therapy and counseling. The direct appropriation includes $1,031,676 for permanent staff, including 4 registered nurses and a project manager (3.33 FTE); reclassification of a corporal to a sergeant; and associated services and supplies. The remaining $2,107,881 General Fund is for one-time construction expenses for a modular building for treatment and office space on the Oregon State Penitentiary grounds and for changes inside the mental health unit of the penitentiary.

In addition, a special purpose appropriation to the Emergency Board in the amount of $2 million will be available for the Department to request as they need additional staff. Any unfunded balance can be considered as part of the Department's agency-wide budget rebalance that typically occurs during the long legislative session as part of the current biennium final statewide budget reconciliation.

The Subcommittee approved redirecting unused Junction City Correctional Institution bond funding and unneeded cost of issuance funds for various Department of Corrections bond sales to Other Funds debt service. The total Other Funds limitation is $2,094,636.

Pilot project General Fund that was intended to be one-time is phased out from the Offender Management and Rehabilitation unit within the Department. The reduction is $1,009,135.

Criminal Justice Commission

The Criminal Justice Commission was awarded $370,000 in one-time grant funding from the U.S. Department of Justice, Office of Justice Programs and Bureau of Justice Assistance for technical assistance financing in support of Oregon's Justice Reinvestment implementation. The funds were made available to Oregon by a pass-through agreement with the Vera Institute of Justice, a private nonprofit research center for justice policy and practice. The funding was included in the agency's 2015-17 Federal Funds expenditure limitation, but because the Vera Institute is not a federal agency, the funding should have been included as Other Funds expenditure limitation. This technical adjustment increases Other Funds and decreases Federal Funds expenditure limitations by $370,000.

Oregon Department of Justice

The Subcommittee approved an increase of $254,493 Other Funds expenditure limitation for the Department of Justice (DOJ) Criminal Justice Division and the authorization of two limited duration positions (1.08 FTE) for the Fusion Center. Funding for the positions would come from two separate federal grants received by the Oregon Military Department Office of Emergency Management (State Homeland Security Program for $121,334 and the Urban Area Security Initiative for $133,159). The grants are one-time in nature and require no state matching funds.

The Subcommittee approved an increase of $129,405 Other Funds expenditure limitation for the DOJ Criminal Justice Division and the authorization of one limited duration position (0.25 FTE) for a traffic safety resource prosecutor with an emphasis on marijuana. The position is funded for six months beginning in April of 2016. The source of the grant is the U.S. Department of Transportation National Highway Traffic Safety Administration received by the Oregon Department of Transportation.

The Subcommittee approved an increase of $184,714 Other Funds expenditure limitation for the DOJ General Counsel Division and the authorization of one permanent full-time position (0.63 FTE) for a marijuana civil legal services attorney. The revenue source to support the attorney is the legal services rate billed to state agencies. The 2017-19 biennial cost of the position is $316,891.

An increase of $12,613,368 Federal Funds expenditure limitation for the DOJ Crime Victims Services Division, as well as the authorization of two limited duration positions (1.42 FTE) for an increase in Victim of Crime Act (VOCA) assistance funding was approved. The grant increase will add one-time funding to existing direct service/non-profit providers, district attorney prosecutor-based victim assistance programs, child assessment centers, and other system investments. These are formula grants that require no state matching funds; however, a federal requirement does require sub-grantees to provide 20% matching funds. According to the Department, for this request, no additional state funds will be required to help sub-grantees meet their matching funds requirement.

The Subcommittee approved $676,971 General Fund for the establishment of an elder abuse program in the Criminal Justice Division. The program will be staffed by one permanent full-time Senior Assistant Attorney General (Elder Abuse Resource Prosecutor) (0.63 FTE) and two

Criminal Investigator positions (1.25 FTE). The positions will assist local law enforcement with elder abuse cases, as well as provide statewide outreach and training. Personal services costs for the positions total $457,573 and services and supplies costs total $219,398. The 2017-19 biennial cost of the program is estimated to be $1.2 million General Fund.

A change in the preliminary schedule for the DOJ Child Support Division's Child Support Enforcement Automated System (CSEAS) information technology project, which was completed after the close of the 2015 session, has increased the total cost of ownership and impacted the project's 2015-17 legislatively adopted budget, resulting in a shortfall of bonding authority, expenditure limitation(s), and cash liquidity.

The original feasibility study for the CSEAS project estimated total development costs at $92.7 million and recurring costs after development of $23.6 million for a total cost of ownership (TCO) of $116.3 million (through fiscal year 2026). The rebaselined TCO is now estimated at $122.7 million, which includes $12 million in ongoing operations and maintenance costs. The Subcommittee approved $3,086,760 of Other Funds expenditure limitation for project costs, which is to be financed with Article XI-Q bonds approved in House Bill 5202, and the establishment of 10 permanent part-time positions (1.31 FTE). Four reclassifications of existing permanent full-time positons was also approved.

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

The Subcommittee appropriated $1,161,194 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5202. Other Funds expenditure limitation of $123,240 is included for the cost of issuance of the bonds. The Subcommittee approved $34,683 General Fund for repayment of interest costs for a short-term Treasury loan. The Department of Administrative Services was directed to unschedule $3,086,760 Other Funds expenditure limitation (Article XI-Q bond project proceeds) and to schedule $3,632,932 Other Funds and $6,864,723 Federal Funds for the second quarter of calendar year 2016.

In absence of a comprehensive, integrated, and rebaselined master schedule, which is necessary to determine the project budget, and final Stage Gate 3 approval, the Subcommittee recommended a conservative, controlled release funding approach for the project. The recommendation provides full project funding through June 30, 2016, at which point the agency will need to request additional expenditure limitation from the Emergency Board. This recommendation will allow the agency to initially proceed to Stage Gate 3; however, the project should not operate for an extended period of time until "Stage Gate 3" review is officially completed and full endorsement granted. The Subcommittee adopted the Joint Legislative Committee on Information Management and Technology recommendations for the project.

The Subcommittee also approved the following budget note:

Budget Note:

The Department of Justice is to report at each meeting of the Emergency Board and the Interim Joint Committee on Information Management and Technology at each interim meeting with detailed project status reports (performance against plan) on the Child Support Enforcement Automated System (CSEAS). As part of the agency's report for the Emergency Board meeting in May of 2016, the agency is

to: (a) justify why an advisory steering committee is an appropriate form of governance; (b) provide a detailed cost-benefit analysis of the decision to use a private vendor vs. Department of Administrative Services State Data Center; (c) provide a justification for the indirect agency administrative charges to the CSEAS project, which may need to be repurposed and used for a general project contingency fund; and (d) report on improvements to quality assurance and agency status reporting.

Oregon Military Department

The Other Funds expenditure limitation for the Community Support program was increased, on a one-time basis, by $2,442,000 for the reimbursement of firefighting expenditures incurred during the 2015 fire season.

The 2015-17 legislatively adopted budget inadvertently made a General Fund reduction to services and supplies that should have been applied to personal services. The reduction is $57,929 within the Administration division. Moving it to the right budget category will enable the agency to correctly build the 2017-19 budget.

The Subcommittee approved $80,000 Other Funds expenditure limitation for the purpose of paying cost of issuance expenses associated with Article XI-Q bond authority approved for rehabilitating facilities at the Umatilla Depot site to prepare it for use as a Regional Training Center. The Umatilla site will replace the facility currently used on the Western Oregon University campus.

Department of Public Safety Standards and Training

The Subcommittee approved an increase in Other Funds expenditure limitation of $959,000 and the addition of three limited-duration positions (1.74 FTE) to support programs and activities in the Department of Public Safety Standards and Training's (DPSST) Center for Policing Excellence, funded by an Edward Byrne Memorial Justice Assistance Grant through the Criminal Justice Commission.

The agency's Federal Funds expenditure limitation was increased by $2,497,563. This net-zero technical correction changes a revenue-only transfer between DPSST and the Department of Justice to a pass-through expenditure, a budgetary change required in order to ensure full reimbursement of costs related to the federal High Intensity Drug Trafficking Area program operated by the state Department of Justice.

The Subcommittee increased the agency's Other Funds expenditure limitation by $2,790,195, and authorized twelve permanent positions (8.00 FTE) to add four basic police and two basic corrections classes to the agency's training calendar to meet demand during the 2015-17 biennium.

Oregon State Police

The Subcommittee increased the agency's General Fund appropriation by $1,320,216 and increased its Other Funds expenditure limitation by $6,911,613 for Federal Emergency Management Agency-reimbursable expenses incurred during numerous mobilizations coordinated by the State Fire Marshal during the 2015 fire season in Oregon.

The Subcommittee increased the agency's General Fund appropriation by $1,000,000 and authorized 12 positions (6.63 FTE) to increase staff capacity and reduce wait times and backlogs in the Firearm Instant Check System program.

TRANSPORTATION

Department of Aviation

The Subcommittee approved an increase of $265,000 in Other Funds expenditure limitation for the Operations Division to purchase grant management software to implement and manage the agency's grant-making program established by House Bill 2075 (2015).

Department of Transportation

The Subcommittee increased the agency's Other Funds expenditure limitation by $6,231,467 to fund road repairs and clean-up expenses at seventeen sites across the state where wildfires damaged and forced the closure of roadways during the 2015 fire season. Other Funds expenditure limitation was increased in the Local Government program by $2,000,000 toward reconstruction of the Juntura Cut-Off Road in Harney County, and by $51,804 for cost of issuing the Lottery Bonds to finance the project.

A net-zero technical adjustment of $1,354,734 was approved to move cost of issuance expenditure limitation for debt associated with highway safety improvements, the Coos Bay Rail Link, and ConnectOregon VI into the correct program budgets. A second net-zero technical adjustment of $138,433 was approved to move legislatively-approved state government service charge reductions into the correct program budgets for the 2015-17 biennium.

The Subcommittee reduced the General Fund appropriation for debt service to the Department of Transportation by $5,194,781. A bond sale anticipated for May, 2015 was postponed until May, 2016, reducing the debt service required in the 2015-17 biennium. General Fund was also reduced by $47,835 to reflect the completion of the Driver and Motor Vehicles' veteran information sharing project with the Department of Veterans' Affairs.

1/8

Enrolled
Senate Bill 5701

Sponsored by JOINT COMMITTEE ON WAYS AND MEANS

CHAPTER .....

AN ACT

Relating to state financial administration; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. **(1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (1), chapter 694, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds collected or received by the Oregon Business Development Department, is increased by $61,227 for business, innovation and trade.**

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 694, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, is increased by $443,641 for business, innovation and trade.

(3)(a) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Business Development Department by section 1 (2), chapter 694, Oregon Laws 2015, for the biennium beginning July 1, 2015, for debt service, is decreased by $1,328,407.

(b) Notwithstanding any other law limiting expenditures, the amount of $1,330,500 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for general obligation bond debt service.

(4) Notwithstanding any other law limiting expenditures, the amount of $400,000 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for Infrastructure Finance Authority for redevelopment of the Port of Port Orford Cannery Building.

(5) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (6), chapter 694, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department for Infrastructure Finance Authority, is increased by $260,514 for administration of seismic rehabilitation grants.

(6) Notwithstanding any other law limiting expenditures, the amount of $100,000 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of ex-

penses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for Infrastructure Finance Authority for a Willamette Valley Intermodal Hub Feasibility Study.

(7) Notwithstanding any other law limiting expenditures, the amount of $200,000 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for business, innovation and trade for the Oregon Wave Energy Trust.

(8) Notwithstanding any other law limiting expenditures, the amount of $1 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for business, innovation and trade for the American Manufacturing Innovation District.

SECTION 2. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (1), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds, other than those described in sections 6 and 9, chapter 759, Oregon Laws 2015, collected or received by the Department of Education, for operations, is increased by $7,130,223 for a charter schools grant.

SECTION 3. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 2 (4), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, to be distributed as grants-in-aid, for program costs and to purchase services for breakfast and summer food programs, is decreased by $51,458.

SECTION 4. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1 (1), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, for operations, is increased $51,458 for breakfast and summer food program administration.

SECTION 5. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (1), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds, other than those described in sections 6 and 9 of chapter 759, Oregon Laws 2015, collected or received by the Department of Education for operations, is increased by $1,160,860 for child nutrition grants.

SECTION 6. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 7 (3), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of grants-in-aid, program costs, and purchased services from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education for programs other than those specified in sections 4 and 9, chapter 759, Oregon Laws 2015, is increased by $515,200 for all other grants for the increase in the number of number of students participating in the Hospital Program.

SECTION 7. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 658, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Public Safety Standards and Training for operations, is increased by $959,000 for developing and disseminating research-based community policing skills through the Oregon Center for Policing Excellence.

SECTION 8. Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (1), chapter 809, Oregon Laws 2015, for

the biennium beginning on July 1, 2015, is increased by $23,115,122 for the payment of emergency firefighting costs associated with the 2015 forest fire season.

SECTION 9. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter 809, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter 809, Oregon Laws 2015, collected or received by the State Forestry Department, is increased by $56,334,408 for the payment of emergency firefighting costs associated with the 2015 forest fire season.

SECTION 10. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 5 (1), chapter 809, Oregon Laws 2015, for the biennium beginning July 1, 2015, for allocation to the State Forestry Department fire protection expenses, is decreased by $2,054,823.

SECTION 11. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 329, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Aviation, is increased by $265,000 to purchase grant management software.

SECTION 12. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (2), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is increased by $6,231,467 for repair, response and clean-up expenses incurred during the 2015 fire season in Oregon.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (11), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is increased by $32,257 for state government service charges.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (3), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds other than those described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is increased by $106,176 for state government service charges.

(4) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (11), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is decreased by $23,884 for state government service charges.

(5) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (13), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds

not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is decreased by $315 for state government service charges.

(6) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (4), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds other than those described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is decreased by $395 for state government service charges.

(7) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (14), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is decreased by $7,423 for state government service charges.

(8) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (5), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds other than those described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is decreased by $105,544 for state government service charges.

(9) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (15), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is decreased by $635 for state government service charges.

(10) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (6), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds other than those described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is decreased by $237 for state government service charges.

SECTION 13. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (17), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is decreased by $1,354,734 for bond issuance costs.

SECTION 14. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (12), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is increased by $653,540 for bond issuance costs.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (14), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is increased by $226,194 for bond issuance costs.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (5), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, is increased by $475,000 for bond issuance costs.

SECTION 15. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Transportation by section 2, chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, for debt service on the State Radio Project, is decreased by $5,194,781.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Transportation by section 4, chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $47,835 for the Department of Motor Vehicles' veteran information sharing with the Department of Veterans' Affairs.

SECTION 16. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 594, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter 594, Oregon Laws 2015, collected or received by the Oregon Military Department, is increased by $2,442,000.

SECTION 17. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (4), chapter 335, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Lands, is increased by $85,919.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 335, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds, collected or received by the Department of State Lands, is increased by $214,502.

SECTION 18. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 335, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Lands, is decreased by $176,890.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (4), chapter 335, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Lands, is increased by $176,890.

SECTION 19. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 606, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Criminal Justice Commission, is increased by $370,000.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 606, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds collected or received by the Oregon Criminal Justice Commission, is decreased by $370,000.

SECTION 20. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 692, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, is increased by $254,493 for the Criminal Justice Division, Titan Fusion Center.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 692, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, is increased by $129,405 for the Criminal Justice Division for a Traffic Safety Resource Prosecutor.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter 692, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, is increased by $184,714 for the General Counsel Division for a marijuana attorney.

(4) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (3), chapter 692, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Justice, is increased by $12,613,368 for the Crime Victims' Services Division, Victims of Crime Act grant.

(5) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (3), chapter 692, Oregon Laws 2015, for the biennium beginning July 1, 2015, is increased by $676,971 for the establishment of an elder abuse prevention program in the Criminal Justice Division.

SECTION 21. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 817, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 3, chapter 817, Oregon Laws 2015, collected or received by the Department of Revenue, is decreased by $500,000 for the core system replacement project.

SECTION 22. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter 596, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter 596, Oregon Laws 2015, collected or received by the Department of Revenue, is decreased by $500,000 for the Property Tax Division.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (6), chapter 596, Oregon Laws 2015, for the biennium ending June 30, 2015, for the Senior Property Tax Deferral Program, is decreased by $373,841.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (2), chapter 596, Oregon Laws 2015, for the biennium beginning July 1, 2015, for the Property Tax Division, is increased by $1,360,125.

(4) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 596, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter 596, Oregon

Laws 2015, collected or received by the Department of Revenue for administration, is increased by $760,650 for the recreational marijuana program.

(5) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 596, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter 596, Oregon Laws 2015, collected or received by the Department of Revenue for the Business Division, is increased by $1,292,157 for the recreational marijuana program.

SECTION 23. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 689, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Treasurer, is decreased by $500,000 for the West Coast Infrastructure Exchange.

SECTION 24. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 595, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Public Employees Retirement System, is increased by $100,000 for the Financial and Administrative Services Division for Secretary of State audit charges.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 595, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Public Employees Retirement System, is increased by $6,601,170 for state government service charges.

SECTION 25. Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 1, chapter 747, Oregon Laws 2015, for the biennium beginning July 1, 2015, is increased by $2,727,660 for counseling services associated with the Oregon Foreclosure Avoidance Program.

SECTION 26. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter 616, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Veterans' Affairs, is increased by $499,999 for transportation of veterans in highly rural areas.

SECTION 27. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 333, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Land Conservation and Development, is increased by $216,000 for the expenditure of grant funds received from the Office of Emergency Management for pre-disaster mitigation planning.

SECTION 28. Notwithstanding any other provision of law, the limitation on expenditures established by section 4 (2), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses, other than expenses described in sections 7 and 9, chapter 759, Oregon Laws 2015, from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education, is increased by $2,030,515 for deferred maintenance at the Oregon School for the Deaf.

SECTION 29. (1) Notwithstanding any other provision of law, the limitation on expenditures established by section 8, chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses by the Department of Education from lottery moneys allocated from the Oregon Education Fund to the department for debt service on outstanding state education lottery bonds, is decreased by $841,532.

(2) Notwithstanding any other law limiting expenditures, the amount of $841,532 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses by the Department of Education from lottery moneys allocated from the Administrative Services Economic Development Fund to the department for debt service on outstanding state education lottery bonds.

SECTION 30. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education to be distributed as grants-in-aid, for program costs and to purchase services, by section 2 (6), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, for the Oregon prekindergarten program, is increased by $5,300,000.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education to be distributed as grants-in-aid, for program costs and to purchase services, by section 2 (1), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, for early intervention services and early childhood special education programs, is increased by $5,393,340.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1 (1), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, for operations, is increased by $3,130,000.

(4) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education to be distributed as grants-in-aid, for program costs and to purchase services, by section 2 (5), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, for other grant-in-aid programs, is decreased by $930,000.

(5) Notwithstanding any other provision of law, the limitation on expenditures established by section 5 (1), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds, other than those described in sections 6 and 9, chapter 759, Oregon Laws 2015, collected or received by the Department of Education, for operations, is increased by $3,971,397.

(6) Notwithstanding any other provision of law, the limitation on expenditures established by section 6 (3), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of grants-in-aid, program costs and purchased services from federal funds, other than those described in sections 5 and 9, chapter 759, Oregon Laws 2015, received by the Department of Education, for all other grants, is decreased by $2,000,000.

(7) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education to be distributed as grants-in-aid, for program costs and to purchase services under section 2 (5), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, for other grant-in-aid programs, is decreased by $2,000,000 for a transfer of funds to the Higher Education Coordinating Commission for programs for students who are underrepresented in high demand science, technology, engineering and mathematics (STEM) fields.

SECTION 31. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter 642, Oregon Laws 2015, for the biennium beginning July 1, 2015, for Higher Education Coordinating Commission operations, is increased by $2,000,000 for a transfer of funds from the Department of Education for programs for students who are underrepresented in high demand science, technology, engineering and mathematics (STEM) fields.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (4), chapter 642, Oregon Laws

2015, for the biennium beginning July 1, 2015, for the Public University Fund for distribution to public universities, is increased by $1,900,000 for costs associated with new labor contracts.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (5), chapter 642, Oregon Laws 2015, for the biennium beginning July 1, 2015, for the Community College Support Fund for distribution to community colleges and community college service districts, is increased by $1,800,000 for distribution to Umpqua Community College.

(4) Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (5), chapter 642, Oregon Laws 2015, for the biennium beginning July 1, 2015, for the Community College Support Fund for distribution to community colleges and community college service districts, is increased by $4,250,000 for distribution to Umpqua Community College for the replacement of Snyder Hall.

SECTION 32. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 696, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Police, is increased by $6,911,613 for expenses incurred during the 2015 fire season in Oregon.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of State Police by section 1 (4), chapter 696, Oregon Laws 2015, for the biennium beginning July 1, 2015, is increased by $1,259,125 for expenses incurred during the 2015 fire season in Oregon.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of State Police by section 1 (1), chapter 696, Oregon Laws 2015, for the biennium beginning July 1, 2015, is increased by $61,091 for expenses incurred during the 2015 fire season in Oregon.

SECTION 33. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 658, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Public Safety Standards and Training, is increased by $2,497,563 for expenses incurred in the High Intensity Drug Trafficking Area program.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 658, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Public Safety Standards and Training, is increased by $2,790,195 for six additional training classes during the 2015-2017 biennium.

SECTION 34. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Columbia River Gorge Commission by section 1, chapter 189, Oregon Laws 2015, for the biennium beginning July 1, 2015, is increased by $11,308 for operational costs.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 189, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Columbia River Gorge Commission, is decreased by $5,000.

SECTION 35. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter 693, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds collected or received by the Bureau of Labor and Industries, is increased by $2,696.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 693, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Bureau of Labor and Industries, is increased by $206,871.

(3) Notwithstanding any other provision of law, the General Fund appropriation made by section 1, chapter 693, Oregon Laws 2015, for the biennium beginning July 1, 2015, to the Bureau of Labor and Industries, is decreased by $113,604.

SECTION 36. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services for the Chief Operating Office, is decreased by $26,366.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services for the Chief Financial Office, is decreased by $32,520.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services for the Chief Human Resource Office, is decreased by $1,629.

(4) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services for Enterprise Technology Services, is decreased by $8,529.

(5) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services for Enterprise Asset Management, is decreased by $30,196.

(6) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (7), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services for Enterprise Goods and Services, is decreased by $640,254.

(7) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (9), chapter 654, Oregon Laws 2015, for the biennium beginning July

1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services for Business Services, is decreased by $14,582.

(8) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (12), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services for treasury fees, is increased by $754,076.

SECTION 37. Notwithstanding any other law limiting expenditures, the amount of $175,000 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses for administrative and support services from federal funds, other than those described in section 2, chapter 683, Oregon Laws 2015, collected or received by the State Department of Agriculture.

SECTION 38. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Environmental Quality by section 1 (2), chapter 593, Oregon Laws 2015, for the biennium beginning July 1, 2015, for water quality, is increased by $100,000 for harmful algae bloom monitoring and testing.

SECTION 39. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5, chapter 659, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses by the Oregon Watershed Enhancement Board from lottery moneys deposited into the Watershed Conservation Operating Fund established under ORS 541.945, is increased by $57,452 for operating expenses.

SECTION 40. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 73 (1), chapter 837, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $1,373,879.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 3, chapter 596, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $1,836,836.

SECTION 41. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $3,000,000, to be allocated to the Department of Corrections for activating units at the Deer Ridge Correctional Institution to accommodate unexpected increases in the male prison population.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2016, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 42. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $2,000,000, to be allocated to the Department of Corrections for improvements for the Behavioral Health Unit at the Oregon State Penitentiary.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2016, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 43. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 43 (1), chapter 837, Oregon Laws 2015, for the biennium beginning July 1, 2015, for compensation changes driven by collective bargaining for workers who are not state employees, is decreased by $9,999,853.

SECTION 44. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter 690, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received from the Pacific Coastal Salmon Recovery Fund, but excluding lottery funds and federal funds not described in section 2, chapter 690, Oregon Laws 2015, collected or received by the State Department of Fish and Wildlife for the Wildlife Division, is increased by $180,000 to continue the Sage-Grouse Initiative Program through June 30, 2017.

SECTION 45. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter 691, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter 691, Oregon Laws 2015, collected or received by the Judicial Department, for the State Court Technology Fund, is increased by $5,330,000.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 691, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter 691, Oregon Laws 2015, collected or received by the Judicial Department, for operations, is increased by $45,000.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (7), chapter 691, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter 691, Oregon Laws 2015, collected or received by the Judicial Department, for the Oregon Courthouse Capital Construction and Improvement Fund, is increased by $2,800,000 for planning and designing a new Lane County Courthouse facility.

SECTION 46. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Commission on Judicial Fitness and Disability by section 1 (2), chapter 93, Oregon Laws 2015, for the biennium beginning July 1, 2015, for extraordinary expenses, is increased by $172,000.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Judicial Department by section 1 (1), chapter 691, Oregon Laws 2015, for the biennium beginning July 1, 2015, for judicial compensation, is increased by $630,000.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the Judicial Department by section 83 (4), chapter 837, Oregon Laws 2015, for the biennium beginning July 1, 2015, for distribution to the Oregon State Bar for funding of the Legal Services Program established under ORS 9.572, is increased by $200,000 for services relating to housing issues.

SECTION 47. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (1), chapter 655, Oregon Laws 2015, for the biennium beginning July 1, 2015, for operations and health services, is increased by $2,558,694.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (1), chapter 655, Oregon Laws 2015, for the biennium beginning July 1, 2015, for operations and health services, is increased by $800,454.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (2), chapter 655, Oregon Laws 2015, for the

biennium beginning July 1, 2015, for administration, general services and human resources, is increased by $2,339,103.

(4) Notwithstanding any other law limiting expenditures, the amount of $2,094,636 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Corrections for debt service.

(5) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (3), chapter 655, Oregon Laws 2015, for the biennium beginning July 1, 2015, for offender management and rehabilitation, is decreased by $1,009,135.

SECTION 48. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1, chapter 592, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, federal funds and moneys described in section 3, chapter 592, Oregon Laws 2015, collected or received by the Department of Consumer and Business Services, is increased by $172,026 to fund the reclassification of positions in the Building Codes Division, the Workers' Compensation Division and the Division of Financial Regulation.

SECTION 49. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1, chapter 592, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, federal funds and moneys described in section 3, chapter 592, Oregon Laws 2015, collected or received by the Department of Consumer and Business Services, is increased by $379,219 for the establishment of four permanent positions in the Building Codes Division.

SECTION 50. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, for programs, is decreased by $18,266,398.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (2), chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, for central services, statewide assessments and enterprisewide costs, is increased by $20,036,768.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (4), chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, for debt service, is decreased by $4,147,413.

SECTION 51. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 21, chapter 537, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $3,094.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 18a, chapter 669, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $552,592.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 3, chapter 725, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $300,000.

(4) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 6, chapter 740, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $106,320.

(5) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 17, chapter 786, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $87,673.

(6) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 2, chapter 791, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $200,000.

(7) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 4, chapter 793, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $216,365.

(8) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 4, chapter 829, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $180,000.

(9) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1, chapter 842, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $100,000.

(10) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 3, chapter 845, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $238,276.

SECTION 52. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, provider taxes, Medicare receipts and federal funds for indirect cost recovery, Supplemental Security Income recoveries, Women, Infants and Children Program food rebates, the Coordinated School Health Program, the Edward Byrne Memorial State and Local Law Enforcement Assistance Grant Program, homeland security and emergency preparedness and response services, but excluding lottery funds and federal funds not described in section 2, chapter 838, Oregon Laws 2015, collected or received by the Oregon Health Authority, for programs, is increased by $74,003,062.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, provider taxes, Medicare receipts and federal funds for indirect cost recovery, Supplemental Security Income recoveries, Women, Infants and Children Program food rebates, the Coordinated School Health Program, the Edward Byrne Memorial State and Local Law Enforcement Assistance Grant Program, homeland security and emergency preparedness and response services, but excluding lottery funds and federal funds not described in section 2, chapter 838, Oregon Laws 2015, collected or received by the Oregon Health Authority, for central services, statewide assessments and enterprise-wide costs, is increased by $6,030,760.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, provider taxes, Medicare receipts and federal funds for indirect cost recovery, Supplemental Security Income recoveries, Women, Infants and Children Program food rebates, the Coordinated School Health Program, the Edward Byrne Memorial State and Local Law Enforcement Assistance Grant Program, homeland security and emergency preparedness and response services, but excluding lottery funds and federal funds not described in section 2, chapter 838, Oregon Laws 2015, collected or received by the Oregon Health Authority, for shared administrative services, is increased by $2,687,836.

(4) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, provider taxes, Medicare receipts and

federal funds for indirect cost recovery, Supplemental Security Income recoveries, Women, Infants and Children Program food rebates, the Coordinated School Health Program, the Edward Byrne Memorial State and Local Law Enforcement Assistance Grant Program, homeland security and emergency preparedness and response services, but excluding lottery funds and federal funds not described in section 2, chapter 838, Oregon Laws 2015, collected or received by the Oregon Health Authority, for debt service, is increased by $4,147,413.

SECTION 53. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (1), chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter 838, Oregon Laws 2015, collected or received by the Oregon Health Authority, for programs, is increased by $963,252,188.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (2), chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter 838, Oregon Laws 2015, collected or received by the Oregon Health Authority, for central services, statewide assessments and enterprise-wide costs, is increased by $16,258,542.

SECTION 54. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6, chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses by the Public Employees' Benefit Board from the Public Employees' Revolving Fund for benefit plan premiums and self-insurance, is increased by $631,544.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 7, chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses by the Oregon Educators Benefit Board from the Oregon Educators Revolving Fund for benefit plan premiums and self-insurance, is increased by $219,256.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter 800, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses by the Public Employees' Benefit Board from the Public Employees' Revolving Fund for benefit plan premiums and self-insurance, is decreased by $631,544.

(4) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5, chapter 800, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses by the Oregon Educators Benefit Board from the Oregon Educators Revolving Fund for benefit plan premiums and self-insurance, is decreased by $219,256.

SECTION 55. Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium beginning July 1, 2015, for the Department of Human Services are changed by the amounts specified:

Agency/Program/Funds	2015 Oregon Laws Chapter/ Section	Adjustment
(1) Central services, statewide assessments and enterprise-wide costs, and program design services		
General Fund	Ch. 760 1(1)	+$4,781,230

Other funds	Ch. 760 2(1)	+3,325,716
Federal funds	Ch. 760 3(1)	+3,023,140
(2) Child welfare, self-sufficiency and vocational rehabilitation services		
General Fund	Ch. 760 1(2)	-34,053,043
Other funds	Ch. 760 2(2)	+291,144
Federal funds	Ch. 760 3(2)	+10,276,461
(3) Aging and people with disabilities and intellectual/ developmental disabilities programs		
General Fund	Ch. 760 1(3)	+66,633,029
Other funds	Ch. 760 2(3)	+17,160,303
Federal funds	Ch. 760 3(3)	+231,588,315
(4) Debt service		
General Fund	Ch. 760 1(4)	-839,543
(5) Shared services		
Other funds	Ch. 760 2(4)	-810,104

SECTION 56. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (3), chapter 809, Oregon Laws 2015, for the biennium beginning July 1, 2015, for debt service, is decreased by $238,581.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter 809, Oregon Laws 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter 809, Oregon Laws 2015, collected or received by the State Forestry Department for debt service, is decreased by $726,392.

SECTION 57. Notwithstanding any other provision of law, the appropriation made by section 2 (2), chapter 485, Oregon Laws 2015, for the biennium beginning July 1, 2015, out of the modernization funds made available to the state on June 4, 2009, and July 16, 2009, under section 903(f) of the Social Security Act (42 U.S.C. 1103(f)), as amended, to be used under the direction of the Employment Department for the purposes of administering unemployment compensation law and public employment offices, and for debt service and capital improvements, is decreased by $17,000,000.

SECTION 58. Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1, chapter 597, Oregon Laws 2015, for the biennium beginning July 1, 2015, is increased by $705,288 for the purpose of facilitating the Greater Harney Valley Groundwater Study.

SECTION 59. Notwithstanding any other provision of law, the General Fund appropriation made to the Public Defense Services Commission by section 1 (3), chapter 615, Oregon Laws 2015, for the biennium beginning July 1, 2015, for the Contract and Business Services Division, is increased by $18,834.

SECTION 60. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, for programs, is increased by $900,000 for planning and start-up costs related to extending medical assistance to children not currently eligible.

SECTION 61. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Commission for the Blind by section 1, chapter 484, Oregon Laws 2015,

for the biennium beginning July 1, 2015, is increased by $680,109 for the purchase of vending machine equipment for the commission's Business Enterprise Program.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 484, Oregon Laws 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Commission for the Blind, is increased by $199,049 for the purchase of vending machine equipment for the commission's Business Enterprise Program.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 484, Oregon Laws 2015, as the maximum limit for payment of expenses from federal funds collected or received by the Commission for the Blind, is increased by $3,248,343 for the purchase of vending machine equipment for the commission's Business Enterprise Program.

SECTION 62. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (2), chapter 760, Oregon Laws 2015, for the biennium beginning July 1, 2015, for child welfare, self-sufficiency and vocational rehabilitation services, is increased by $130,000 for distribution to the Oregon Food Bank for a refrigerated truck.

SECTION 63. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 2 (1), chapter 837, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $120,000,000.

SECTION 64. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 1, chapter 747, Oregon Laws 2015, for the biennium beginning July 1, 2015, is increased by $10,000,000 for homelessness prevention and assistance services.

(2) Notwithstanding any other law limiting expenditures, the limitation established by section 2, chapter 747, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter 747, Oregon Laws 2015, collected or received by the Housing and Community Services Department, is increased by $8,000,000 for homelessness prevention services provided through the Emergency Housing Assistance program.

SECTION 65. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Administration Committee by section 1 (1), chapter 772, Oregon Laws 2015, for the biennium beginning July 1, 2015, is increased by $4,645,896.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Administration Committee by section 1 (2), chapter 772, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $2,409,901.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Assembly by section 4, chapter 772, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $1,073,181.

(4) Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Assembly by section 5 (1), chapter 772, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $47,875.

(5) Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Assembly by section 5 (2), chapter 772, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $611,818.

(6) Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Counsel Committee by section 8, chapter 772, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $422,416.

(7) Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Fiscal Officer by section 11 (1), chapter 772, Oregon Laws 2015, for the biennium beginning July 1, 2015, is decreased by $105,588.

(8) Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Revenue Officer by section 12, chapter 772, Oregon Laws 2015, for the biennium beginning July 1, 2015, is increased by $24,883.

(9) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 772, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Legislative Administration Committee, is increased by $2,409,941.

(10) Notwithstanding any other law limiting expenditures, the amount of $300,000 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Legislative Administration Committee, for expenses related to the Oregon Capitol History Gateway from the Oregon Capitol History Gateway Fund.

(11) Notwithstanding any other law limiting expenditures, the amount of $25,000 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Legislative Administration Committee, for expenses related to operations for the Oregon State Capitol Foundation from the Oregon State Capitol Foundation Operating Fund.

(12) Notwithstanding any other law limiting expenditures, the amount of $460,000 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses for the costs of issuance of general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Legislative Administration Committee for the capital debt service and related costs program.

SECTION 66. Notwithstanding any other law limiting expenditures, the limitation established by section 7, chapter 817, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor Control Commission, is increased by $1,117,762 for expenses related to the regulation of marijuana.

SECTION 67. In addition to and not in lieu of any other appropriation, there is appropriated to the State Forestry Department, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $704,286, for the purpose of implementing a procurement and payment system replacement.

SECTION 68. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 809, Oregon Laws 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter 809, Oregon Laws 2015, collected or received by the State Forestry Department, is increased by $813,594 for the purpose of implementing a procurement and payment system replacement.

SECTION 69. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1, chapter 602, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds,

collected or received by the Teacher Standards and Practices Commission, is increased by $200,000 for expenses associated with standards and equity measures for teacher education program accreditation.

SECTION 70. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services, is increased by $12,171,544 for departmental reorganization.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services, is increased by $29,841,240 for departmental reorganization.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services, is decreased by $39,863,385 for departmental reorganization.

(4) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (7), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services, is increased by $474,682 for departmental reorganization.

(5) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (9), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services, is increased by $644,351 for departmental reorganization.

SECTION 71. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 13, chapter 766, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from the Delinquent Accounts Administration Fund established by ORS 293.258 for purposes of administering ORS 293.226, 293.252, 293.254 and 293.256, is decreased by $196,206 for delays in implementing the legislation.

SECTION 72. In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2015, out of the General Fund, the following amounts for the following purposes:

(1) Free bus passes for state employees working in the capitol mall area and operation of a Park and Ride Shuttle ..... $ 650,000

(2)	Willamette Falls Locks and Canal repairs	$	500,000
(3)	Cornelius Place Project	$	500,000
(4)	Medford Holly Theater restoration	$	1,000,000
(5)	Commercial driver license loans	$	250,000
(6)	Douglas County public safety cost reimbursement	$	200,000
(7)	Cully Park	$	300,000
(8)	Portland Playhouse renovation/ restoration	$	200,000

SECTION 73. Notwithstanding any other provision of law, the General Fund appropriation to the Higher Education Coordinating Commission by section 1 (10), chapter 642, Oregon Laws 2015, for the biennium beginning July 1, 2015, for public university statewide programs, is increased by the following amounts to be distributed to the following public universities for the following purposes:

(1)	Oregon State University for endophyte research	$	100,000
(2)	Oregon State University for the Northwest National Marine Renewable Energy Center	$	800,000
(3)	Oregon State University to establish an endowed scholarship for amyotrophic lateral sclerosis research	$	100,000

SECTION 74. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Agriculture by section 1 (3), chapter 683, Oregon Laws 2015, for the biennium beginning July 1, 2015, for natural resources, is increased by $539,338 for gypsy moth eradication activities.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (2), chapter 683, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds other than those described in section 2, chapter 683, Oregon Laws 2015, collected or received by the State Department of Agriculture, is increased by $1,700,000 for gypsy moth eradication activities.

SECTION 75. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Environmental Quality by section 1 (1), chapter 593, Oregon Laws 2015, for the biennium beginning July 1, 2015, for air quality, is increased by $230,000 to study a market-based approach to controlling greenhouse gas emissions by providing economic incentives for achieving emissions reductions.

SECTION 76. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 305, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Public Utility Commission of Oregon, is increased by $170,226 for the utility program.

SECTION 77. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1, chapter 25, Oregon Laws 2015, for the biennium beginning July 1, 2015, for the State School Fund, is decreased by $39,553,391.

SECTION 78. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 25, Oregon Laws 2015, for the biennium begin-

ning July 1, 2015, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Education for the State School Fund, is increased by $39,553,391.

SECTION 79. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 3, chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, to be allocated to the Department of Education for the mixed delivery preschool program described in ORS 329.172, is decreased by $17,540,357.

SECTION 80. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Education, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $17,540,357 for the mixed delivery preschool program described in ORS 329.172.

SECTION 81. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 5 (1), chapter 781, Oregon Laws 2015, for the biennium beginning July 1, 2015, to be allocated to the Higher Education Coordinating Commission for the purpose of implementing the recommendations developed under section 3, chapter 781, Oregon Laws 2015, is decreased by $6,865,921.

SECTION 82. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (1), chapter 642, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Higher Education Coordinating Commission, for operations, degree authorization and private career schools, is increased by $804,506 for the costs of issuing of bonds.

SECTION 83. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education to be distributed as grants-in-aid, for program costs and to purchase services, by section 2 (5), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, for other grant-in-aid programs, is increased by $95,000 for a grant for the World of Speed high school automotive career technical education program.

SECTION 84. In addition to and not in lieu of any other appropriation, there is appropriated to the Chief Education Office, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $5,505,280 for the Statewide Longitudinal Data System.

SECTION 85. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education to be distributed as grants-in-aid, for program costs and to purchase services, by section 2 (5), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, for other grant-in-aid programs, is increased by $400,000 for grants to improve the cultural competence of educators and to ensure educators are trained in culturally relevant educational practices.

SECTION 86. (1) The allocation to the Department of State Police of moneys deposited into the Watershed Conservation Operating Fund by section 1, chapter 659, Oregon Laws 2015, to be transferred by the Oregon Watershed Enhancement Board for fish and wildlife activities to implement Article XV, section 4b, of the Oregon Constitution, is increased by $169,055.

(2) The allocation to the State Department of Fish and Wildlife of moneys deposited into the Watershed Conservation Operating Fund by section 2, chapter 659, Oregon Laws 2015, to be transferred by the Oregon Watershed Enhancement Board for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by $164,835.

(3) The allocation to the State Department of Agriculture of moneys deposited into the Watershed Conservation Operating Fund by section 3, chapter 659, Oregon Laws 2015, to be transferred by the Oregon Watershed Enhancement Board for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by $201,633.

(4) The allocation to the Department of Environmental Quality of moneys deposited into the Watershed Conservation Operating Fund by section 4, chapter 659, Oregon Laws 2015,

to be transferred by the Oregon Watershed Enhancement Board for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by $139,017.

SECTION 87. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 1, chapter 837, Oregon Laws 2015, for the biennium beginning July 1, 2015, is increased by $2,000,000 for general government purposes.

SECTION 88. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 747, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter 747, Oregon Laws 2015, collected or received by the Housing and Community Services Department, is increased by $2,554,868 for preservation of existing affordable housing and cost of issuance.

SECTION 89. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 595, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Public Employees Retirement System, is increased by $1,255,601 for the Information Technology Division for the individual account program project.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 595, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Public Employees Retirement System, is increased by $1,659,976 for the Information Technology Division for the technology debt project.

SECTION 90. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter 837, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 4, chapter 837, Oregon Laws 2015, collected or received by the Department of Revenue, is increased by $874,747 for the core system replacement project.

SECTION 91. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (8), chapter 761, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation, for the local government program, is increased by $2,051,804 for the Juntura Cut-Off Road project and the cost of issuing bonds.

SECTION 92. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education to be distributed as grants-in-aid, for program costs and to purchase services, by section 2 (7), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, for other early learning programs, is increased by $300,000 for relief nurseries.

SECTION 93. Notwithstanding any other law limiting expenditures, the amount of $80,000 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses for the costs of issuance of general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution from fees, moneys, or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery

funds and federal funds not described in this section, collected or received by the Oregon Military Department for the capital debt service and related costs program.

SECTION 94. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (7), chapter 692, Oregon Laws 2015, for the biennium beginning July 1, 2015, for debt service and related costs, is increased by $1,161,194 for capital debt service and related costs for outstanding general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution for the child support enforcement automated system.

(2) In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $34,683 for debt service, related costs and interest costs related to a State Treasury loan for the child support enforcement automated system.

SECTION 95. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 12, chapter 837, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses for costs of issuance of general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 12, chapter 837, Oregon Laws 2015, collected or received by the Department of Justice for capital debt service and related costs for the child support enforcement automated system in the debt service and related costs program, is increased by $123,240.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 10, chapter 837, Oregon Laws 2015, for the biennium beginning July 1, 2015, for the child support enforcement automated system in the child support enforcement automated program, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 10, chapter 837, Oregon Laws 2015, collected or received by the Department of Justice, is increased by $3,086,760.

SECTION 96. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 760, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and Medicare receipts and including federal funds for indirect cost recovery, Social Security Supplemental Security Income recoveries and the Child Care and Development Fund, but excluding lottery funds and federal funds not described in section 2, chapter 760, Oregon Laws 2015, collected or received by the Department of Human Services, for central services, statewide assessments and enterprise-wide costs, and program design services, is increased by $7,590,000 for the integrated eligibility determination system.

SECTION 97. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter 760, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter 760, Oregon Laws 2015, collected or received by the Department of Human Services, for central services, statewide assessments and enterprise-wide costs, and program design services, is increased by $40,872,563 for the integrated eligibility determination system.

SECTION 98. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Education Investment Board by section 1, chapter 686, Oregon Laws 2015, for the biennium beginning July 1, 2015, is increased by $1,000,000 for student transitional services and supports between secondary and post-secondary education.

SECTION 99. Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter 642, Oregon

Laws 2015, for the biennium beginning July 1, 2015, for Higher Education Coordinating Commission operations, is increased by $50,000 for student transitional services and supports between secondary and post-secondary education.

SECTION 100. Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (5), chapter 642, Oregon Laws 2015, for the biennium beginning July 1, 2015, for the Community College Support Fund for distribution to community colleges and community college service districts, is increased by $1,200,000 for student transitional services and supports between secondary and post-secondary education.

SECTION 101. Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (3), chapter 642, Oregon Laws 2015, for the biennium beginning July 1, 2015, for Office of Student Access and Completion operations, is increased by $325,000 for student transitional services and supports between secondary and post-secondary education.

SECTION 102. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education to be distributed as grants-in-aid, for program costs and to purchase services, by section 2 (5), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, for other grant-in-aid programs, is increased by $1,400,000 for student transitional services and supports between secondary and post-secondary education.

SECTION 103. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1 (1), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, for operations, is increased by $50,000 for student transitional services and supports between secondary and post-secondary education.

SECTION 104. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education to be distributed as grants-in-aid, for program costs and to purchase services, by section 2 (5), chapter 759, Oregon Laws 2015, for the biennium beginning July 1, 2015, for other grant-in-aid programs, is increased by $260,000 for the Burnt River Integrated Agriculture Science Research Ranch project.

SECTION 105. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, provider taxes, Medicare receipts and federal funds for indirect cost recovery, Supplemental Security Income recoveries, Women, Infants and Children Program food rebates, the Coordinated School Health Program, the Edward Byrne Memorial State and Local Law Enforcement Assistance Grant Program, homeland security and emergency preparedness and response services, but excluding lottery funds and federal funds not described in section 2, chapter 838, Oregon Laws 2015, collected or received by the Oregon Health Authority, for programs, is increased by $3,974,842 for a youth marijuana-use prevention pilot project.

SECTION 106. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter 838, Oregon Laws 2015, for the biennium beginning July 1, 2015, for programs, is increased by $2,000,000 for the Medicaid Primary Care Loan Repayment Program.

SECTION 107. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 809, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter 809, Oregon Laws 2015, collected or received by the State Forestry Department, is increased by $45,000 for the payment of bond issuance costs.

SECTION 108. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 592, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses by the Department of Consumer and Business Services from the Health Insurance Exchange Fund established by ORS 741.102, is decreased by $321,655 for position adjustments in the Oregon Health Insurance Marketplace and Shared Services divisions.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 592, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses by the Department of Consumer and Business Services from the Health Insurance Exchange Fund established by ORS 741.102, is decreased by $6,400,000 to reconcile the Oregon Health Insurance Marketplace division budget with actual and anticipated expenditures.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 592, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses by the Department of Consumer and Business Services from the Health Insurance Exchange Fund established by ORS 741.102, is increased by $1,732,528 for marketing and outreach activities related to the Oregon Health Insurance Marketplace.

SECTION 109. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $2,000,000 to be allocated to state agencies, or to state agencies for transfer to local government entities, for costs related to the armed occupation of the Malheur National Wildlife Refuge.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2016, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 110. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services for the Chief Human Resource Office, is increased by $453,681 for the human resources information system replacement project.

SECTION 111. Notwithstanding any other law limiting expenditures, the amount of $3,059,680 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from bond proceeds and other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for the Warrenton dock rebuilding project.

SECTION 112. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (11), chapter 654, Oregon Laws 2015, for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter 654, Oregon Laws 2015, collected or received by the Oregon Department of Administrative Services, for principal and interest payments for outstanding Article XI-O bonds, is increased by $55,000 for the cost of issuing bonds.

SECTION 113. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of State Police by section 1 (4), chapter 696, Oregon Laws 2015, for the biennium beginning July 1, 2015, for administrative services, agency support, criminal justice information services and the office of the State Fire Marshal, is increased by $1,000,000 for increased capacity in the Firearms Instant Check System program.

SECTION 114. In addition to and not in lieu of any other appropriation, there is appropriated to the Secretary of State, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $347,900 for replacement of the Oregon Elections System for Tracking and Reporting Election Night Reporting module.

SECTION 115. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Environmental Quality by section 1 (1), chapter 593, Oregon Laws 2015, for the biennium beginning July 1, 2015, for air quality, is increased by $2,500,000, for activities related to industrial emissions of air toxics.

SECTION 116.

---

(1) ADMINISTRATION.

Agency/Program/Funds	2015 Oregon Laws Chapter/ Section	Adjustment
Oregon Department of Administrative Services:		
General Fund	Ch. 654 1(1)	+$5,540
Other funds	Ch. 654 2(1)	+243,701
Other funds	Ch. 654 2(2)	+496,265
Other funds	Ch. 654 2(3)	+348,465
Other funds	Ch. 654 2(4)	+321,019
Other funds	Ch. 654 2(5)	+1,775,505
Other funds	Ch. 654 2(6)	+1,136,286
Other funds	Ch. 654 2(7)	+1,826,025
Other funds	Ch. 654 2(8)	+223,563
Other funds	Ch. 654 2(9)	+144,194
Employment Relations Board:		
General Fund	Ch. 406 1	+67,923
Other funds	Ch. 406 3	+51,570
Office of Governor:		
General Fund	Ch. 810 1	+325,461
Lottery funds	Ch. 810 3	+150,633
Other funds	Ch. 810 4	+97,239
Oregon Advocacy Commissions Office:		
General Fund	Ch. 375 1	+24,295
Department of Revenue:		
General Fund	Ch. 596 1(1)	+1,378,547
General Fund	Ch. 596 1(2)	+461,663
General Fund	Ch. 596 1(3)	+2,803,224
General Fund	Ch. 596 1(4)	+833,171
General Fund	Ch. 596 1(6)	+22,460
Other funds	Ch. 596 2(1)	+176,875
Other funds	Ch. 596 2(2)	+175,394
Other funds	Ch. 596 2(3)	+56,495
Other funds	Ch. 596 2(4)	+649,514
Other funds	Ch. 596 2(6)	+70,910

Other funds	Ch. 837 4	+498,769
Secretary of State:		
General Fund	Ch. 688 1(1)	+32,532
General Fund	Ch. 688 1(2)	+146,299
Other funds	Ch. 688 2(1)	+485,972
Other funds	Ch. 688 2(3)	+819,886
Other funds	Ch. 688 2(4)	+165,653
Other funds	Ch. 688 2(5)	+200,977
Federal funds	Ch. 688 3	+34,987
State Treasurer:		
Other funds	Ch. 689 1(1)	+1,520,359
Other funds	Ch. 689 1(2)	+35,444
General Fund	Ch. 557 12(2)	+18,956
General Fund	Ch. 843 24	+10,748
Oregon Government Ethics Commission:		
Other funds	Ch. 465 1(1)	+68,950
Public Employees Retirement System:		
Other funds	Ch. 595 1(1)	+2,990,840
State Library:		
General Fund	Ch. 407 1	+90,477
Other funds	Ch. 407 3	+212,582
Federal funds	Ch. 407 4	+59,789
Oregon Liquor Control Commission:		
Other funds	Ch. 600 1(1)	+1,624,635
Other funds	Ch. 817 7	+250,250
Oregon Racing Commission:		
Other funds	Ch. 306 1	+82,263

(2) CONSUMER AND BUSINESS SERVICES.

Agency/Program/Funds	2015 Oregon Laws Chapter/ Section	Adjustment
Oregon Board of Licensed Professional Counselors and Therapists:		
Other funds	Ch. 331 1	+$34,966
State Board of Tax Practitioners:		
Other funds	Ch. 336 1	+25,337
Oregon Board of Accountancy:		
Other funds	Ch. 302 1	+52,370
State Board of Psychologist Examiners:		

Other funds	Ch. 334 1	+38,365
State Board of Licensed Social Workers:		
Other funds	Ch. 376 1	+28,994
Department of Consumer and Business Services:		
Other funds	Ch. 592 1	+7,241,832
Federal funds	Ch. 592 2	+889,066
Other funds	Ch. 592 3	+327,039
State Board of Chiropractic Examiners:		
Other funds	Ch. 330 1	+42,477
Health-related licensing boards:		
Other funds	Ch. 192 1	+54,759
Other funds	Ch. 192 2	+27,266
Other funds	Ch. 192 3	+19,114
Other funds	Ch. 192 4	+16,554
Other funds	Ch. 192 5	+18,523
Other funds	Ch. 192 6	+33,176
Oregon Board of Dentistry:		
Other funds	Ch. 191 1	+57,833
Bureau of Labor and Industries:		
General Fund	Ch. 693 1	+442,755
Other funds	Ch. 693 2	+257,858
Federal funds	Ch. 693 4	+60,494
Oregon Medical Board:		
Other funds	Ch. 409 1	+336,101
Oregon State Board of Nursing:		
Other funds	Ch. 439 1	+307,610
State Board of Pharmacy:		
Other funds	Ch. 410 1	+200,825
Public Utility Commission:		
Other funds	Ch. 305 1(1)	+650,882
Other funds	Ch. 305 1(2)	+64,592
Other funds	Ch. 305 1(3)	+388,831
Other funds	Ch. 305 1(4)	+27,003
Federal funds	Ch. 305 2	+28,189
Construction Contractors Board:		
Other funds	Ch. 190 1	+392,637
Real Estate Agency:		
Other funds	Ch. 94 1	+261,787

---

(3) ECONOMIC AND COMMUNITY DEVELOPMENT.

Agency/Program/Funds	Chapter/ Section	Adjustment
Oregon Business Development Department:		
General Fund	Ch. 694 1(1)	+$48,711
Other funds	Ch. 694 2(1)	+159,130
Other funds	Ch. 694 2(2)	+258,259
Other funds	Ch. 694 2(3)	+75,395
Other funds	Ch. 694 2(4)	+62,115
Lottery funds	Ch. 694 3(1)	+334,709
Lottery funds	Ch. 694 3(2)	+185,866
Lottery funds	Ch. 694 3(6)	+19,482
Federal funds	Ch. 694 4(1)	+15,403
Federal funds	Ch. 694 4(2)	+51,923
Federal funds	Ch. 694 4(3)	+4,703
Department of Veterans' Affairs:		
General Fund	Ch. 616 1(1)	+254,426
Other funds	Ch. 616 3(1)	+507,396
Employment Department:		
Other funds	Ch. 485 1(1)	+4,015,462
Other funds	Ch. 485 1(2)	+322,436
Federal funds	Ch. 485 4	+4,731,211
General Fund	Ch. 682 10	+20,837
Housing and Community Services Department:		
General Fund	Ch. 747 1	+14,920
Other funds	Ch. 747 2	+812,590
Federal funds	Ch. 747 4	+187,384

---

(4) EDUCATION.

Agency/Program/Funds	2015 Oregon Laws Chapter/ Section	Adjustment
Oregon Education Investment Board:		
General Fund	Ch. 686 1	+$112,268
Higher Education Coordinating Commission:		
General Fund	Ch. 642 1(1)	+268,503
General Fund	Ch. 642 1(2)	+151,054
General Fund	Ch. 642 1(3)	+126,060
General Fund	Ch. 642 1(9)	+25,281
Other funds	Ch. 642 5(1)	+86,262
Other funds	Ch. 642 5(2)	+62,669
Other funds	Ch. 642 5(3)	+51,296

Other funds	Ch. 642 5(4)	+27,144
Federal funds	Ch. 642 6(1)	+12,184
Federal funds	Ch. 642 6(2)	+211,307
Federal funds	Ch. 642 6(3)	+3,245
Federal funds	Ch. 642 6(4)	+15,550
Department of Education:		
General Fund	Ch. 759 1(1)	+1,520,883
General Fund	Ch. 759 1(2)	+400,453
Other funds	Ch. 759 4(1)	+642,114
Other funds	Ch. 759 4(2)	+54,214
Other funds	Ch. 759 4(3)	-7,272
Federal funds	Ch. 759 5(1)	+1,594,957
Federal funds	Ch. 759 5(2)	+22,621
Teacher Standards and Practices Commission		
Other funds	Ch. 602 1	+156,008

---

(5) HUMAN SERVICES.

Agency/Program/Funds	2015 Oregon Laws Chapter/ Section	Adjustment
Department of Human Services:		
General Fund	Ch. 760 1(1)	+$4,331,697
General Fund	Ch. 760 1(2)	+17,584,480
General Fund	Ch. 760 1(3)	+5,554,164
Other funds	Ch. 760 2(1)	+88,941
Other funds	Ch. 760 2(2)	-216,198
Other funds	Ch. 760 2(3)	+20,572
Other funds	Ch. 760 2(4)	+4,845,449
Federal funds	Ch. 760 3(1)	+4,358,044
Federal funds	Ch. 760 3(2)	+16,125,882
Federal funds	Ch. 760 3(3)	+7,947,153
Long Term Care Ombudsman:		
General Fund	Ch. 408 1(1)	+109,907
General Fund	Ch. 408 1(2)	+21,528
Other funds	Ch. 408 2	+17,958
Psychiatric Security Review Board:		
General Fund	Ch. 411 1	+84,012
Oregon Health Authority:		
General Fund	Ch. 838 1(1)	+19,014,935
General Fund	Ch. 838 1(2)	+1,802,966
Other funds	Ch. 838 2(1)	+3,814,143
Other funds	Ch. 838 2(2)	+484,768
Other funds	Ch. 838 2(3)	+3,775,032
Lottery funds	Ch. 838 3	+56,209
Federal funds	Ch. 838 4(1)	+7,182,802

Federal funds	Ch. 838 4(2)	+1,659,081
Commission for the Blind:		
General Fund	Ch. 484 1	+118,439
Other funds	Ch. 484 2	-7,604
Federal funds	Ch. 484 3	+258,991

(6) JUDICIAL.

Agency/Program/Funds	2015 Oregon Laws Chapter/ Section	Adjustment
Commission on Judicial Fitness and Disability:		
General Fund	Ch. 93 1(1)	+$3,737
Judicial Department:		
General Fund	Ch. 691 1(1)	+1,649,338
General Fund	Ch. 691 1(2)	+5,813,034
General Fund	Ch. 691 1(3)	+96,887
Other funds	Ch. 691 2(1)	+564,326
Other funds	Ch. 691 2(2)	+2,296
Other funds	Ch. 691 2(4)	+23,680
Other funds	Ch. 691 3	+291,501
Federal funds	Ch. 691 4	+8,485
Public Defense Services Commission:		
General Fund	Ch. 615 1(1)	+328,472
General Fund	Ch. 615 1(3)	+96,756
Other funds	Ch. 615 2(2)	+13,140

(7) LEGISLATIVE BRANCH.

Agency/Program/Funds	2015 Oregon Laws Chapter/ Section	Adjustment
Legislative Counsel Committee:		
General Fund	Ch. 772 8	+$227,337
Other funds	Ch. 772 9	+37,014
Legislative Revenue Officer:		
General Fund	Ch. 772 12	+56,281
Legislative Fiscal Officer:		
General Fund	Ch. 772 11(1)	+97,141
Other funds	Ch. 772 11(2)	+87,037
Legislative Assembly:		
General Fund	Ch. 772 4	+224,862

General Fund	Ch. 772 5(1)	+387,468
General Fund	Ch. 772 5(2)	+176,018
Other funds	Ch. 772 6	-1,822
Legislative Administration Committee:		
General Fund	Ch. 772 1(1)	+413,393
Other funds	Ch. 772 2	+14,668
Commission on Indian Services:		
General Fund	Ch. 772 13	+8,819

---

(8) NATURAL RESOURCES.

Agency/Program/Funds	2015 Oregon Laws Chapter/ Section	Adjustment
Department of State Lands:		
Other funds	Ch. 335 1(1)	+$694,614
Other funds	Ch. 335 1(2)	+2,306
Other funds	Ch. 335 1(3)	+42,179
Federal funds	Ch. 335 2(2)	+57,065
General Fund	Ch. 804 13	+17,854
State Marine Board:		
Other funds	Ch. 601 1(1)	+188,740
Other funds	Ch. 601 1(2)	+39,499
Other funds	Ch. 601 1(3)	+64,023
Other funds	Ch. 601 1(4)	+25,379
Federal funds	Ch. 601 2(3)	+3,250
State Department of Energy:		
Other funds	Ch. 656 1	+788,707
Federal funds	Ch. 656 3	+58,876
Department of Environmental Quality:		
General Fund	Ch. 593 1(1)	+225,667
General Fund	Ch. 593 1(2)	+668,750
General Fund	Ch. 593 1(3)	+59,182
Other funds	Ch. 593 2(1)	+1,219,286
Other funds	Ch. 593 2(2)	+772,612
Other funds	Ch. 593 2(3)	+1,247,193
Other funds	Ch. 593 2(4)	+652,079
Lottery funds	Ch. 593 3	+139,017
Federal funds	Ch. 593 5(1)	+193,739
Federal funds	Ch. 593 5(2)	+283,209
Federal funds	Ch. 593 5(3)	+119,792
State Department of Agriculture:		
General Fund	Ch. 683 1(1)	+60,791
General Fund	Ch. 683 1(2)	+266,769

General Fund	Ch. 683 1(3)	+257,468
General Fund	Ch. 683 1(4)	+92,892
Other funds	Ch. 683 2(1)	+246,888
Other funds	Ch. 683 2(2)	+783,428
Other funds	Ch. 683 2(3)	+416,308
Other funds	Ch. 683 2(4)	+453,302
Lottery funds	Ch. 683 3	+201,633
Federal funds	Ch. 683 4(1)	+41,824
Federal funds	Ch. 683 4(2)	+107,025
Federal funds	Ch. 683 4(3)	+42,473
State Forestry Department:		
General Fund	Ch. 809 1(1)	+801,303
General Fund	Ch. 809 1(2)	+591,481
Other funds	Ch. 809 2(1)	+666,346
Other funds	Ch. 809 2(2)	+1,724,204
Other funds	Ch. 809 2(3)	+2,285,593
Other funds	Ch. 809 2(4)	+529,732
Other funds	Ch. 809 2(7)	+191,730
Federal funds	Ch. 809 4(1)	+33,730
Federal funds	Ch. 809 4(2)	+139,649
Federal funds	Ch. 809 4(3)	+9,798
Federal funds	Ch. 809 4(4)	+121,870
Lottery funds	Ch. 809 6	+72,136
State Department of Geology and Mineral Industries:		
General Fund	Ch. 657 1	+107,859
Other funds	Ch. 657 2(1)	+24,081
Other funds	Ch. 657 2(2)	+90,992
Federal funds	Ch. 657 3	+108,614
State Parks and Recreation Department:		
Other funds	Ch. 303 1(1)	+60,788
Other funds	Ch. 303 1(2)	+321,268
Other funds	Ch. 303 1(3)	+14,845
Other funds	Ch. 303 1(4)	+1,664,602
Other funds	Ch. 303 1(5)	+69,560
Lottery funds	Ch. 303 2(1)	+39,522
Lottery funds	Ch. 303 2(2)	+207,443
Lottery funds	Ch. 303 2(3)	+67,774
Lottery funds	Ch. 303 2(4)	+1,059,662
Lottery funds	Ch. 303 2(5)	+136,004
Federal funds	Ch. 303 4(1)	+9,023
Federal funds	Ch. 303 4(2)	+29,214
State Department of Fish and Wildlife:		
General Fund	Ch. 690 1(1)	+735,341
General Fund	Ch. 690 1(2)	+204,879
General Fund	Ch. 690 1(3)	+25,095
Other funds	Ch. 690 2(1)	+1,622,733
Other funds	Ch. 690 2(2)	+718,854
Other funds	Ch. 690 2(3)	+881,440
Other funds	Ch. 690 2(4)	+8,766

Lottery funds	Ch. 690 3(1)	+139,943
Lottery funds	Ch. 690 3(2)	+24,892
Federal funds	Ch. 690 4(1)	+2,753,962
Federal funds	Ch. 690 4(2)	+495,617
Federal funds	Ch. 690 4(3)	+90,460
Department of Land Conservation and Development:		
General Fund	Ch. 333 1(1)	+330,945
Other funds	Ch. 333 2	+24,420
Federal funds	Ch. 333 3	+137,441
Land Use Board of Appeals:		
General Fund	Ch. 193 1	+44,949
Water Resources Department:		
General Fund	Ch. 597 1	+832,523
Other funds	Ch. 597 3(1)	+302,247
Other funds	Ch. 597 3(2)	+5,777
Federal funds	Ch. 597 4	+9,935
Oregon Watershed Enhancement Board:		
Lottery funds	Ch. 659 5	+174,932
Other funds	Ch. 659 6(1)	+7,125
Federal funds	Ch. 659 7(1)	+94,659

---

(9) PUBLIC SAFETY.

Agency/Program/Funds	2015 Oregon Laws Chapter/ Section	Adjustment
Department of Justice:		
General Fund	Ch. 692 1(2)	+$25,051
General Fund	Ch. 692 1(3)	+107,721
General Fund	Ch. 692 1(4)	+88,044
General Fund	Ch. 692 1(6)	+664,377
Other funds	Ch. 692 2(1)	+954,172
Other funds	Ch. 692 2(2)	+672,060
Other funds	Ch. 692 2(3)	+1,793,255
Other funds	Ch. 692 2(4)	+268,045
Other funds	Ch. 692 2(5)	+117,323
Other funds	Ch. 692 2(6)	+1,401,015
Other funds	Ch. 692 2(7)	+931,335
Other funds	Ch. 692 2(8)	+647,395
Federal funds	Ch. 692 3(1)	+109,749
Federal funds	Ch. 692 3(2)	+45,285
Federal funds	Ch. 692 3(3)	+58,048
Federal funds	Ch. 692 3(4)	+2,643,135
Department of Justice, for district attorneys:		

General Fund	Ch. 332 1	+258,174
Oregon Criminal Justice Commission:		
General Fund	Ch. 606 1	+94,842
Federal funds	Ch. 606 3	+2,675
Oregon Military Department:		
General Fund	Ch. 594 1(1)	+96,440
General Fund	Ch. 594 1(2)	+177,487
General Fund	Ch. 594 1(3)	+56,618
Other funds	Ch. 594 2(1)	+86,227
Other funds	Ch. 594 2(2)	+136,457
Other funds	Ch. 594 2(3)	+167,945
Other funds	Ch. 594 2(4)	+87,681
Federal funds	Ch. 594 3(1)	+1,945,047
Federal funds	Ch. 594 3(2)	+218,172
Federal funds	Ch. 594 3(3)	+263,042
State Board of Parole and Post-Prison Supervision:		
General Fund	Ch. 304 1	+232,938
Department of State Police:		
General Fund	Ch. 696 1(1)	+2,952,078
General Fund	Ch. 696 1(2)	+294,251
General Fund	Ch. 696 1(3)	+1,222,668
General Fund	Ch. 696 1(4)	+1,415,666
Other funds	Ch. 696 2(1)	+525,329
Other funds	Ch. 696 2(2)	+243,151
Other funds	Ch. 696 2(3)	+20,700
Other funds	Ch. 696 2(4)	+1,100,860
Federal funds	Ch. 696 3(1)	-568
Federal funds	Ch. 696 3(2)	+15,674
Federal funds	Ch. 696 3(3)	-1,336
Federal funds	Ch. 696 3(4)	+6,929
Lottery funds	Ch. 696 4	+169,055
Department of Public Safety Standards and Training:		
Other funds	Ch. 658 2(1)	+1,105,518
Federal funds	Ch. 658 3	+20,305
Department of Corrections:		
General Fund	Ch. 655 1(1)	+27,996,865
General Fund	Ch. 655 1(2)	+2,665,898
General Fund	Ch. 655 1(3)	+1,305,023
General Fund	Ch. 655 1(4)	+572,456
Other funds	Ch. 655 2(1)	+183,067
Other funds	Ch. 655 2(2)	+265,796
Other funds	Ch. 655 2(4)	+1,142
Oregon Youth Authority:		
General Fund	Ch. 617 1(1)	+6,397,310
Other funds	Ch. 617 2	+73,651
Federal funds	Ch. 617 3	+218,727

---

(10) TRANSPORTATION.

Agency/Program/Funds	2015 Oregon Laws Chapter/ Section	Adjustment
Oregon Department of Aviation:		
Other funds	Ch. 329 1(1)	+$105,459
Other funds	Ch. 329 1(2)	+3,555
Other funds	Ch. 329 1(3)	+15,933
Other funds	Ch. 329 1(4)	+1,341
Federal funds	Ch. 329 2(1)	+10,784
Department of Transportation:		
General Fund	Ch. 761 1	-122
Other funds	Ch. 761 5(2)	+8,027,827
Other funds	Ch. 761 5(3)	+688,049
Other funds	Ch. 761 5(4)	+813,044
Other funds	Ch. 761 5(5)	+1,061,787
Other funds	Ch. 761 5(6)	+1,183,368
Other funds	Ch. 761 5(7)	+3,921,560
Other funds	Ch. 761 5(8)	+209,086
Other funds	Ch. 761 5(9)	+4,996,971
Other funds	Ch. 761 5(10)	+2,007,317
Other funds	Ch. 761 5(11)	+1,761,859
Other funds	Ch. 761 5(13)	+167,285
Other funds	Ch. 761 5(14)	+271,022
Other funds	Ch. 761 5(15)	+112,419
Other funds	Ch. 761 5(16)	+4,028,697
Federal funds	Ch. 761 6(2)	-16,487
Federal funds	Ch. 761 6(3)	+23,238
Federal funds	Ch. 761 6(6)	+57,854

SECTION 117. This 2016 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2016 Act takes effect on its passage.

154

Passed by Senate March 1, 2016

.....
Lori L. Brocker, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House March 2, 2016

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M.,....., 2016

Approved:

.....M.,....., 2016

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2016

.....
Jeanne P. Atkins, Secretary of State

152

Enrolled
Senate Bill 1597

Sponsored by JOINT COMMITTEE ON WAYS AND MEANS

CHAPTER .....

AN ACT

Relating to state financial administration; creating new provisions; amending ORS 284.885, 286A.250, 292.406, 292.411, 292.416, 292.426, 348.696, 565.495 and 565.545 and sections 8 and 9, chapter 705, Oregon Laws 2013, section 64, chapter 723, Oregon Laws 2013, section 102, chapter 366, Oregon Laws 2015, and section 10, chapter 685, Oregon Laws 2015; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. Section 10, chapter 685, Oregon Laws 2015, is amended to read:

Sec. 10. Out of the amount specified in section 1 (6) [*of this 2015 Act*], **chapter 685, Oregon Laws 2015,** the State Treasurer may issue Article XI-Q bonds in an amount not to exceed $27,775,000 of net proceeds for the purposes **and in the manner** specified in section 8 [*(3)*], chapter 705, Oregon Laws 2013, plus an amount estimated by the State Treasurer to pay estimated bond-related costs.

SECTION 2. Section 8, chapter 705, Oregon Laws 2013, as amended by section 6, chapter 121, Oregon Laws 2014, is amended to read:

Sec. 8. (1) Out of the amount specified in section 1 (6), chapter 705, Oregon Laws 2013, the State Treasurer may issue Article XI-Q bonds in an amount not to exceed $19 million of net proceeds for the purposes specified in subsection (3) of this section, plus an amount estimated by the State Treasurer to pay estimated bond-related costs.

(2)(a) Bonds may not be issued pursuant to this section **or section 10, chapter 685, Oregon Laws 2015,** unless:

(A) The Chief Justice of the Supreme Court has determined that:

(i) The courthouse with respect to which the bonds will be issued has significant structural defects, including seismic defects, that present actual or potential threats to human health and safety;

(ii) Replacing the courthouse, whether by acquiring and remodeling or repairing an existing building or by constructing a new building, is more cost-effective than remodeling or repairing the courthouse; and

(iii) Replacing the courthouse creates an opportunity for colocation of the court with other state offices; and

(B) The Oregon Department of Administrative Services has approved the project for which the bonds will be issued.

(b) The Oregon Department of Administrative Services, after consultation with the Judicial Department, shall determine when net proceeds are needed for the purposes described in subsection (3) of this section and shall consult with the Judicial Department regarding the sale of bonds to be issued pursuant to this section.

(3) The State Treasurer shall deposit the net proceeds of bonds issued pursuant to this section **and section 10, chapter 685, Oregon Laws 2015,** in the Oregon Courthouse Capital Construction and Improvement Fund. The net proceeds and any interest earnings may be used solely to finance costs related to acquiring, constructing, remodeling, repairing, equipping or furnishing land, improvements, courthouses or portions of courthouses that are, or that upon completion of a project funded under this section will be, owned or operated by the State of Oregon.

(4) As used in ORS 286A.816 to 286A.826 with respect to this section:

(a) "Project agency" means the Judicial Department.

(b) "Project fund" means the Oregon Courthouse Capital Construction and Improvement Fund.

SECTION 3. Section 9, chapter 705, Oregon Laws 2013, as amended by section 7, chapter 121, Oregon Laws 2014, is amended to read:

Sec. 9. (1)(a) Notwithstanding ORS 1.185, a county and the state, acting by and through the Oregon Department of Administrative Services on behalf of the Judicial Department, may enter into interim agreements that provide for the funding, acquisition, development and construction of a courthouse and require the parties to negotiate in good faith and execute a long-term lease agreement or a long-term intergovernmental agreement with respect to the ownership or operation of a courthouse or portions of a courthouse that the county is required to provide under ORS 1.185, pursuant to which the state agrees to provide the property and services described in ORS 1.185 (1)(a).

(b)(A) An agreement entered into pursuant to this subsection may include a requirement that the county transfer to the Oregon Courthouse Capital Construction and Improvement Fund an amount not less than 50 percent of the total estimated costs of a project funded with bonds issued pursuant to section 8, chapter 705, Oregon Laws 2013, **or section 10, chapter 685, Oregon Laws 2015,** with respect to the courthouse or portions of a courthouse that are the subject of the agreement.

(B) The amount transferred by a county pursuant to this paragraph may comprise, singly or in any combination and proportion:

(i) Property tax revenues, bond proceeds or any other county moneys; and

(ii) A credit equal to the higher of the appraised value or the actual purchase price of land purchased by the county for the courthouse if the state approves of the land as the site for the courthouse.

(C) The amount required to be transferred by the county under this subsection may not be less than 75 percent of the total estimated costs unless the project includes colocation in the courthouse of state offices in addition to the state circuit court facilities.

(2) For purposes of section 8, chapter 705, Oregon Laws 2013, **and section 10, chapter 685, Oregon Laws 2015,** the state shall be considered to operate a courthouse or portions of a courthouse that are the subject of an agreement entered into pursuant to subsection (1) of this section if, as applicable:

(a) The lease agreement conveys to the state a full leasehold interest, including exclusive rights to control and use the courthouse or portions of the courthouse that are typical of a long-term lease, for a term that is at least equal to the term during which the bonds issued pursuant to section 8, chapter 705, Oregon Laws 2013, **and section 10, chapter 685, Oregon Laws 2015,** will remain outstanding.

(b) The intergovernmental agreement grants the state the exclusive right to control and use the courthouse or portions of the courthouse for a term that is at least equal to the term during which the bonds issued pursuant to section 8, chapter 705, Oregon Laws 2013, **and section 10, chapter 685, Oregon Laws 2015,** will remain outstanding.

SECTION 4. Section 64, chapter 723, Oregon Laws 2013, is amended to read:

Sec. 64. (1) The Oregon Courthouse Capital Construction and Improvement Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned on moneys in the Oregon Courthouse Capital Construction and Improvement Fund shall be credited to the fund.

158

(2) The fund consists of moneys deposited in the fund pursuant to section 8, chapter 705, Oregon Laws 2013, **and section 10, chapter 685, Oregon Laws 2015,** and moneys transferred to the fund by a county pursuant to section 9 (1)(b), chapter 705, Oregon Laws 2013, and may include fees, revenues and other moneys appropriated by the Legislative Assembly for deposit in the fund.

(3) Moneys in the fund are continuously appropriated to the Judicial Department for:

(a) The purposes described in section 8 (3), chapter 705, Oregon Laws 2013;

(b) Payment of the costs incurred by the department to administer the fund; and

(c) Payment of bond-related costs, as defined in ORS 286A.816.

SECTION 5. ORS 286A.250 is amended to read:

286A.250. (1) There is established a State Debt Policy Advisory Commission, consisting of five members.

(2) The State Treasurer and the Director of the Oregon Department of Administrative Services shall serve as ex officio members of the commission. One member of the commission must be a member of the Senate appointed by the President of the Senate. One member of the commission must be a member of the House of Representatives appointed by the Speaker of the House. One member of the commission must be a public member, knowledgeable on matters of public finance, appointed by the Governor from among those persons recommended by the State Treasurer.

(3) The term of an appointed member is two years, but an appointed member serves at the pleasure of the appointing authority. Before the expiration of the term of an appointed member, the appointing authority shall appoint a successor. If there is a vacancy for any reason in the office of an appointed member, the appointing authority shall make an appointment to become immediately effective for the unexpired term.

(4) A member of the commission is entitled to compensation and expenses as provided in ORS 292.495.

(5) The State Treasurer shall serve as chairperson of the commission, with the duties and powers necessary for the performance of that office that the commission determines appropriate.

(6) A majority of the members of the commission constitutes a quorum for the transaction of business.

(7) The commission shall meet at least once every year at a place and time determined by the commission. The commission also shall meet at other times and places specified by the call of the chairperson or of a majority of the members of the commission.

(8) The office of the State Treasurer shall provide the commission with office space and clerical and other administrative support.

(9) When preparing documents or reports or other materials for or by the State Debt Policy Advisory Commission, and prior to the release of the documents, reports or other materials to the public, the State Treasurer shall consult and share the documents, reports or other materials with the Oregon Department of Administrative Services and the Legislative Fiscal Office.

SECTION 6. ORS 565.495 is amended to read:

565.495. (1) The State Fair Council may not acquire or dispose of any real property or facilities without prior approval by the Oregon Department of Administrative Services. Legal title to fairground properties and facilities must remain with, or be established in, the name of the State of Oregon. The department and the council shall enter into an agreement for the council to exercise exclusive care, custody and control over fairground properties and facilities. The agreement shall provide for the council to make periodic payments to the State of Oregon for the leasing of the fairground properties and facilities. The agreement may not establish a fixed term in excess of 10 years, but may provide for renewal. Notwithstanding any fixed term for the agreement, the Legislative Assembly may terminate the agreement by law if the conducting of the Oregon State Fair, the carrying out of fairground business operations and the operation of fairground properties and facilities by the council results in a net loss in three of any five consecutive years. If the Legislative Assembly terminates the agreement, the department may dispose of any fairground properties and facilities for which the department determines disposal to be reasonable. The department and the

council may modify the agreement terms and conditions by mutual consent to the extent consistent with this chapter.

(2) If any state agency has incurred an obligation for the purpose of paying for the construction, repair or remodeling of fairground properties or facilities, and the obligation remains outstanding at the time the agreement described in subsection (1) of this section is negotiated, the agreement shall provide for all or part of the periodic payments by the council to be credited to an appropriate account established in the State Treasury pursuant to ORS 291.001 (3) to compensate the obligated agency for the amounts coming due under the obligation. The agreement shall give priority to the full compensation of an obligated agency for any amounts coming due on revenue bonds payable from the revenues of fairground business operations or from the operation of fairground properties and facilities, including but not limited to revenue bonds issued under ORS 565.095 as set forth in the 2011 Edition of Oregon Revised Statutes.

(3) If any fairground properties or facilities are sold, the Oregon Department of Administrative Services shall ensure that any net proceeds of the sale are applied as provided in this subsection. Net sale proceeds shall be applied according to the following priorities:

(a) First, for the repair and maintenance of other fairground properties or facilities.

(b) Second, for the payment of any bonds secured by the property or facility sold.

(c) Third, for the payment of any bonds payable out of Oregon State Fair revenues or other fairground revenues.

(d) Fourth, for the acquisition of new fairground properties or facilities or other new properties and facilities for the conducting of the Oregon State Fair or for deposit to fairground property and facility acquisition accounts described in ORS 565.545 (1).

(4) The agreement described in subsection (1) of this section shall provide for appropriate apportionment between the council and the Oregon Department of Administrative Services of any insurance proceeds paid in compensation for loss involving fairground properties or facilities.

(5) Notwithstanding subsection (1) of this section, the Oregon Department of Administrative Services may seek an appropriation from the Legislative Assembly or the Emergency Board for moneys to support the conducting of the Oregon State Fair, the carrying out of fairground business operations, the operation of fairground properties and facilities or the repair, maintenance or insurance of fairground properties and facilities, if the council and the department agree that the existing and projected financial resources of the council are inadequate to conduct the Oregon State Fair, to carry out fairground business operations, to operate fairground properties and facilities, to make necessary repairs to fairground properties and facilities or to adequately maintain and insure fairground properties and facilities. Any appropriation to the department shall be expended and accounted for by the department as provided by law. [*Any expenditures made from an appropriation described in this subsection shall be an obligation owing from the council to the department.*]

SECTION 7. ORS 565.545 is amended to read:

565.545. (1) If the conducting of the Oregon State Fair, the carrying out of fairground business operations and the operation, maintenance or repair of fairground properties and facilities by the State Fair Council results in a net profit for the fiscal year, the council shall use any moneys in excess of scheduled expenditures and reasonable reserves only for[*:*]

[*(a)*] deposit into depository or investment accounts designated for fairground business operations or for the repair, maintenance, acquisition or operation of fairground property or facilities.[*; or*]

[*(b) Payment of obligations owed the Oregon Department of Administrative Services under ORS 565.495 (5).*]

(2) The council shall include information regarding the fiscal year net profit or loss from the conducting of the Oregon State Fair, the carrying out of fairground business operations and the operation of fairground properties and facilities in the annual report made under ORS 565.555. The report shall include the amounts for each use made of any net profit moneys.

(3) If the total balance of depository or investment accounts described in subsection (1)[*(a)*] of this section exceeds $50 million, the council shall notify the Oregon Department of Administrative

160

Services. Upon receiving notice from the council under this subsection, the department shall cause an appraisal to be made of the sale and long-term lease values of fairground properties and facilities. The department shall also determine the payment schedule and outstanding amount of any obligations that have been incurred by state agencies for the purpose of paying for the construction, repair or remodeling of fairground properties and facilities, including but not limited to any amounts owing in payment of revenue bonds or lottery bonds issued for the construction, repair or remodeling of fairground properties and facilities. The department shall provide the appraisal and obligation information to the council. The council shall include information regarding the balance of the depository and investment accounts described in subsection (1)[*(a)*] of this section and the properties and facilities appraisal obligation information provided by the department in the annual report submitted by the council under ORS 565.555.

SECTION 8. The amendments to ORS 565.495 and 565.545 by sections 6 and 7 of this 2016 Act apply to expenditures made from moneys appropriated prior to, on or after the effective date of this 2016 Act.

SECTION 9. (1) The Judicial Department shall identify moneys in the possession of the department as of the effective date of this 2016 Act that were received by the department prior to July 1, 2013, from fees for the use of the Oregon Judicial Information Network and for the use of other state court electronic applications and systems.

(2) On June 30, 2016, the department shall transfer the moneys described in subsection (1) of this section to the State Court Technology Fund established in ORS 1.012.

SECTION 10. Section 102, chapter 366, Oregon Laws 2015, is amended to read:

Sec. 102. (1) The unexpended balances authorized to be expended by the Department of Community Colleges and Workforce Development for a one-year period beginning July 1, 2015, from revenues dedicated, continuously appropriated, appropriated or otherwise made available for the purpose of administering and enforcing the duties, functions and powers transferred from the Department of Community Colleges and Workforce Development to the Higher Education Coordinating Commission by the amendments to statutes by sections 1 to 99, **chapter 366, Oregon Laws 2015,** [*of this 2015 Act*] by acquiring, constructing, improving, repairing, equipping and furnishing buildings, structures, land and other projects at community colleges pursuant to section 7 (1) and (7), chapter 904, Oregon Laws 2009, and section 4 (3), chapter 808, Oregon Laws 2015, are transferred to and are available for expenditure by the Higher Education Coordinating Commission for the one-year period specified for the purpose of administering and enforcing the duties, functions and powers transferred by the amendments to statutes by sections 1 to 99, **chapter 366, Oregon Laws 2015** [*of this 2015 Act*].

(2) The unexpended balances authorized to be expended by the Department of Community Colleges and Workforce Development for a two-year period beginning July 1, 2015, from revenues dedicated, continuously appropriated, appropriated or otherwise made available for the purpose of administering and enforcing the duties, functions and powers transferred from the Department of Community Colleges and Workforce Development to the Higher Education Coordinating Commission by the amendments to statutes by sections 1 to 99, **chapter 366, Oregon Laws 2015,** [*of this 2015 Act*] for community college districts for capital construction, deferred maintenance capital renewal, code compliance and safety projects pursuant to section 2, chapter 78, Oregon Laws 2012, and section 11 (1), (3), (4) to (6), (8), (10), (11), (13), (14) and (17), chapter 79, Oregon Laws 2012, are transferred to and are available for expenditure by the Higher Education Coordinating Commission for the two-year period specified for the purpose of administering and enforcing the duties, functions and powers transferred by the amendments to statutes by sections 1 to 99, **chapter 366, Oregon Laws 2015** [*of this 2015 Act*].

(3) The unexpended balances authorized to be expended by the Department of Community Colleges and Workforce Development for a period ending July 1, 2015, from revenues dedicated, continuously appropriated, appropriated or otherwise made available for the purpose of administering and enforcing the duties, functions and powers transferred from the Department of Community Colleges and Workforce Development to the Higher Education Coordinating Commission by the

amendments to statutes by sections 1 to 99, **chapter 366, Oregon Laws 2015,** [*of this 2015 Act*] by acquiring, constructing, improving, repairing, equipping and furnishing buildings, structures, land and other projects at community colleges pursuant to section 7 **(3) and** (9), chapter 904, Oregon Laws 2009, are transferred to and are available for expenditure by the Higher Education Coordinating Commission for the six-year period specified for the purpose of administering and enforcing the duties, functions and powers transferred by the amendments to statutes by sections 1 to 99, **chapter 366, Oregon Laws 2015** [*of this 2015 Act*].

(4) The unexpended balances authorized to be expended by the Department of Community Colleges and Workforce Development for a four-year period beginning July 1, 2015, from revenues dedicated, continuously appropriated, appropriated or otherwise made available for the purpose of administering and enforcing the duties, functions and powers transferred from the Department of Community Colleges and Workforce Development to the Higher Education Coordinating Commission by the amendments to statutes by sections 1 to 99, **chapter 366, Oregon Laws 2015,** [*of this 2015 Act*] by acquiring, constructing, improving, repairing, equipping and furnishing buildings, structures, land and other projects at community colleges pursuant to section 6 (2) to (5), (8), (9), (11) and (14), chapter 727, Oregon Laws 2013, and sections 3 (1) and 4, chapter 120, Oregon Laws 2014, are transferred to and are available for expenditure by the Higher Education Coordinating Commission for the four-year period specified for the purpose of administering and enforcing the duties, functions and powers transferred by the amendments to statutes by sections 1 to 99, **chapter 366, Oregon Laws 2015** [*of this 2015 Act*].

SECTION 11. ORS 292.406 is amended to read:

292.406. (1)**(a)** The annual salary of the Chief Judge of the Court of Appeals shall be $135,688 for the year beginning January 1, 2015, and for each year thereafter.

(b) On January 1, 2017, the annual salary of the Chief Judge of the Court of Appeals, as adjusted under ORS 292.428, shall be increased by $5,000.

(2)**(a)** The annual salary of each other judge of the Court of Appeals shall be $132,820 for the year beginning January 1, 2015, and for each year thereafter.

(b) On January 1, 2017, the annual salary of each other judge of the Court of Appeals, as adjusted under ORS 292.428, shall be increased by $5,000.

SECTION 12. ORS 292.411 is amended to read:

292.411. (1)**(a)** The annual salary of the Chief Justice of the Supreme Court shall be $138,556 for the year beginning January 1, 2015, and for each year thereafter.

(b) On January 1, 2017, the annual salary of the Chief Justice of the Supreme Court, as adjusted under ORS 292.428, shall be increased by $5,000.

(2)**(a)** The annual salary of each other judge of the Supreme Court shall be $135,688 for the year beginning January 1, 2015, and for each year thereafter.

(b) On January 1, 2017, the annual salary of each other judge of the Supreme Court, as adjusted under ORS 292.428, shall be increased by $5,000.

SECTION 13. ORS 292.416 is amended to read:

292.416. **(1)** The annual salary of each judge of a circuit court shall be $124,468 for the year beginning January 1, 2015, and for each year thereafter.

(2) On January 1, 2017, the annual salary of each judge of a circuit court, as adjusted under ORS 292.428, shall be increased by $5,000.

SECTION 14. ORS 292.426 is amended to read:

292.426. **(1)** The annual salary of the judge of the Oregon Tax Court shall be $128,164 for the year beginning January 1, 2015, and for each year thereafter.

(2) On January 1, 2017, the annual salary of the judge of the Oregon Tax Court, as adjusted under ORS 292.428, shall be increased by $5,000.

SECTION 15. (1) The Oregon Capitol History Gateway Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Oregon Capitol History Gateway Fund shall be credited to the fund. Moneys in the fund are continuously

appropriated to the Legislative Administration Committee for payment of expenses of establishing or operating the Oregon Capitol History Gateway.

(2) The Legislative Administration Committee may solicit and accept gifts, grants and donations from the Oregon State Capitol Foundation and other public and private sources for the purposes of establishing or operating the Oregon Capitol History Gateway. Moneys received by the committee under this subsection must be deposited into the Oregon Capitol History Gateway Fund.

SECTION 16. (1) The Oregon State Capitol Foundation Operating Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Oregon State Capitol Foundation Operating Fund shall be credited to the fund. Moneys in the fund are continuously appropriated to the Legislative Administration Committee for payment of operating expenses of the Oregon State Capitol Foundation.

(2) The Legislative Administration Committee may solicit and accept gifts, grants and donations from the Oregon State Capitol Foundation and other public and private sources for the purposes of payment of operating expenses of the Oregon State Capitol Foundation. Moneys received by the committee under this subsection must be deposited into the Oregon State Capitol Foundation Operating Fund.

SECTION 17. (1) Notwithstanding ORS 221.770, 471.805 and 471.810, and in addition to any transfers or expenditures otherwise required or authorized by law from the Oregon Liquor Control Commission Account, the amount of $3,974,842 is transferred from the Oregon Liquor Control Commission Account to the Public Health Account established by ORS 431.210. The transfer shall be made on April 27, 2016. The transfer made under this subsection shall be made from moneys in the Oregon Liquor Control Commission Account on the effective date of this 2016 Act before any distributions required by ORS 471.810 are made.

(2) The Oregon Health Authority shall expend the moneys transferred under subsection (1) of this section to pay the expenses of establishing an evidence-based pilot project for the purpose of increasing awareness among youth of the impact of using marijuana and marijuana-derived products, as required by section 71, chapter _____, Oregon Laws 2016 (Enrolled House Bill 4014).

(3) Notwithstanding section 44, chapter 1, Oregon Laws 2015, not later than September 30, 2017, the Department of Revenue shall transfer from the Oregon Marijuana Account established by section 44, chapter 1, Oregon Laws 2015, to the Oregon Liquor Control Commission for deposit in the Oregon Liquor Control Commission Account an amount equal to the total amount transferred under subsection (1) of this section plus two percent of the total amount transferred. The department shall make the transfer required by this subsection before making any other withholding, distribution or expenditure from the Oregon Marijuana Account for purposes described in section 44, chapter 1, Oregon Laws 2015.

SECTION 18. ORS 348.696 is amended to read:

348.696. (1) Pursuant to [*section 4 (4)(d),*] Article XV, **section 4 (4)(d),** of the Oregon Constitution, the Education Stability Fund is established separate and distinct from the General Fund. Moneys in the Education Stability Fund shall be invested as provided in ORS 293.701 to 293.790. Except as provided in subsection (2) of this section, all declared earnings on moneys in the fund, **including declared earnings on moneys in the Oregon Growth Account,** shall be transferred and are appropriated continuously as follows:

(a) 75 percent to the Oregon Education Fund established by ORS 348.716; and

(b) 25 percent to the Higher Education Coordinating Commission for the Oregon Opportunity Grant program under ORS 348.260.

(2) If the Director of the Oregon Department of Administrative Services determines for any biennium that the amount to be transferred and appropriated continuously to the Oregon Education Fund under subsection (1)(a) of this section exceeds the amount needed to pay for public education and education lottery bond debt service in that biennium, the amount of the excess for that biennium

shall be transferred and is appropriated continuously to the Higher Education Coordinating Commission for the Oregon Opportunity Grant program under ORS 348.260.

SECTION 19. ORS 284.885 is amended to read:

284.885. The Oregon Growth Board has the following duties, functions and powers:

(1) To maintain, invest and reinvest moneys in the Oregon Growth Fund established under ORS 284.890 consistent with the policies and procedures established by the board and the investment standard stated in ORS 293.726, including but not limited to the creation and maintenance of one or more investment funds within the Oregon Growth Fund. In exercising its authority under this subsection, the board may include economic factors, including but not limited to job retention and creation, as considerations in making investment decisions.

(2) To maintain, invest and reinvest moneys in the Oregon Growth Account established under ORS 348.702 consistent with the policies and procedures established by the board and the investment standard stated in ORS 293.726 and for the purpose of earning returns for the Education Stability Fund. Policies established by the board under this subsection shall include, but are not limited to, the determination of when and how earnings are calculated and declared available from the account [*on behalf of the Education Stability Fund*] **for transfer as provided in ORS 348.696 (1).**

(3) To make and enter into contracts, agreements or arrangements for the investment and management of moneys in the Oregon Growth Account and the Oregon Growth Fund as provided in ORS 284.887 and for other services the board deems reasonable and necessary to fulfill the duties of the board under this section.

(4)(a) With respect to the Oregon Growth Account, to make, purchase, guarantee or hold loans, including but not limited to participation interests in loans, made to or from the Oregon Growth Account for the purpose of earning returns for the Education Stability Fund.

(b) With respect to the Oregon Growth Fund, to make, purchase, guarantee or hold grants and loans, including but not limited to competitive grants and participation interests in loans, made to or from the Oregon Growth Fund for the benefit of qualified businesses for the purpose of furthering economic development.

(5) To qualify or certify businesses that invest in the Oregon Growth Account or the Oregon Growth Fund for any investment incentive approved by the board.

(6) To collaborate, cooperate and enter into agreements with local governments, state agencies, financial institutions and other entities as appropriate to:

(a) Provide financial services and support to businesses for the purpose of furthering economic development;

(b) Coordinate actions, responsibilities and resources that further economic development; and

(c) Delegate between the board and a local government or state agency any duties, functions or powers that the board, local government or state agency is authorized to perform if consistent with and necessary to the administration of ORS 284.881 to 284.890. Delegation of duties, functions or powers under this paragraph must be done pursuant to written agreement.

(7) To seek, solicit, obtain and accept local, state, federal and private resources and donations for deposit into the Oregon Growth Account and the Oregon Growth Fund to aid in the administration of ORS 284.881 to 284.890.

(8) To adopt rules that:

(a) Specify the board's permissible investments and the activities and services that the board may provide or engage in;

(b) Create guidelines regarding the amount and type of leverage to maximize investments and any other resources available to, and subject to the authority of, the board;

(c) Provide a means to evaluate the performance of investments, including, but not limited to, the number of businesses assisted, the types and amount of resources leveraged and returns on investment, and to evaluate impact on jobs and wages in this state; and

(d) Establish other requirements that the board considers necessary for the exercise of the board's duties, functions and powers under ORS 284.881 to 284.890.

(9) To make recommendations to the Legislative Assembly regarding:

(a) Appropriations of General Fund moneys to the Oregon Growth Fund;

(b) The terms of income and corporate excise tax subtractions or other tax expenditures, as defined in ORS 291.201, that will promote and create private investment in the Oregon Growth Fund;

(c) Incentives for private sector investment that further investment, capital availability, job creation and economic development;

(d) The use of moneys in the Oregon Growth Account to earn returns for the Education Stability Fund; and

(e) Legislation needed to further economic development.

(10) To report annually to standing and interim committees of the Legislative Assembly related to business and economic development regarding implementation and administration of the Oregon Growth Board and investments made by the board pursuant to this section.

SECTION 20. This 2016 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2016 Act takes effect on its passage.

Passed by Senate March 2, 2016

.....
Lori L. Brocker, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House March 3, 2016

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M.,....., 2016

Approved:

.....M.,....., 2016

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2016

.....
Jeanne P. Atkins, Secretary of State

165

Enrolled
House Bill 5047

Introduced and printed pursuant to House Rule 12.00. Presession filed (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to state financial administration; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. Notwithstanding any other law limiting expenditures, the limitations on expenditures established by section 2, chapter ___, Oregon Laws 2015 (Enrolled Senate Bill 5526), for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, provider taxes, Medicare receipts and federal funds for indirect cost recovery, Supplemental Security Income recoveries, Women, Infants and Children Program food rebates, the Coordinated School Health Program, the Edward Byrne Memorial State and Local Law Enforcement Assistance Grant Program, homeland security and emergency preparedness and response services, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2015 (Enrolled Senate Bill 5526), collected or received by the Oregon Health Authority, are increased by the following amounts for the following purposes:

(1)	**Programs**	**$ 4,510,752**
(2)	**Central services, statewide assessments and enterprise-wide costs**	**$ 1,284,723**
(3)	**Shared administrative services**	**$ 898,312**

SECTION 2. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter ___, Oregon Laws 2015 (Enrolled House Bill 5026), for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and Medicare receipts and including federal funds for indirect cost recovery, Social Security Supplemental Security Income recoveries and the Child Care and Development Fund, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2015 (Enrolled House Bill 5026), collected or received by the Department of Human Services, is increased by $386,411.

SECTION 3. Notwithstanding any other law limiting expenditures, the amount of $1,100,000 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal

funds not described in this section, collected or received by the Department of Revenue, for the core system replacement project.

SECTION 4. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 596, Oregon Laws 2015 (Enrolled House Bill 5035), for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter 596, Oregon Laws 2015 (Enrolled House Bill 5035), collected or received by the Department of Revenue, is increased by $145,544 for the purpose of implementing chapter ___, Oregon Laws 2015 (Enrolled House Bill 2041).

SECTION 5. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 596, Oregon Laws 2015 (Enrolled House Bill 5035), for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter 596, Oregon Laws 2015 (Enrolled House Bill 5035), collected or received by the Department of Revenue, is increased by $618,909 for the purpose of implementing chapter ___, Oregon Laws 2015 (Enrolled House Bill 2041).

SECTION 6. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2015 (Enrolled House Bill 5002), for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, and including federal funds for contract services, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2015 (Enrolled House Bill 5002), collected or received by the State Department of Agriculture, is increased by $212,641.

SECTION 7. Notwithstanding any other law limiting expenditures, the amount of $8,332,933 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor Control Commission, from the Oregon Liquor Control Commission Account and the Marijuana Control and Regulation Fund for expenses related to the regulation of recreational marijuana.

SECTION 8. This 2015 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2015 Act takes effect July 1, 2015.

167

Passed by House July 3, 2015

.....
Timothy G. Sekerak, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate July 6, 2015

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2015

Approved:

.....M.,....., 2015

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2015

.....
Jeanne P. Atkins, Secretary of State

168

Enrolled
House Bill 5035

Introduced and printed pursuant to House Rule 12.00. Presession filed (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to the financial administration of the Department of Revenue; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. There are appropriated to the Department of Revenue, for the biennium beginning July 1, 2015, out of the General Fund, the following amounts, for the following purposes:

(1)	**Administration**	**$ 66,148,653**
(2)	**Property Tax Division**	**$ 12,245,989**
(3)	**Personal Tax and Compliance Division**	**$ 67,083,250**
(4)	**Business Division**	**$ 19,664,379**
(5)	**Elderly Rental Assistance and Nonprofit Housing for Elderly Persons**	**$ 5,672,000**
(6)	**Senior Property Tax Deferral**	**$ 373,841**
(7)	**Debt Service**	**$ 9,071,030**

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2015, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Revenue, for the following purposes:

(1)	**Administration**	**$ 12,570,956**
(2)	**Property Tax Division**	**$ 40,354,202**
(3)	**Personal Tax and Compliance Division**	**$ 1,478,630**
(4)	**Business Division**	**$ 15,130,152**
(5)	**Multistate Tax Commission**	**$ 284,945**
(6)	**Senior Property Tax Deferral**	**$ 31,175,099**

SECTION 3. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $1,836,836, to be allocated to Department of Revenue for the Property Tax Division.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2016, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 4. This 2015 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2015 Act takes effect July 1, 2015.

Passed by House June 17, 2015

.....
Timothy G. Sekerak, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate June 23, 2015

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2015

Approved:

.....M.,....., 2015

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2015

.....
Jeanne P. Atkins, Secretary of State

Legislative Fiscal Office

900 Court St. NE, Rm. H-178
Salem, OR 97301
503-986-1828

Ken Rocco
Legislative Fiscal Officer

Daron Hill
Deputy Legislative Fiscal Officer

Summary of Emergency Board Action

May 2016

The Legislative Emergency Board met on May 25, 2016 and considered an agenda of 62 items. The Emergency Board approved allocations from the general purpose Emergency Fund in response to eight separate requests, totaling $2.6 million. Another four requests were allocated funds from special purpose appropriations made to the Emergency Board that totaled $11.5 million. Additional details on these allocations are described below. After the Emergency Board actions, the balance in the general purpose Emergency Fund is $29.6 million. An additional $51.8 million remains in various special purpose appropriations, including $40 million for caseload costs or other unbudgeted expenses of the Oregon Health Authority and the Department of Human Services. Unused special purpose appropriations become available for any lawful use by the Emergency Board on December 1, 2016.

The agenda included 17 items that requested additional 2015-17 biennium authority to spend Lottery Funds, Other Funds, and Federal Funds. The Emergency Board approved expenditure limitation increases of approximately $95,628 Lottery Funds, $55 million Other Funds (including $27.6 million for the Department of Transportation) and $4.8 million Federal Funds (including $2.5 million for the Department of Justice). The Emergency Board also authorized the establishment of 64 positions (33.1 FTE) and the extension of six currently existing positions through the end of the biennium (4.29 FTE).

The agenda also included 15 agency reports which the Emergency Board acknowledged receiving. The Emergency Board heard 22 requests for the submission of federal grant applications (13 of which were on a consent agenda). The Emergency Board also deferred taking action on two requests for allocations from the Emergency Fund.

The following is a summary of significant Emergency Board actions taken at the May 2016 meeting:

EDUCATION

- Acknowledged receipt of a report by the Department of Education on the implementation of the mixed delivery preschool program.
- Allocated $273,062 from the Emergency Fund to the Department of Education for grants to school districts to improve internet connectivity and access.
- Acknowledged receipt of reports by the Higher Education Coordinating Commission on 2016-17 academic year University tuition and mandatory fee increases for resident undergraduates and on the distribution of funding for Community College academic counselors.
- Approved the submission of a federal grant application by the Department of Education for child care related implementation research and evaluation planning.

HUMAN SERVICES

- Acknowledged receipt of a report by the Department of Human Services on program sustainability options and actions.
- Acknowledged receipt of reports by the Oregon Health Authority on the Oregon Health Plan 1115 waiver renewal for 2017-22 and on the Medicaid Management Information System and related systems and interfaces.
- Approved the submission of federal grant applications by the Department of Human Services for the enhancement of adult protective services and for enhancing the state's system for

providing information on and access to long term services and supports.

- Approved the submission of federal grant applications by the Oregon Health Authority for epidemiology and laboratory capacity for infectious diseases, chronic disease and oral health, emerging infections, and prescription drug and opioid addiction/overdose prevention.
- Increased the Other Funds expenditure limitation for the Board of Nursing by $244,452 for the establishment of two permanent positions (1.58 FTE) and the reclassification of six other positions to address workload increases.

PUBLIC SAFETY and JUDICIAL BRANCH

- Acknowledged receipt of a report by the Department of Corrections on female and male population trends and system bed capacity.
- Allocated $3 million from a special purpose appropriation made to the Emergency Board to the Department of Corrections to continue activating minimum security prison beds at the Deer Ridge Correctional Institution, authorized the establishment of 33 positions (18.64 FTE), and indicated that remaining unfunded prison capacity needs would be addressed at a future Emergency Board meeting this interim or during the 2017 session.
- Allocated $1 million from the Emergency Fund to the Department of Corrections and increased the agency's Other Funds expenditure limitation by $100,000 to begin preparing the Oregon State Penitentiary-Minimum to house women offenders in the 2015-17 biennium.
- Acknowledged receipt of a report by the Department of Justice on the Child Support Enforcement Automated System (CSEAS) and increased the Federal Funds expenditure limitation by $2,538,107 for the project to cover expenditures through October 2016.
- Increased the Other Funds expenditure limitation for the Department of Public Safety Standards and Training by $100,000 for additional training of 911 tele-communicators and by $337,000 for crisis intervention training for first responders.
- Approved the submission of a federal grant application by the Department of State Police for a grant in the amount of $9.4 million to replace the CrimeVue criminal history database and messaging system.
- Allocated $2 million from a special purpose appropriation made to the Emergency Board for state and local government costs associated with the takeover of the Malheur National Wildlife Refuge in Harney County, allocated $73,053 from the Emergency Fund for the same purpose, and increased the Other Funds expenditure limitation for the Department of State Police by $874,188 in order for the agency to receive reimbursement for its costs. The allocations were made to the Department of Administrative Services for distribution to eligible state and local government units.
- Allocated $170,000 from the Emergency Fund to the Military Department for roof repairs at the Forest Grove and Kliever-Portland armories and directed the agency to use $500,000 of one-time General Fund savings available in the current budget to match the federal funding to complete the roof repairs.
- Increased the Other Funds expenditure limitation for the Military Department by $256,000 and the Federal Funds expenditure limitation for the Military Department by $518,000 for the Oregon Youth Challenge Program.
- Increased the Federal Funds expenditure limitation for the Military Department by $270,000 for the STARBASE Program.
- Approved the submission of federal grant applications by the Criminal Justice Commission for the Justice Reinvestment program and by the Department of State Police for SAFE kit inventory, tracking, and reporting.
- Acknowledged receipt of a report by the Commission on Judicial Fitness and Disability on compensation plan changes.
- Deferred taking action on a request by the Public Defense Services Commission to fund proposed salary increases.

NATURAL RESOURCES

- Allocated $5,000 from the Emergency Fund for the Columbia River Gorge Commission to match the 2015-17 budget provided by the State of Washington for Commission operations as required by interstate compact.
- Acknowledged receipt of a report by the Department of Geology and Mineral Industries on the progress of the tactical IT remediation plan, allocated $554,808 from the Emergency Fund for the plan, authorized the establishment of two positions (1.00 FTE), and increased the Other

Funds expenditure limitation for the Department by $64,754 for the Mined Land Reclamation and Regulation program.

- Allocated $225,000 from the Emergency Fund for the Department of Environmental Quality to acquire metals and particulate monitoring equipment.
- Allocated $2,176,549 from a special purpose appropriation made to the Emergency Board for fire severity resources to the Department of Forestry for the purchase of catastrophic fire insurance for the 2016 fire season.
- Allocated $250,000 from the Emergency Fund for the Department of Forestry to augment and add to existing resources for the treatment of Sudden Oak Death.
- Increased the Other Funds expenditure limitation for the Parks and Recreation Department by $615,500 for grants received from the Marine Board.
- Increased the Federal Funds expenditure limitation for the Parks and Recreation Department by $29,214 to correct a technical error in personal services from the 2016 session.
- Approved the submission of a federal grant application by the Parks and Recreation Department for purchase of land by the Southern Oregon Land Conservancy for habitat conservation.
- Approved the submission of federal grant applications by the Department of Fish and Wildlife for the acquisition of a conservation easement on 1,751 acres near Ashland, by the Department of Environmental Quality for pollution prevention, and by the Department of Agriculture for Food Safety Modernization Act implementation.

ECONOMIC and COMMUNITY DEVELOPMENT

- Acknowledged receipt of a report by the Oregon Business Development Department and the Higher Education Coordinating Commission on a business plan for the American Manufacturing Innovation District, increased the Other Funds expenditure limitation for the Oregon Business Development Department by $2,499,999 for the project, increased the Other Funds Capital Construction expenditure limitation for the Higher Education Coordinating Commission by $4,999,999 for the project, and increased the Other Funds expenditure limitation for the Higher Education Coordinating Commission by $70,000 for the development of the Oregon Manufacturing Innovation Center.
- Approved the submission of a federal grant application by the Oregon Department of Business Development for the State Trade Expansion Program and authorized the agency to submit future grants for the same program under certain specified conditions.
- Approved the submission of two federal grant applications by the Housing and Community Services Department totaling $94.5 million under the Hardest Hit program to assist Oregonians at risk of experiencing mortgage foreclosure.
- Approved the submission of a federal grant application by the Employment Department to support expansion and diversification of registered apprenticeship.

TRANSPORTATION

- Increased the Other Funds expenditure limitation for the Department of Transportation by $16,966,375 for the Maintenance and Emergency Relief programs and by $10,732,666 for the Local Government program for costs associated with repairing highways due to 2015-16 winter storm damage.
- Approved the submission of a federal grant application by the Department of Transportation in the amount of $75.7 million under the federal FASTLANE program for three interstate highway projects.
- Approved the submission of federal grant applications by the Department of Transportation for bus facilities, positive train control, railroad best practices, utility solutions, and bridge and tunnel testing.

CONSUMER and BUSINESS SERVICES

- Acknowledged receipt of a report by the Department of Consumer and Business Services on the Oregon Health Insurance Marketplace program and increased the Other Funds expenditure limitation for the Department by $558,617 to correct a double counted reduction from the 2016 session.

ADMINISTRATION

- Acknowledged receipt of a report by the Office of the Governor on its organizational structure and Key Performance Measures.

- Increased the Other Funds expenditure limitation for the Department of Administrative Services, Chief Human Resources Office by $6,520,731; authorized the establishment of 22 limited duration positions (9.17 FTE) and the extension of six existing limited duration positions through the end of the current biennium (4.29 FTE); and adjusted state agency budgets by allocating $4,292,256 from a special purpose appropriation made to the Emergency Board for Department of Administrative Services' assessment increases, increased the Lottery Funds expenditure limitation of state agencies by $95,628, the Other Funds expenditure limitations by $3,357,479, and the Federal Funds expenditure limitations by $1,489,374 for assessment increases related to continuation of the Human Resources Information System project and other adjustments related to previously approved Department IT reorganization effects.
- Established an Other Funds Capital Construction expenditure limitation in the amount of $2,336,040 for the Department of Administrative Services for a roof replacement at the Department of Environmental Quality and Public Health laboratory and established an Other Funds Capital Construction expenditure limitation in the amount of $4,000,000 for the Department of Administrative Services for tenant improvements at the 550 Building.
- Acknowledged receipt of a report by the Department of Administrative Services on compensation plan changes.
- Acknowledged receipt of a report by the Department of Administrative Services on uniform rent rates for the 2017-19 biennium and to recommend to the next Legislative Assembly that agency budgets include sufficient spending authority to cover the rent costs as required by ORS 276.390.
- Increased the Other Funds expenditure limitation for the Department of Revenue by $379,481, authorized the establishment of five permanent positions (2.71 FTE), and authorized the movement of and existing manager position from limited duration to permanent status for the recreational marijuana tax cash management program.
- Deferred taking action on a request by the Department of Revenue to allocate funds from the Emergency Fund for the Property Valuation System.
- Acknowledged receipt of a report by the Department of Revenue on GenTax data availability for research purposes.

Emergency Fund Balance Summary			
		Agency Requests	Emergency Board Action
General Purpose Emergency Fund			
	Appropriation (after 2016 Session adjustments)	32,000,000	32,000,000
	Allocations to date		
	Unallocated Balance	32,000,000	32,000,000
#	***May 2016 Requests - General Purpose***		
2	Public Defense Services Commission - Proposed Salary Increases	(541,014)	0
6	Department of Education - School Fiber Optic Broadband	(500,000)	(273,062)
25	Military Department - Armory Roof Repair	(670,000)	(170,000)
28	Oregon State Police - Malheur National Wildlife Refuge Occupation Costs (see SPA Section below)	(2,487,914)	(73,053)
31	Department of Corrections - Deer Ridge Correctional Institution Male Capacity (see SPA Section below)	(6,899,109)	0
32	Department of Corrections - Oregon State Penetentiary Minimum Women Capacity	(10,569,266)	(1,000,000)
38	Columbia River Gorge Commission - Operational Expense Washington Match	(5,000)	(5,000)
40	Department of Geology and Mineral Industries - Information Technology Remediation Plan	(713,907)	(554,808)
43	Department of Environmental Quality - Air Toxics Monitoring	(225,000)	(225,000)
44	Department of Forestry - Catastrophic Wildfire Insurance Policy (see SPA Section below)	(2,176,549)	0
46	Department of Forestry - Sudden Oak Death Eradication	(250,000)	(250,000)
65	Department of Revenue - Property Valuation System Project	(1,500,000)	0
	Total Requests - General Purpose	(26,537,759)	(2,550,923)
	General Purpose Unallocated Balance after 05/2016	5,462,241	29,449,077
Special Purpose Appropriations - Agency Specific (after 2016 Session actions)		63,255,445	63,255,445
	Allocations/Transfers to Date		
	Unallocated Balance	63,255,445	63,255,445
#	***May 2016 Requests - Special Purpose Appropriations - Agency Specific***		
28	Oregon State Police - Malheur National Wildlife Refuge Occupation Costs (see above)	0	(2,000,000)
31	Department of Corrections - Deer Ridge Correctional Institution Male Capacity (see above)	0	(3,000,000)
44	Department of Forestry - Catastrophic Wildfire Insurance Policy (see above)	0	(2,176,549)
61	Department of Administrative Services - Rates/Assessment Adjustments	(4,292,784)	(4,292,256)
	Total Requests - Special Purpose - Agency Specific	(4,292,784)	(11,468,805)
	Special Purpose - Agency Specific - Unallocated Balance after 05/2016	58,962,661	51,786,640

175

EMERGENCY BOARD

May 25, 2016
8:30 A.M.

Hearing Room F

MEMBERS PRESENT:	**Sen. Courtney, Co-Chair**	**Rep. Kotek, Co-Chair**
	Sen. Bates	**Rep. Buckley**
	Sen. Devlin	**Rep. Huffman**
	Sen. Girod	**Rep. Komp**
	Sen. Hansell	**Rep. McLane**
	Sen. Johnson	**Rep. Nathanson**
	Sen. Monroe	**Rep. Read**
	Sen. Steiner Hayward	**Rep. Smith**
	Sen. Whitsett	**Rep. Whitsett**
	Sen. Winters	**Rep. Williamson**

STAFF PRESENT: **Ken Rocco, Legislative Fiscal Officer**
Lynn Buchanan, Committee Assistant

EXHIBITS: **Exhibits from this meeting are available here**

MEASURES/ISSUES:

Work Session

Consent Grants (HS Sub):
4. Department of Education - Child Care and Development
14. Oregon Health Authority - Epidemiology and Laboratory Capacity for Infectious Disease
15. Oregon Health Authority - Chronic Disease and Oral Health
16. Oregon Health Authority - Emerging Infections
17. Oregon Health Authority - Prescription Drug and Opioid Addiction/Overdose Prevention
26. Department of State Police - SAFE Kit Inventory, Tracking, and Reporting

Consent Grants (TR Sub):
42. Department of Environmental Quality - Pollution Prevention
51. Department of Agriculture - Food Safety Modernization Act Implementation
54. Department of Transportation - Bus Facilities
55. Department of Transportation - Positive Train Control
56. Department of Transportation - Railroad Best Practices
57. Department of Transportation - Utility Solutions

This recording log is in compliance with Senate and House Rules. For complete contents, refer to the digital audio recording.

01:26:42 EXHIBIT: ITEM 63 DAS, Subcommittee Recommendation
01:26:57 MOTION: Sen. Steiner Hayward
01:27:41 VOTE: 18-0-2
AYES: Sens. Courtney, Devlin, Johnson, Winters, Bates, Girod, Hansell, Monroe, Steiner Hayward, Whitsett; Reps. Kotek, Buckley, Nathanson, Smith, Read, Huffman, Whitsett, Williamson
EXC: Reps. Komp, McLane
01:27:42 MOTION CARRIES

01:27:45 **ITEM 64: Department of Administrative Services - 2017-19 Uniform Rent Rates**
01:27:46 EXHIBIT: ITEM 64 DAS, Subcommittee Recommendation
01:27:54 MOTION: Sen. Johnson
01:28:58 VOTE: 19-0-1
AYES: Sens. Courtney, Devlin, Johnson, Winters, Bates, Girod, Hansell, Monroe, Steiner Hayward, Whitsett; Reps. Kotek, Buckley, Nathanson, Smith, Read, Huffman, Komp, Whitsett, Williamson
EXC: Rep. McLane
01:29:00 MOTION CARRIES

01:29:02 **ITEM 65: Department of Revenue - Property Valuation System**
01:29:04 EXHIBIT: ITEM 65 DOR, Subcommittee Recommendation
01:29:06 MOTION: Sen. Steiner Hayward
01:30:10 VOTE: 19-0-1
AYES: Sens. Courtney, Devlin, Johnson, Winters, Bates, Girod, Hansell, Monroe, Steiner Hayward, Whitsett; Reps. Kotek, Buckley, Nathanson, Smith, Read, Huffman, Komp, Whitsett, Williamson
EXC: Rep. McLane
01:30:11 MOTION CARRIES

01:30:14 **ITEM 66: Department of Revenue - Recreational Marijuana Tax Cash Management**
01:30:15 EXHIBIT: ITEM 66 DOR, Subcommittee Recommendation
01:30:24 MOTION: Rep. Smith
01:31:50 Rep. Buckley
01:32:17 VOTE: 19-0-1
AYES: Sens. Courtney, Devlin, Johnson, Winters, Bates, Girod, Hansell, Monroe, Steiner Hayward, Whitsett; Reps. Kotek, Buckley, Nathanson, Smith, Read, Huffman, Komp, Whitsett, Williamson
EXC: Rep. McLane
01:32:18 MOTION CARRIES

01:32:21 **ITEM 68: Department of Revenue - GenTax Data**
01:32:22 EXHIBIT: ITEM 68 DOR, Subcommittee Recommendation
01:32:26 MOTION: Sen. Steiner Hayward

This recording log is in compliance with Senate and House Rules. For complete contents, refer to the digital audio recording.

177

01:33:15 VOTE: 19-0-1
AYES: Sens. Courtney, Devlin, Johnson, Winters, Bates, Girod, Hansell, Monroe, Steiner Hayward, Whitsett; Reps. Kotek, Buckley, Nathanson, Smith, Read, Huffman, Komp, Whitsett, Williamson
EXC: Rep. McLane

01:33:16 MOTION CARRIES

01:33:28 Co-Chair Courtney

01:34:55 **Meeting Adjourned**

This recording log is in compliance with Senate and House Rules. For complete contents, refer to the digital audio recording.

79th OREGON LEGISLATIVE ASSEMBLY--2017 Regular Session

Enrolled
Senate Bill 254

Sponsored by Senators TAYLOR, JOHNSON, Representative NATHANSON; Representatives GOMBERG, HOLVEY (Presession filed.)

CHAPTER .....

AN ACT

Relating to collection of debts owed to state; creating new provisions; amending ORS 18.999 and 192.586; and prescribing an effective date.

Be It Enacted by the People of the State of Oregon:

SECTION 1. As used in sections 1 to 6 of this 2017 Act:

(1) "Account" means a demand deposit account, checking or negotiable withdrawal order account, savings account, share draft account, time deposit account or money-market mutual fund account.

(2) "Data match system" means the system for exchange of information between financial institutions and the Department of Revenue described in section 2 of this 2017 Act.

(3) "Delinquent debtor" means any person for whom a warrant has been issued by the Department of Revenue.

(4) "Financial institution" means any of the following doing business in this state:

(a) A depository institution, as defined in the Federal Deposit Insurance Act (12 U.S.C. 1813(c)).

(b) A federal credit union or state credit union, as defined in the Federal Credit Union Act (12 U.S.C. 1752).

SECTION 2. (1) Financial institutions shall participate in a data match system established by the Department of Revenue, utilizing automated data exchanges to the maximum extent possible.

(2) Using the data match system, not more than once per calendar quarter, each financial institution shall conduct a data match with the department that compares a list of delinquent debtors, identified by name and Social Security number or other taxpayer identification number, against a list of persons who hold accounts at the financial institution to enable the department to identify which, if any, delinquent debtors hold accounts at the financial institution. A financial institution is not required to seek or obtain any information about delinquent debtors beyond any information that is provided to the financial institution by the department.

(3) Each calendar quarter, the department shall pay a fee to each financial institution for conducting the data match provided for in this section. In the first quarter that the department pays a fee under this subsection to a financial institution, the fee may not exceed the lesser of $2,500 or the actual costs incurred by the financial institution in that calendar quarter for conducting the data match. In subsequent calendar quarters, the fee may not

exceed the lesser of $150 or the actual costs incurred by the financial institution in that calendar quarter for conducting the data match.

(4)(a) The department may add a fee to the amount of the liquidated and delinquent debt of any delinquent debtor.

(b) The department may not add a fee under this subsection unless the department has provided notice to the delinquent debtor of the existence of the debt and of the maximum amount of the fee that may be added under this subsection to the debt.

(c) A fee added under this subsection may not exceed the total data match costs incurred by the department in the calendar quarter in which the fee is assessed, divided by the average number of delinquent debtors as calculated over the preceding four calendar quarters.

(d) As used in this subsection, "data match costs" means the sum of:

(A) Amounts payable to financial institutions under subsection (3) of this section; and

(B) Amounts payable to vendors or contractors pursuant to agreements that are reasonably necessary for the functioning of the data match system.

(5) The department may temporarily exempt a financial institution from participation in the data match system under this section if:

(a) The department determines that the participation of the financial institution in the data match system would not be cost-effective for the department;

(b) The department determines that the financial institution's participation in the data match system would be unduly burdensome for the financial institution; or

(c) The financial institution provides the department with written notice from its supervisory banking authority that it has been determined to be undercapitalized, significantly undercapitalized, or critically undercapitalized, as those terms are defined under 12 C.F.R. 325.103(b) or 12 C.F.R. 702.102(a).

(6) Financial institutions, institution-affiliated parties as defined in the Federal Deposit Insurance Act (12 U.S.C. 1813(u)) and institution-affiliated parties as defined in the Federal Credit Union Act (12 U.S.C. 1786(r)) are not liable under state law to any person:

(a) For any disclosure of information to the department under this section;

(b) For encumbering or surrendering any assets held by the financial institution in response to a notice of lien or levy issued by the department; or

(c) For any other action taken in good faith to comply with the requirements of this section.

SECTION 3. (1) If, using the data match system, the Department of Revenue ascertains that a delinquent debtor holds an account at a financial institution, and the delinquent debtor is a delinquent child support obligor, the department may not issue or cause to be issued a notice of garnishment to the financial institution under ORS 18.600 to 18.850 against the delinquent debtor within 30 days after the date that the department so ascertained.

(2) As used in this section:

(a) "Delinquent child support obligor" means any person who owes a debt for past due support that is enforced by the Division of Child Support of the Department of Justice and that has been assigned to the Department of Revenue for collection under ORS 25.610 or 293.250.

(b) "Past due support" has the meaning given that term in ORS 18.600.

SECTION 4. (1) Except as otherwise permitted by law, a person may not disclose to a delinquent debtor that information relating to the delinquent debtor was transmitted using the data match system.

(2) This section applies only to disclosures regarding information that was transmitted using the data match system within 45 days prior to the disclosure.

(3) A person commits a separate violation of this section for each delinquent debtor to whom the person discloses information described in subsection (1) of this section during a calendar quarter.

(4) Nothing in this section prohibits a financial institution from disclosing the existence of, or the financial institution's participation in, the data match system.

SECTION 5. (1) Except as otherwise permitted by law, a person may not knowingly use or disclose information relating to a delinquent debtor that is transmitted to or from the Department of Revenue through the data match system for any purpose except:

(a) The collection of debts by the department; or

(b) Purposes that are reasonably necessary for the functioning of the data match system, including compliance with an agreement that is reasonably necessary for the functioning of the data match system.

(2) This section does not apply to the use or disclosure of information:

(a) That is in a person's control or possession prior to transmission to or from the department; or

(b) That enters a person's control or possession through means that are unrelated to the data match system.

SECTION 6. (1) In addition to any other liability or penalty provided by law, the Department of Revenue may impose a civil penalty:

(a) Of up to $1,000 on a financial institution for failure to participate in the data match system, or for noncompliance with rules adopted by the department to administer the data match system, if:

(A) The failure or noncompliance causes the department to be unable to identify whether a delinquent debtor holds an account at the financial institution; and

(B) The financial institution does not remedy the failure or noncompliance within 30 days after the department provides notice of failure or noncompliance to the financial institution.

(b) If the department has imposed a penalty on a financial institution for failure or noncompliance under paragraph (a) of this subsection, of up to $1,000 on the financial institution for each month that the financial institution does not remedy the failure or noncompliance.

(c) Of up to $2,500 on any person for violation of section 4 of this 2017 Act.

(d) Of up to $1,000 on any person for violation of section 5 of this 2017 Act.

(2) Civil penalties under this section shall be imposed in the manner provided by ORS 183.745.

(3) All civil penalties recovered under this section shall be paid into the State Treasury and credited to the General Fund and are available for general governmental expenses.

(4) In addition to any other liability or penalty provided by law, violation of section 5 of this 2017 Act by an officer or employee of the State of Oregon is a Class C felony. An officer or employee of the State of Oregon who violates section 5 of this 2017 Act shall be dismissed from office and may not hold any public office with the State of Oregon for a period of five years from the date of dismissal.

SECTION 7. (1) The Department of Revenue shall adopt rules necessary for the administration of sections 1 to 6 of this 2017 Act. Before adopting rules under this section, the department shall consult with or seek the participation of:

(a) A representative from an association representing banks in this state;

(b) A representative from an association representing credit unions in this state; and

(c) A representative from the division of the Department of Consumer and Business Services that is charged with financial regulation functions.

(2) Rules adopted under this section must include:

(a) A procedure by which financial institutions and the Department of Revenue are able to compare data as required by section 2 (2) of this 2017 Act.

(b) Information security standards or protocols designed to prevent, to the maximum extent feasible, unauthorized or unintentional disclosure of data transmitted to and from the department pursuant to the data match system.

(c) A procedure by which financial institutions that lack the technical ability to participate in the data match system required by section 2 of this 2017 Act may transmit to the department a list of the names and Social Security numbers or other taxpayer identification numbers of all account holders.

(d) A method for verifying the actual costs to a financial institution of participating in the data match system required under section 2 of this 2017 Act.

SECTION 7a. The Department of Revenue shall adopt rules under section 7 of this 2017 Act not later than July 1, 2018.

SECTION 8. ORS 18.999 is amended to read:

18.999. This section establishes the right of a plaintiff to recover certain moneys the plaintiff has expended to recover a debt under ORS 18.854 or to enforce a judgment and establishes procedures for that recovery. The following apply to this section:

(1) When a plaintiff receives moneys under a garnishment, attachment or payment, the plaintiff may proceed as follows:

(a) Before crediting the total amount of moneys received against the judgment or debt, the plaintiff may recover and keep from the total amount received under the garnishment, attachment or payment any moneys allowed to be recovered under this section.

(b) After recovering moneys as allowed under paragraph (a) of this subsection, the plaintiff shall credit the remainder of the moneys received against the judgment or debt as provided by law.

(2) Moneys recovered under subsection (1)(a) of this section shall not be considered moneys paid on and to be credited against the original judgment or debt sought to be enforced. No additional judgment is necessary to recover moneys in the manner provided in subsection (1)(a) of this section.

(3) The only moneys a plaintiff may recover under subsection (1)(a) of this section are those described in subsection (4) of this section that the plaintiff has paid to enforce the existing specific judgment or debt that the specific garnishment or attachment was issued to enforce or upon which the payment was received. Moneys recoverable under subsection (1)(a) of this section remain recoverable and, except as provided under subsection (8) of this section, may be recovered from moneys received by the plaintiff under subsequent garnishments, attachments or payments on the same specific judgment or debt.

(4) This section allows the recovery only of the following:

(a) Statutorily established moneys that meet the requirements under subsection (3) of this section, as follows:

(A) Garnishee's search fees under ORS 18.790.

(B) Fees for delivery of writs of garnishment under ORS 18.652.

(C) Circuit court fees as provided under ORS 21.235 and 21.258.

(D) County court fees as provided under ORS 5.125.

(E) County clerk recording fees as provided in ORS 205.320.

(F) Actual fees or disbursements made under ORS 21.300.

(G) Costs of execution as provided in ORS 105.112.

(H) Fees paid to an attorney for issuing a garnishment in an amount not to exceed $37 for each garnishment.

(I) Costs of an execution sale as described in ORS 18.950 (2).

(J) Fees paid under ORS 21.200 for motions and responses to motions filed after entry of a judgment.

(K) Amounts paid to a sheriff for the fees and expenses of executing a warrant under ORS 105.510.

(L) Fees added to liquidated and delinquent debts under section 2 (4) of this 2017 Act.

(b) Interest on the amounts specified in paragraph (a) of this subsection at the rate provided for judgments in ORS 82.010 for the period of time beginning with the expenditure of the amount and ending upon recovery of the amount under this section.

(5) The plaintiff shall be responsible for doing all of the following:

(a) Maintaining a precise accounting of moneys recovered under subsection (1)(a) of this section and making the accounting available for any proceeding relating to that judgment or debt.

(b) Providing reasonable notice to the defendant of moneys the plaintiff recovers under subsection (1)(a) of this section.

(6) Moneys recovered under subsection (1)(a) of this section remain subject to all other provisions of law relating to payments, or garnished or attached moneys including, but not limited to, those relating to exemption, claim of exemption, overpayment and holding periods.

(7) Nothing in this section limits the right of a plaintiff to recover moneys described in this section or other moneys in any manner otherwise allowed by law.

(8) A writ of garnishment or attachment is not valid if issued solely to recover moneys recoverable under subsection (1)(a) of this section unless the right to collect the moneys is first reduced to a judgment or to a debt enforceable under ORS 18.854.

SECTION 9. ORS 192.586 is amended to read:

192.586. (1) Except as provided in ORS 192.588, 192.589, 192.591, 192.593, 192.596, 192.597, 192.598 and 192.603 or as required by ORS 25.643 and 25.646 and the Uniform Disposition of Unclaimed Property Act, ORS 98.302 to 98.436 and 98.992 **and section 2 of this 2017 Act**:

(a) A financial institution may not provide financial records of a customer to a state or local agency.

(b) A state or local agency may not request or receive from a financial institution financial records of customers.

(2) Subsection (1) of this section does not preclude a financial institution, in the discretion of the financial institution, from initiating contact with, and thereafter communicating with and disclosing customer financial records to:

(a) Appropriate state or local agencies concerning a suspected violation of the law.

(b) The office of the State Treasurer if the records relate to state investments in commercial mortgages involving the customer. The records and the information contained therein are public records but are exempt from disclosure under ORS 192.410 to 192.505 unless the public interest in disclosure clearly outweighs the public interest in confidentiality. However, the following records in the office must remain open to public inspection:

(A) The contract or promissory note establishing a directly held residential or commercial mortgage and information identifying collateral;

(B) Any copy the office retains of the underlying mortgage note in which the office purchases a participation interest; and

(C) Information showing that a directly held loan is in default.

(c) An appropriate state or local agency in connection with any business relationship or transaction between the financial institution and the customer, if the disclosure is made in the ordinary course of business of the financial institution and will further the legitimate business interests of the customer or the financial institution.

(3) ORS 192.583 to 192.607 do not prohibit any of the following:

(a) The dissemination of any financial information that is not identified with, or identifiable as being derived from, the financial records of a particular customer.

(b) The examination by, or disclosure to, the Department of Consumer and Business Services of financial records that relate solely to the exercise of the department's supervisory function. The scope of the department's supervisory function shall be determined by reference to statutes that grant authority to examine, audit, or require reports of financial records or financial institutions.

(c) The furnishing to the Department of Revenue of information by the financial institution, whether acting as principal or agent, as required by ORS 314.360.

(d) Compliance with the provisions of ORS 708A.655 or 723.844.

(4) Notwithstanding subsection (1) of this section, a financial institution may:

(a) Enter into an agreement with the Oregon State Bar that requires the financial institution to make reports to the Oregon State Bar whenever a properly payable instrument is presented for

payment out of an attorney trust account that contains insufficient funds, whether or not the instrument is honored by the financial institution; and

(b) Submit reports to the Oregon State Bar concerning instruments presented for payment out of an attorney trust account under a trust account overdraft notification program established under ORS 9.685.

SECTION 10. Section 11 of this 2017 Act is added to and made a part of ORS chapter 25.

SECTION 11. (1) Subject to the limitations provided in subsection (2) of this section, the Division of Child Support of the Department of Justice may enter into agreements with other divisions of the Department of Justice or with the Department of Revenue for the provision of information reported to the Division of Child Support by an employer pursuant to ORS 25.790 regarding hiring or rehiring of individuals in this state. The information may be used for purposes other than paternity establishment or child support enforcement, including but not limited to debt collection.

(2) Information provided by the division under this section is limited to information reported pursuant to ORS 25.790 that has not yet been entered into either:

(a) The statewide automated data processing and information retrieval system required to be established and operated by the division under 42 U.S.C. 654a; or

(b) The automated state directory of new hires required to be established by the division under 42 U.S.C. 653a.

(3) An agreement entered into under this section must include, but is not limited to, provisions describing:

(a) How the information is to be reported or transferred from the division;

(b) Fees, reimbursements and other financial responsibilities of the recipient in exchange for receipt of the information from the division, not to exceed actual expenses;

(c) Coordination of data systems to facilitate the sharing of the information; and

(d) Such other terms and requirements as are necessary to accomplish the objectives of the agreement.

(4) An agreement entered into under this section is subject to the approval of the Department of Justice.

SECTION 12. Sections 1 to 6 of this 2017 Act and the amendments to ORS 18.999 and 192.586 by sections 8 and 9 of this 2017 Act become operative on July 1, 2018.

SECTION 13. The Department of Revenue may take any action before the operative date specified in section 12 of this 2017 Act that is necessary to enable the department to exercise, on and after the operative date specified in section 12 of this 2017 Act, all the duties, functions and powers conferred on the department by sections 1 to 6 of this 2017 Act.

SECTION 14. This 2017 Act takes effect on the 91st day after the date on which the 2017 regular session of the Seventy-ninth Legislative Assembly adjourns sine die.

Passed by Senate June 22, 2017

.....
Lori L. Brocker, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House June 28, 2017

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M.,....., 2017

Approved:

.....M.,....., 2017

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2017

.....
Dennis Richardson, Secretary of State

185

Enrolled
Senate Bill 1067

Sponsored by Senator COURTNEY, Representative KOTEK; Senators DEVLIN, JOHNSON, WINTERS, Representatives NATHANSON, SMITH G

CHAPTER .....

AN ACT

Relating to government cost containment; creating new provisions; amending ORS 137.118, 156.315, 173.420, 238.229, 238.605, 238.670, 240.185, 243.125, 243.135, 243.256, 243.864, 243.866, 243.879, 291.210, 291.216, 291.263, 291.371, 293.226, 293.229, 293.231, 293.233, 293.240, 293.250, 293.252 and 442.394; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

STATE WORKFORCE COST CONTAINMENT
(Review of reclassifications)

SECTION 1. (1) As used in this section, "legislative review agency" has the meaning given that term in ORS 291.371.

(2) The Oregon Department of Administrative Services shall submit a report each calendar quarter for review by the legislative review agency on the reclassification of state positions, including which positions were filled at the time of the reclassification and the difference in compensation that results from each reclassification. The legislative review agency shall take data reported under this subsection into account in making any appropriation or expenditure limitation recommendation or any allocation determination.

(Review of long term vacancies)

SECTION 2. ORS 291.263 is amended to read:

291.263. (1) As used in this section, "state agency" includes any state officer, department, board, commission or court, the Legislative Assembly, its committees, officers and employees.

(2) A state agency shall inform the Oregon Department of Administrative Services of any position that has remained vacant for a continuous period of six months by including a report on the position in the estimate submitted to the department under ORS 291.242. The department may consider the vacancy in its determinations under ORS 291.244 and may reduce the amount allotted to the state agency.

(3) The department shall, on or before February 1 of each year, provide a report to the Legislative Fiscal Officer of any position that has remained vacant for a continuous period of at least six months. The department shall include in the report the amount and source of funds for the position. For each position included on a previous report under this subsection, the department shall notify the Legislative Fiscal Officer of conditions that affect

the position, including recruitment actions, filling the position or using the position for purposes other than what was anticipated in the legislatively approved budget. The Legislative Fiscal Officer shall review the list and make recommendations on adjustments to agency position authority to the Joint Committee on Ways and Means.

(Report on collective bargaining rollup costs and addition of steps in ranges)

SECTION 3. ORS 291.371, as amended by section 34, chapter 117, Oregon Laws 2016, is amended to read:

291.371. (1) As used in this section:

(a) "Legislative review agency" means the Joint Committee on Ways and Means during the period when the Legislative Assembly is in session and the Emergency Board or the Joint Interim Committee on Ways and Means during the interim period between sessions.

(b) "State agency" has the meaning given that term in ORS 291.002.

(2) Prior to making any changes in a compensation plan, the Oregon Department of Administrative Services shall submit the proposed changes[, *including step pay increases,*] to the legislative review agency. **The proposed changes to be submitted to the legislative review agency include:**

(a) Step pay increases;

(b) Cost of living adjustments;

(c) The addition of steps in position pay ranges;

(d) Any other actions that have an economic effect on a salary plan; and

(e) Estimates of the total cost of any salary plan changes for the current biennium and the next full biennium.

(3)(a) The Oregon Department of Administrative Services may approve the reallocation of positions or the establishment of new positions not specifically provided for in the budget of the affected state agency if it finds that the proposed change:

(A) Can be financed by the state agency within the limits of its biennial budget and legislatively approved program;

(B) Will not produce future budgetary increases; and

(C) Conforms to legislatively approved salary policies.

(b) Proposed changes not meeting the requirements of paragraph (a) of this subsection shall be presented to the legislative review agency.

(4) State agencies shall report on a [*biennial*] **quarterly** basis to the legislative review agency. Each report shall include the number of [*vacant*] budgeted positions **that have remained vacant for a continuous period of six months**, including all job categories and classifications, within the state agency. The legislative review agency shall order the reporting state agency to show cause why the budgeted positions have not been filled and shall assess fully the impact the vacancies have on:

(a) The state agency's delivery of services, accounting for any seasonal fluctuation in the need for those services;

(b) The state agency's budget due to increased use of overtime;

(c) The state agency's use of temporary employees; and

(d) Employee workload.

(Cap on state government employment based on state population)

SECTION 4. ORS 240.185 is amended to read:

240.185. (1) On and after January 1, [*1984*] **2018**, the number of persons employed by the state [*shall not exceed 1.5*] **may not exceed one** percent of the state's population of the prior year.

(2) The population figure shall be that required by ORS 190.510 to 190.610.

(3) This section applies to all full-time equivalent budgeted positions.

(4) This section does not apply to the Governor, the Secretary of State, the State Treasurer, the Supreme Court or the Legislative Assembly in the conduct of duties vested in any of them by the Oregon Constitution. However, this exception applies only to the office of the Governor and not to the executive branch of government.

(5) This section does not apply to personnel who administer unemployment insurance benefits programs of the Employment Department, to personnel who administer programs required to be implemented as a condition for the continued certification of the Employment Division Law by the United States Secretary of Labor or to personnel who administer programs implemented by the United States Department of Labor under federal law if the state is required to enter into contracts to provide such programs.

(6) In order to assess the effect of subsection (1) of this section, the Oregon Department of Administrative Services by December 31 of each even-numbered year shall conduct a workload analysis of each state agency, regardless of whether the agency is exempt from the application of subsection (1) of this section. The workload analysis of each agency shall be submitted to the Legislative Assembly prior to its convening in the subsequent odd-numbered year regular session and shall accompany the agency's budget request before the Joint Ways and Means Committee.

SECTION 5. The amendments to ORS 240.185 by section 4 of this 2017 Act become operative on January 1, 2018.

OREGON STATE LOTTERY COMMISSION TRANSFER RATE AND ADMINISTRATIVE COSTS

SECTION 6. ORS 173.420, as amended by section 39, chapter 117, Oregon Laws 2016, is amended to read:

173.420. (1) Pursuant to the policies and directions of the appointing authority, the Legislative Fiscal Officer shall:

(a) Ascertain facts and make recommendations to the Legislative Assembly concerning the Governor's budget.

(b) Ascertain facts concerning state expenditures and make estimates concerning state expenditures.

(c) Ascertain facts and make recommendations concerning the fiscal implications of the organization and functions of the state and its agencies.

(d) Ascertain facts and make recommendations on such other matters as may be provided for by joint or concurrent resolution.

(e) Furnish such assistance in the performance of their duties as is requested by the House Revenue Committee, the Senate Revenue Committee, the Legislative Revenue Officer and other legislative standing and interim committees and members of the Legislative Assembly.

(2) Pursuant to the policies and directions of the appointing authority, the Legislative Fiscal Officer may enter into contracts to carry out the functions of the Legislative Fiscal Officer.

(3) The Legislative Fiscal Officer shall cause a study to be conducted prior to the beginning of each odd-numbered year regular session of the Legislative Assembly that reports the preceding two calendar years' administrative costs and the transfer rate of the Oregon State Lottery Commission, in order to determine if additional funds may be made available for public purposes.

PROCUREMENT PRACTICE IMPROVEMENTS

SECTION 7. (1) Except as provided in subsection (2) of this section, the Legislative Policy and Research Director shall study procurement practices used by the state for the purpose of determining whether:

(a) State procurement practices can be improved so as to achieve increases in the cost effectiveness of each procurement; and

(b) State contracting agencies within the executive department that are exempt from the procurement authority of the Oregon Department of Administrative Services should remain exempt.

(2) The director may not conduct the study described in subsection (1) of this section if the Secretary of State, before the next regular session of the Legislative Assembly, announces a plan to audit the state's procurement practices.

(3) The director shall describe the methods used to conduct the study and present the results of the study in a report to the Joint Legislative Audit Committee on or before the date on which the Legislative Assembly convenes in regular session in 2019.

UTILIZING COST INFORMATION IN STATE BUDGET DEVELOPMENT
(Legislative Fiscal Officer review)

SECTION 8. ORS 291.210, as amended by section 17, chapter 117, Oregon Laws 2016, is amended to read:

291.210. **(1)** The Oregon Department of Administrative Services and the Legislative Fiscal Officer shall prepare a tentative budget for the next biennium for which the Governor's budget is prepared. The tentative budget shall consist of the estimated revenues under ORS 291.342 for the next biennium and a preliminary estimate of the projected costs of continuing currently authorized programs for the next biennium.

(2) The Legislative Fiscal Officer shall, during the development of the legislatively adopted budget, review and update projected costs of continuing currently authorized programs for the next biennium, including:

(a) Position vacancy assumptions;

(b) Standard and exceptional inflation adjustments;

(c) Mandated caseloads; and

(d) Other assumptions used in developing the tentative budget.

(Targets for deferred maintenance)

SECTION 9. (1) Each biennium, the Governor shall propose as part of the Governor's recommended budget an amount for deferred maintenance and capital improvements on existing state-owned buildings and infrastructure that is equivalent to at least two percent of the current replacement value of the state-owned buildings and infrastructure.

(2) As used in this section, "state-owned buildings and infrastructure" does not include:

(a) Buildings and infrastructure owned by or for the use of a public university listed in ORS 352.002 or a community college as defined in ORS 341.005; or

(b) Transportation infrastructure, including roads and bridges.

PUBLIC EMPLOYEES RETIREMENT SYSTEM COST CONTAINMENT
(Employer side accounts)

SECTION 10. ORS 291.216, as amended by section 19, chapter 117, Oregon Laws 2016, is amended to read:

291.216. (1) The Governor's budget shall include a budget message prepared by the Governor, including recommendations of the Governor with reference to the fiscal policy of the state government for the coming biennium, describing the important features of the budget, embracing a general budget summary setting forth the aggregate figures of the budget so as to show a balanced relation between the total proposed expenditures and the total anticipated income, with the basis and factors on which the estimates are made, the amount to be borrowed, and other means of financing the es-

timated expenditures for the ensuing biennium, compared with the corresponding figures for at least the last completed biennium and the current biennium.

(2) The Governor's budget shall be supported by explanatory schedules or statements, classifying the expenditures reported in the budget, both past and proposed, by organization units, objects and funds, and the income by organization units, sources and funds, and the proposed amount of new borrowing as well as proposed new tax or revenue sources, including a single comprehensive list of all proposed increases in fees, licenses and assessments assumed in the budget.

(3) The Governor's budget shall be submitted for all dedicated funds, as well as the state General Fund, and shall include the estimated amounts of federal and other aids or grants to state agencies or activities provided for any purpose whatever, together with estimated expenditures therefrom.

(4) The Governor's budget shall embrace the detailed estimates of expenditures and revenues. It shall include:

(a) Statements of the bonded indebtedness of the state government, showing the actual amount of the debt service for at least the past biennium, and the estimated amount for the current biennium and the ensuing biennium, the debt authorized and unissued, the condition of the sinking funds and the borrowing capacity.

(b) The Governor's recommendations concerning tax expenditures identified under ORS 291.214.

(c) Any statements relative to the financial plan which the Governor may consider desirable or which may be required by the Legislative Assembly.

(5) The Governor's budget shall use the estimated revenues under ORS 291.342 for the fiscal year in which the budget is submitted as the basis for total anticipated income under subsection (1) of this section, subject to adjustment as may be necessary to reflect accurately projections for the next biennium.

(6)(a) The Governor's budget shall present information regarding the expenses of the state in the following categories:

(A) Personnel expenses, including compensation and benefits for state employees, but excluding costs of services contracted out and temporary service costs.

(B) Supplies, equipment and the costs of services contracted out.

(C) Special payments.

(D) Capital construction.

(E) Capital outlay.

(F) Debt service.

(b) For each category described in paragraph (a) of this subsection, the budget shall show actual expenditures for the prior biennium and estimated expenditures for the current biennium.

(c) As supplemental information to the budget, the Governor shall include an estimate of the projected costs of continuing currently authorized programs in the next biennium. The estimate shall include, but is not limited to the projected costs of:

(A) Removing one-time expenditures;

(B) Program phase-ins and phase-outs;

(C) Personnel expenses compared to existing compensation plan agreements, including position vacancy experience calculations;

(D) Inflation for services, supplies and medical costs;

(E) Transfers between state funds or accounts;

(F) Mandated caseload changes; and

(G) Debt service for previously issued debt.

(d) The budget shall show the total increase in the cost of salaries and benefits for all state positions.

(7) The Governor's budget shall include:

(a) The total number of positions and full-time equivalent positions included in the budget.

(b) The average vacancy rate in the present biennium.

(c) The number of permanent, full-time equivalent vacancies as of July 1 of even-numbered years.

(8) The Governor's budget shall include computations showing budget figures as a percentage of the total General Fund, federal fund, fee or other source category, as may be appropriate.

(9) The Governor's budget shall include, in a format that provides side-by-side comparison with the State Debt Policy Advisory Commission report of net debt capacity, a six-year forecast, by debt type and repayment source, of:

(a) That portion of the capital construction program required to be reported by ORS 291.224 that will be financed by debt issuance.

(b) The acquisition of equipment or technology in excess of $500,000 that will be financed by debt issuance.

(c) Other state agency debt issuance for grant or loan purposes.

(10) The Governor's budget shall include the outcomes-based budgeting information required by ORS 291.217 (2) and (3).

(11) The Governor's budget shall include recommendations regarding available funds that could be used to make lump sum payments to the Public Employees Retirement System under ORS 238.229.

SECTION 10a. ORS 238.229 is amended to read:

238.229. (1) If a participating public employer is grouped with any other public employer for the purpose of computing employer contributions under ORS 238.225 and the individual public employer makes a lump sum payment that is in addition to the normal employer contribution of the public employer, the Public Employees Retirement Board shall adjust the amount of employer contributions to be made by the individual public employer to ensure that the benefit of the lump sum payment accrues only to the individual public employer making the payment. An individual public employer that makes a lump sum payment under the provisions of this subsection shall remain grouped with other public employers as provided by ORS 238.227 and 238A.220 for the purpose of all liabilities of the employer that are not paid under this subsection. The board by rule may establish a minimum lump sum payment that must be made by an individual public employer before adjusting employer contributions under this subsection. Notwithstanding any minimum lump sum payment established by the board, the board must allow an individual public employer to make a lump sum payment under this subsection if the payment is equal to the full amount of the individual public employer's accrued unfunded liabilities under this section and ORS chapter 238A.

(2) The board shall establish [*a*] **one or more** separate [*account*] **accounts** within the Public Employees Retirement Fund for [*each*] **one or more** lump sum [*payment*] **payments** made under this section by an individual public employer. The board shall credit to each account all interest and other income received from investment of the account funds during the calendar year. Except as provided in subsection (3) of this section, the board may not collect any administrative expense or other charge from the account or from earnings on the account. Except as provided in subsections (5) and (6) of this section, the account shall be used to offset contributions to the system that the public employer would otherwise be required to make for the liabilities against which the lump sum payment is applied.

(3) The board may charge a participating public employer expenses for administration of an account established under subsection (2) of this section in an amount not to exceed $2,500 for the calendar year in which the account is established and for the immediately following two calendar years, and in an amount not to exceed $1,000 per year for all subsequent years.

(4) If a participating public employer has any liabilities that are attributable to creditable service by employees of the employer before the participating public employer was grouped with other public employers under ORS 238.227, whether under this section or pursuant to board rule, any lump sum payment made under this section must be applied first against those liabilities, with the oldest liability being paid first. Any amounts remaining after application under this subsection must be deposited in a separate account established under subsection (2) of this section.

(5) Except as provided in subsection (6) of this section, if the board determines at any time after an actuarial study that the amounts in an account established under subsection (2) of this section exceed the amounts necessary to fund the employer's actuarial liabilities under the system, upon

request of the employer, the board shall apply the excess amounts to offset contributions to the individual account program that the employer has agreed to pay under ORS 238A.335 or 238A.340. The board may apply excess amounts to offset contributions to the individual account program under this subsection only to the extent that the application will not result in the balance in the account being reduced to less than the outstanding principal balance owed on the bonds issued to fund the account. If the request is made by a school district, the school district must attach to the request a copy of a resolution adopted by the district school board for the district authorizing the request. The board shall adopt rules governing offsets under the provisions of this subsection.

(6) The board shall apply any excess amounts in an account established under subsection (2) of this section to offset contributions to the individual account program pursuant to subsection (5) of this section only if the board has determined that applying the excess amounts does not cause the system or the Public Employees Retirement Fund to lose qualification as a qualified governmental retirement plan and trust under the Internal Revenue Code and under regulations adopted pursuant to the Internal Revenue Code.

(Contingency reserve account)

SECTION 11. ORS 238.670 is amended to read:

238.670. (1) At the close of each calendar year in which the earnings on the Public Employees Retirement Fund equal or exceed the assumed interest rate established by the Public Employees Retirement Board under ORS 238.255, the board shall set aside, out of interest and other income received through investment of the Public Employees Retirement Fund during that calendar year, such part of the income as the board may deem advisable, not exceeding seven and one-half percent of the combined total of such income, which moneys so segregated shall remain in the fund and constitute therein a reserve account. The board shall continue to credit the reserve account in the manner required by this subsection until the board determines that the reserve account is adequately funded for the purposes specified in this subsection, **but the board may not credit further amounts to the reserve account if the amounts in the reserve account exceed $50 million.** Such reserve account shall be maintained and used by the board to prevent any deficit of moneys available for the payment of retirement allowances, due to interest fluctuations, changes in mortality rate or, except as provided in subsection (3) or (4) of this section, other contingency. In addition, the reserve account may be used by the board for the following purposes:

(a) To prevent any deficit in the fund by reason of the insolvency of a participating public employer. Reserves under this paragraph may be funded only from the earnings on employer contributions made under ORS 238.225.

(b) To pay any legal expenses or judgments that do not arise in the ordinary course of adjudicating an individual member's benefits or an individual employer's liabilities.

[*(c) To provide for any other contingency that the board may determine to be appropriate.*]

(2) At the close of each calendar year, the board shall set aside, out of interest and other income received during the calendar year, after deducting the amounts provided by law and to the extent that such income is available, a sufficient amount to credit to the reserves for pension accounts and annuities varying percentage amounts adopted by the board as a result of periodic actuarial investigations. If total income available for distribution exceeds those percentages of the total accumulated contributions of employees and employers, the reserves for pensions and annuities shall participate in such excess.

(3) The board may set aside, out of interest and other income received through investment of the fund, such part of the income as the board considers necessary, which moneys so segregated shall remain in the fund and constitute one or more reserve accounts. Such reserve accounts shall be maintained and used by the board to offset gains and losses of invested capital. The board, from time to time, may cause to be transferred from the reserve account provided for in subsection (1) of this section to a reserve account provided for in this subsection such amount as the board de-

termines to be unnecessary for the purposes set forth in subsection (1) of this section and to be necessary for the purposes set forth in this subsection.

(4) The board may provide for amortizing gains and losses of invested capital in such instances as the board determines that amortization is preferable to a reserve account provided for in subsection (3) of this section.

(5) At least 30 days before crediting any interest and other income received through investment of the Public Employees Retirement Fund to any reserve account in the fund, the board shall submit a preliminary proposal for crediting to the appropriate legislative review agency, as defined in ORS 291.371 (1), for its review and comment.

(Determination of unfunded accrued liability)

SECTION 12. ORS 238.605 is amended to read:

238.605. **(1)** At least once every two years the **Public Employees Retirement** Board shall cause a competent actuary familiar with public systems of retirement and death benefits to prepare a report evaluating the current and prospective assets and liabilities of the system and indicating its current and prospective financial condition. In preparing the report the actuary shall investigate the mortality, disability, service and other experience of the members of, and employers participating in the system, shall state fully the condition of the system, and shall make such recommendations as the actuary deems advisable to facilitate administering it properly. The board shall publish and distribute a summary of the report to all the public employers participating in the system. The board may authorize the transfer of any portion of the funds collected under the provisions of ORS 238.225 to carry out the recommendations of the actuary.

(2) For the purpose of evaluating the system under this section and for the purpose of issuing reports on the system, the actuary and the board shall determine the unfunded actuarial liability of the system by calculating the difference between the actuarial value of the current and prospective liabilities of the system and the actuarial value of the assets of the system, including any lump sum payments made under ORS 238.229. When reporting on the unfunded actuarial liability in any official documentation or report, the board shall report on the unfunded actuarial liability as determined under this subsection.

STATE BORROWING

SECTION 13. Section 14 of this 2017 Act is added to and made a part of ORS chapter 286A.

SECTION 14. (1) The State of Oregon recognizes that adherence to a debt management policy that provides guidelines for debt issuance is necessary to limit the long-term impact of debt on the budget of the state, to preserve the credit rating of the state and to maintain available debt capacity to meet the continuing capital investment needs of this state. Accordingly, it is the policy of the State of Oregon that, in determining the total amount of bonds to be authorized each biennium, the Legislative Assembly shall:

(a) Limit the issuance of bonds to projects or programs that require a minimum amount of state funding, as determined by the Legislative Assembly each biennium, and direct that projects or programs with funding needs that are under the minimum amount be funded with current resources; and

(b) Prohibit the issuance of bonds for ongoing operating expenditures of the state.

(2) This section does not require the Legislative Assembly to prohibit:

(a) Borrowing for ongoing operating expenditures of the state as authorized under ORS 286A.045;

(b) Borrowing to finance pension obligations under ORS 238.692 to 238.698;

(c) Borrowing to finance activities related to environmental remediation;

(d) The use of bond proceeds to pay for administration or management of projects or programs funded by the bond proceeds; or

(e) The use of interest or investment earnings on bond proceeds for ongoing operating expenditures.

DEBT COLLECTION PRACTICES

SECTION 15. ORS 293.231 is amended to read:

293.231. (1) Except as provided in subsections [*(4) to (9)*] **(4) to (7)** of this section, a state agency, unless otherwise prohibited by law, shall offer for assignment every liquidated and delinquent account to [*a private collection agency or to*] the Department of Revenue as provided in ORS 293.250 not later than:

(a) Ninety days from the date the account was liquidated if no payment has been received on the account within the 90-day period; or

(b) Ninety days from the date of receipt of the most recent payment on the account.

(2) Nothing in subsection (1) of this section prohibits a state agency from offering for assignment a liquidated and delinquent account to [*a private collection agency*] **the Department of Revenue** at any time within the 90-day period.

[*(3) If, after a reasonable time, the private collection agency is unable to collect the account, the private collection agency shall notify the state agency that assigned the account that it has been unable to collect the account and shall relinquish the account to the state agency. A private collection agency that collects an account under this section shall be held to the same standard of confidentiality, service and courtesy imposed on the state agency that assigned the account.*]

[*(4)*] **(3)(a)** If a state agency assigns a liquidated and delinquent account to the Department of Revenue as provided in ORS 293.250, the department [*shall have*] **has** six months from the date of assignment to collect a payment. If the department does not collect a payment within that six-month period or if six months have elapsed since the date of receipt of the most recent payment on the account, the department shall [*notify the state agency. The state agency shall then*] immediately offer for assignment the debt to a private collection agency[.] **and notify the state agency of the assignment.**

(b) Nothing in this subsection prohibits the department from offering for assignment the debt to a private collection agency at any time within the six-month period.

[*(5)*] **(4)** The provisions of subsection (1) of this section do not apply to a liquidated and delinquent account that is prohibited by state or federal law or regulation from assignment or collection.

[*(6)*] **(5)** The Oregon Department of Administrative Services may adopt rules exempting specified kinds of liquidated and delinquent accounts from the time periods established in subsections (1), (2) and [*(4)*] **(3)** of this section.

(6)(a) Notwithstanding subsection (1) of this section, liquidated and delinquent accounts that originate in the Department of Revenue shall be offered for assignment by the department to a private collection agency not later than one year from the date of the most recent payment on the account.

(b) Nothing in this subsection prohibits the Department of Revenue from offering for assignment a liquidated and delinquent account that originates in the department to a private collection agency at any time within the one-year period.

[*(7)*] **(c)** The Oregon Department of Administrative Services shall adopt rules exempting liquidated and delinquent accounts that originate in the [*Department of Revenue or the*] Employment Department from the time periods established in subsections (1), (2) and [*(4)*] **(3)** of this section.

[*(8) A liquidated and delinquent account that is subject to assignment under this section shall be assigned to a private collection agency if more than one year has elapsed without a payment on the account.*]

[*(9)*] **(7)** Notwithstanding [*subsection (1)*] **subsections (1) and (6)** of this section, a state agency **or the Department of Revenue** may, at its discretion, choose not to offer for assignment to **the Department of Revenue or** a private collection agency a liquidated and delinquent account that:

(a) Is secured by a consensual security interest in real or personal property;

(b) Is a court-ordered judgment that includes restitution or a payment to the Department of Justice Crime Victims' Assistance Section;

(c) Is in litigation, including bankruptcy, arbitration and mediation;

(d) Is a student loan owed by a student who is attending school;

(e) Is owed to a state agency by a local or state government or by the federal government;

(f) Is owed by a debtor who is hospitalized in a state hospital as defined in ORS 162.135, who receives public assistance as defined in ORS 411.010 or who receives medical assistance as defined in ORS 414.025;

(g) Is owed by a debtor who is imprisoned;

(h) Is less than $100, including penalties;

(i) Would result in loss of federal funding if assigned;

(j) Is owed by an estate and the state agency has notice that the estate has closed; or

(k) Is eligible for suspension of collection as provided in ORS 305.155.

[*(10)*] **(8)** Nothing in this section prohibits a state agency from collecting a [*tax offset*] **setoff against any refunds or sums due to the debtor from the state agency** after a liquidated and delinquent account is assigned to a private collection agency.

[*(11)*] **(9)** For the purposes of this section, [*a state agency shall be deemed*] **the Department of Revenue is considered** to have offered for assignment **to a private collection agency** an account if:

(a) The terms of the offer are of a type generally acceptable within the collections industry for the type of account offered for assignment; and

(b) The offer is made to a private collection agency that engages in collecting on accounts of the type sought to be assigned or is made generally available to private collection agencies through a bid or request for proposal process.

[*(12)(a)*] **(10)(a)** A state agency that assigns a liquidated and delinquent account to the Department of Revenue [*under ORS 293.250*] may add a fee to be paid by the debtor to the amount of the liquidated and delinquent account. **The fee may include amounts attributable to collections conducted by private collection agencies as provided in subsection (3) of this section.**

(b) A fee may not be added under this subsection unless the state agency has provided notice to the debtor:

(A) Of the existence of the debt;

(B) That the debt may be assigned to the Department of Revenue for collection; and

(C) Of the amount of the fee that may be added to the debt under this subsection.

[*(13)*] **(11)** [*A state agency that retains a private collection agency under this section*] **For any liquidated and delinquent account that the Department of Revenue assigns to a private collection agency under subsection (6) of this section, the department** may add a fee to the amount of the liquidated and delinquent account as provided in ORS 697.105. A fee may not be added under this subsection unless the [*state agency*] **department** has provided notice to the debtor:

(a) Of the existence of the debt;

(b) That the debt may be assigned to a private collection agency for collection; and

(c) Of the amount of the fee that may be added to the debt under this subsection.

[*(14)*] **(12)** Except as provided by federal law, [*the*] **a** state agency **or the Department of Revenue** may not add a fee under subsection [*(13)*] **(10) or (11)** of this section that exceeds the collection fee of the private collection agency **or the department.**

(13)(a) A private collection agency that collects an account under this section shall be held to the same standard of confidentiality, service and courtesy imposed on the Department of Revenue.

(b) The department shall set forth in writing the standards described in paragraph (a) of this subsection and shall transmit the writing to a private collection agency before assigning an account to the agency under this section.

(14)(a) A state agency may recall an account assigned to the Department of Revenue if the account is deemed uncollectible under ORS 293.240 or settled by compromise under ORS 293.240, or if the account may not be collected under state or federal law or is eligible for cancellation under state or federal law.

(b) If an account recalled under this subsection was assigned to a private collection agency, the department shall cancel and recall the account from the private collection agency.

SECTION 16. ORS 293.250 is amended to read:

293.250. (1) There is created a Collections Unit in the Department of Revenue.

(2) The Department of Revenue may render assistance in the collection of any delinquent account owing to any state agency, or to a county pursuant to a judgment obtained under ORS 169.151, assigned by the state agency or county to which the delinquent account is owed to the department for collection. The department may prescribe criteria for the kinds of accounts that may be assigned under this section, including a minimum dollar amount owed.

(3)(a) Subject to rules prescribed by the Oregon Department of Administrative Services for collection of delinquent accounts owing to state agencies or to counties, the Department of Revenue shall render assistance in the collection and shall charge the state agencies or counties separately for the cost of assistance. The charges may not exceed the proceeds of collection credited to the state agency or county for the same biennium. The Department of Revenue may designate a single percentage to retain from the proceeds of collection as a charge for the cost of assistance. If the Department of Revenue finds that accounts assigned to the department for collection by certain state agencies or counties lack sufficient information to properly and efficiently identify the debtor or that the account information must be put into a form usable by the department in order to efficiently provide collection services, the department may establish a separate percentage charge to be retained from collections for the state agency or county. The charge must reflect the average of the actual cost to provide collection services for all accounts assigned by that state agency or county.

(b) In providing assistance, the Department of Revenue shall make all reasonable efforts to collect the delinquent accounts including the setoff of any refunds or sums due to the debtor from the department or any other state agency. The department may offset any refunds or sums due to the debtor from the department or any other state agency against delinquent accounts assigned by a county to the department for collection under this section.

(c) No setoff may be made by the Department of Revenue unless the debt is in a liquidated amount.

[*(d) When the Department of Revenue has notified the assigning state agency or county that a refund or other sum due to the debtor is available for setoff, the debtor may arrange with the department or county for payment of the debt in full before the setoff is made. However, the assigning state agency or county may not enter into any agreement with the debtor for payment of the debt before the setoff is made.*]

[*(e) At the time any setoff is made, the debtor shall be notified by the Department of Revenue of its intention to apply sums due from a state agency against the debtor's delinquent account. The notice shall provide that the debtor within 30 days may request a hearing before the claimant state agency or county. No issues at the hearing may be considered that have been litigated previously, or if the debtor after being given due notice of rights of appeal has failed to exercise them timely.*]

(d) At the time any setoff is made, the Department of Revenue shall notify the debtor of the sums due to the debtor from a state agency that are applied against the debtor's delinquent account. The notice must provide that the debtor may, within 30 days and in a manner prescribed by the department, contest the setoff and request a hearing before the

department. No issues may be considered at the hearing that were previously litigated or that the debtor failed to raise timely after being given due notice of rights of appeal.

[*(f)*] **(e)** All moneys received by the Department of Revenue in payment of charges made under paragraph (a) of this subsection shall be paid into the State Treasury and deposited in a miscellaneous receipts account for the department.

[*(g)*] **(f)** Net proceeds of collections of delinquent accounts shall be credited to the account or fund of the state agency or county to which the debt was originally owing.

(4)(a) In providing assistance in the collection of any delinquent account under this section, the Department of Revenue may issue a warrant for the collection of the delinquent account. The warrant may be recorded in the County Clerk Lien Record maintained under ORS 205.130.

(b) A warrant may not be issued under this subsection unless the debt is in a liquidated amount.

(c) The amount of any warrant issued under this subsection shall include the [*principal*] amount of the debt, any added penalties or interest attributable to the delinquent account and any costs associated with recording, indexing or service of the warrant and any satisfaction or release thereof.

(d) A warrant may not be issued under this subsection before the debtor has been notified that the department intends to issue the warrant and of the collection action that may be taken under the warrant.

(5) Except as prohibited by federal law and notwithstanding any provision of state law, for purposes of collecting debts assigned to the Department of Revenue under ORS 293.231, the Collections Unit created under subsection (1) of this section has access to all data and other information available to the department for any purpose allowed by law.

[*(5)*] **(6)** Nothing in this section prohibits the collection of:

(a) A child or spousal support obligation as provided in ORS 25.610; or

(b) Criminal judgments that impose monetary obligations, including judgments requiring the payment of fines, costs, assessments, compensatory fines, attorney fees, forfeitures or restitution.

[*(6)*] **(7)** As used in this section, "state agency" means any state officer, board, commission, corporation, institution, department or other state organization.

SECTION 17. ORS 293.226 is amended to read:

293.226. (1) Subject to subsection (2) of this section, a state agency [*that requests a person to*] **may request that a person** voluntarily supply the person's Social Security number **for use in collecting debts owed to the State of Oregon** on any document relating to any monetary obligation or transaction. **A state agency that so requests shall** [*may*] include on the document a notice disclosing that the Social Security number **is requested for and** may be used for state agency debt collection activities.

(2) The Oregon Department of Administrative Services shall adopt rules:

(a) Specifying the form of the notice, including provisions specifying when the notice must state [*that*] **whether** the disclosure of a Social Security number is voluntary **or mandatory**; and

(b) Setting procedures for the sharing of Social Security numbers between state agencies**, and between the Department of Revenue** and private collection agencies, for the purpose of collecting debts owed state agencies.

(3) If a person is required to provide the person's Social Security number to [*the requesting*] **a** state agency under federal or state law **for purposes other than collection of a debt owed to the State of Oregon**, [*this section does not apply.*] **the agency may not use the Social Security number for debt collection purposes, except:**

(a) When the agency requests that the person voluntarily disclose the person's Social Security number for the purpose of collecting debts owed to the State of Oregon, the agency provides the notice required under subsection (1) of this section and the person subsequently voluntarily provides the person's Social Security number; or

(b) When otherwise allowed under state or federal law.

(4) A state agency, the Department of Revenue [*under ORS 293.250*] or a private collection agency [*assigned*] **that is collecting** a liquidated and delinquent account [*under ORS 1.197 or 293.231*] may use a Social Security number collected under this section, or collected as otherwise

allowed by law, to collect any debt owed a state agency or local government by the person associated with the Social Security number.

(5) Nothing in this section authorizes a state agency, the Department of Revenue or a private collection agency [*assigned an*] **that is collecting a liquidated and delinquent** account [*under ORS 1.197, 293.231 or 293.250*] to use or disclose a Social Security number for any reason other than a reason specified in this section.

(6) Rules adopted under subsection (2) of this section do not apply to state courts and commissions, departments and divisions in the judicial branch of state government, the Secretary of State or the State Treasurer.

(7) Except as provided in subsection (6) of this section, as used in this section, "state agency" means any state officer, board, commission, corporation, institution, department or other state organization.

SECTION 18. ORS 293.229 is amended to read:

293.229. (1) Not later than October 1 of each fiscal year, each state agency shall submit a report to the Legislative Fiscal Office that describes the status of that agency's liquidated and delinquent accounts and efforts made by that agency to collect liquidated and delinquent accounts during the previous fiscal year. The report required under this subsection shall be in a form prescribed by the Legislative Fiscal Office and shall include but not be limited to:

(a) Beginning balance and total number of all liquidated and delinquent accounts;

(b) New liquidated and delinquent accounts added during the last preceding fiscal year;

(c) Total collections of liquidated and delinquent accounts;

(d) Total amount and total number of liquidated and delinquent accounts that have been written off;

(e) Total number and ending balance of all liquidated and delinquent accounts;

[*(f) Total amount of liquidated and delinquent accounts turned over to private collection agencies and total amount collected by those agencies under ORS 293.231;*]

(f) Total amount of liquidated and delinquent accounts assigned to the Department of Revenue and the total amount collected by the department under ORS 293.250;

(g) Total amount of liquidated and delinquent accounts assigned to private collection agencies and the total amount collected by private collection agencies under ORS 293.231;

[*(g)*] **(h)** Total number and total amount of all liquidated and delinquent accounts exempted under ORS 293.233;

[*(h)*] **(i)** Total number and ending balance of all liquidated and delinquent accounts that have been placed in suspended collection status under ORS 305.155; and

[*(i)*] **(j)** A statement indicating whether the agency has liquidated and delinquent accounts that are not exempt under ORS 293.233, or are otherwise prohibited or exempted by law from assignment, for which no payment has been received for more than 90 days and that have not been assigned to [*a private collection agency or to*] the Department of Revenue under ORS 293.231.

(2) If a state agency reports under subsection (1) of this section that the total ending balance of its liquidated and delinquent accounts is $50 million or greater, the state agency shall, not later than three months after it submits the report under subsection (1) of this section, submit an additional report to the committees or interim committees of the Legislative Assembly related to ways and means that:

(a) Describes major categories of liquidated and delinquent accounts held by the state agency;

(b) Describes circumstances under which the state agency writes off or adjusts liquidated and delinquent amounts or removes an account from liquidated and delinquent status;

(c) Describes actions undertaken by the state agency to reduce the amount of liquidated and delinquent debt owed to it at the end of each fiscal year; and

(d) Sets forth a plan for future actions that will reduce the amount of liquidated and delinquent debt owed to the state agency at the end of each fiscal year and describes any additional resources that are necessary to carry out the plan.

[*(2)*] **(3)** The Legislative Fiscal Office shall produce an annual report not later than December 31 of each fiscal year on the status of liquidated and delinquent accounts of state agencies and the judicial branch of state government. The report shall be based on the reports submitted by state agencies as required in this section and on reports submitted by the judicial branch of state government under ORS 1.195.

[*(3)*] **(4)** The report required under subsection [*(2)*] **(3)** of this section shall:

(a) List those state agencies, including the judicial branch of state government, that have liquidated and delinquent accounts that are not exempt under ORS 1.198, 1.199 or 293.233, or are otherwise prohibited or exempted by law from assignment, for which no payment has been received for more than 90 days and that have not been assigned to a private collection agency or to the Department of Revenue under ORS 1.197 or **assigned to the Department of Revenue under** 293.231;

(b) List separately information about the liquidated and delinquent accounts of the Secretary of State, the State Treasurer, other state agencies in the executive branch of state government and the judicial branch of state government; and

(c) Include any other information the Legislative Fiscal Office determines is necessary to describe the status of liquidated and delinquent accounts across offices and branches of state government.

[*(4)*] **(5)** Notwithstanding ORS 182.460, 284.118, 284.375, 352.138, 353.100, 377.836, 421.352, 656.753 and 757.552, for purposes of this section, "state agency" also includes semi-independent state agencies listed in ORS 182.454, the Oregon Tourism Commission, the Oregon Film and Video Office, the Travel Information Council, the Children's Trust Fund of Oregon Foundation, Oregon Corrections Enterprises, Oregon Health and Science University, the State Accident Insurance Fund Corporation, the Oregon Utility Notification Center and public universities listed in ORS 352.002.

SECTION 19. ORS 293.233 is amended to read:

293.233. (1) A state agency may use rules adopted by the Oregon Department of Administrative Services for exempting liquidated and delinquent accounts from assignment to **the Department of Revenue or** a private collection agency. The state agency shall provide documentation and justification for exempting liquidated and delinquent accounts from assignment.

(2) The Oregon Department of Administrative Services shall adopt rules governing the procedure that a state agency may follow in exempting a liquidated and delinquent account from assignment, including but not limited to adequacy of the documentation and justification that a state agency is required to provide under this section.

SECTION 20. ORS 293.240 is amended to read:

293.240. (1) If a state agency has made all reasonable efforts to collect money owed to [*it, including money owed on a liquidated and delinquent account that has been relinquished by a private collection agency under ORS 293.231,*] **the agency** and has determined that the money and any interest or penalties on the money are uncollectible, the agency may write off the debt on its accounts.

(2) Before determining that money is uncollectible under subsection (1) of this section, a state agency must adopt criteria for determining when money is uncollectible. The criteria must include the right of offset and must be approved by the Attorney General.

(3)(a) A state agency, the Department of Revenue collecting on an account under ORS 293.250 or a private collection agency collecting on an account under ORS 293.231[,] may propose and accept offers of compromise for settlement of a debt owed to a state agency. Before proposing or accepting an offer of compromise, a state agency must adopt criteria for determining when offers of compromise may be made. The criteria must be approved by:

(A) The Attorney General in the case of the Secretary of State and State Treasurer;

(B) The Chief Justice in the case of all state courts and all commissions, departments and divisions in the judicial branch of state government; or

(C) The Oregon Department of Administrative Services and the Attorney General in the case of other state agencies.

(b) A private collection agency or the Department of Revenue shall accept an offer of compromise for settlement of a debt owed to a state agency:

(A) In accordance with the criteria adopted by the state agency to which the debt is owed; and

(B) With the authorization of the state agency to which the debt is owed.

(c) This subsection does not allow the compromise of a criminal money judgment that requires a defendant to pay restitution or a compensatory fine.

(4) This section does not apply to debts owed to a state agency for which a procedure for compromise, release, discharge, waiver, cancellation or other form of settlement for the debt for reasons other than uncollectibility is by law made specially applicable to the state agency.

SECTION 21. ORS 293.252 is amended to read:

293.252. (1) The Oregon Department of Administrative Services shall monitor state agency debt collection functions described by law and assist state agencies in efforts to improve the collection of delinquent debts owed to state agencies. The department's duties under this subsection include, but are not limited to:

(a) Providing training to state agencies regarding processing and managing accounts receivable in compliance with applicable law and state policies.

(b) Providing technical assistance to state agencies in resolving challenges in processing and managing accounts receivable and developing financial administrative systems to improve the handling of liquidated and delinquent accounts.

(c) Developing performance standards for state debt collection, including but not limited to standards defining what constitutes liquidated and delinquent accounts and when [*state agencies may write off*] debt **may be written off** pursuant to ORS 293.240.

(d) Working with state agencies to improve the quality and value of data that each state agency submits to the Legislative Fiscal Office for purposes of ORS 293.229.

(e) Submitting an annual management report to the Legislative Assembly not later than December 31 of each fiscal year, in conjunction with the report of the Legislative Fiscal Office produced under ORS 293.229, that identifies important issues and significant trends in state agency debt collection practices and describes and evaluates efforts by state agencies to improve the collection of delinquent debt.

(2) The department shall adopt policies:

(a) Providing guidance for the collection of liquidated and delinquent accounts owing to state agencies.

(b) Setting procedures for state agencies to account for and manage information regarding the agency's liquidated and delinquent accounts.

(c) After consultation with the Attorney General, setting criteria for effective and efficient assignment of liquidated and delinquent accounts to the Department of Revenue or private collection agencies, and setting performance measurements to be used in the application of the criteria.

(d) For the allocation, form and amount of charges or fees added to liquidated and delinquent accounts under ORS 293.231, 293.250 and 697.105.

(e) Setting exemptions or adjustments for state agencies that are prohibited by law from adding or collecting fees under ORS 293.231, 293.250 or 697.105 and for agencies for which the addition or collection of the fees is not feasible given the agency resources available for collection of accounts receivable.

(f) For the improvement of communications regarding liquidated and delinquent accounts [*between*] **among** state agencies[,] **and between** private collection agencies and the Department of Revenue.

(g) Describing conditions under which a state agency may request and collect Social Security numbers in accordance with state and federal law when it is reasonably foreseeable that a person may owe the state agency a liquidated and delinquent amount as a result of a transaction or activity.

(h) After consultation with the Attorney General, setting criteria under which state agencies, **the Department of Revenue** and private collection agencies may propose and accept offers of compromise as provided in ORS 293.240.

(3) As used in this section:

(a) "State agency" means any state officer, board, commission, corporation, institution, department or other state organization.

(b) "State agency" does not include all state courts and all commissions, departments and divisions in the judicial branch of state government, the Secretary of State and the State Treasurer.

SECTION 22. ORS 137.118 is amended to read:

137.118. (1) Judgments in criminal actions that impose monetary obligations, including judgments requiring the payment of fines, costs, assessments, compensatory fines, attorney fees, forfeitures or restitution, may be assigned by the state, by a municipal court or by a justice court for collection.

(2)(a) The state may assign a judgment to the Department of Revenue or a private collection agency.

(b) A justice court may assign a judgment to a private collection agency or, in a criminal action, to the Department of Revenue for the purposes described in ORS 156.315.

(c) A municipal court may assign a judgment to:

(A) A private collection agency; or

(B) The Department of Revenue for the purposes described in subsections (6) to (8) of this section, if the judgment was entered in a criminal action and part of the judgment is payable to the State of Oregon.

(d) Nothing in this subsection limits the right of a municipal court or a justice court to assign for collection judgments in matters other than criminal actions.

(3) A municipal or justice court may add to any judgment in a criminal action that includes a monetary obligation a fee for the cost of collection if the court gives the defendant a period of time to pay the obligation after the date of imposition of the sentence or after the date of the hearing or proceeding that results in the imposition of the financial obligation. The fee may not exceed 25 percent of the monetary obligation imposed by the court without the addition of the cost of collection and may not be more than $250. The fee shall be waived or suspended by the court if the defendant pays the monetary obligation in the manner required by the court.

(4) A state court shall add to any judgment in a criminal action that includes a monetary obligation the fees required by ORS 1.202.

(5) As used in subsections (1) to (5) of this section, "criminal action" has the meaning given that term in ORS 131.005.

(6) If part of a judgment in a criminal action, as described in subsections (1) to (5) of this section, is payable to the State of Oregon, a municipal court may assign the judgment to the Collections Unit in the Department of Revenue for the following purposes:

(a) To determine whether refunds or other sums are owed to the debtor by the department; and

(b) To deduct the amount of debt from any refunds or other sums owed to the debtor by the department.

(7) If the Collections Unit determines that refunds or other sums are owed to the debtor, the department shall deduct the amount of the debt from any refunds or other sums owed to the debtor by the department. After also deducting costs of its actions under subsections (6) to (8) of this section, the department shall remit the amount deducted from refunds or other sums owed to the debtor to the municipal court that assigned the judgment.

(8) A debtor whose account is assigned to the Department of Revenue for setoff under subsections (6) to (8) of this section is entitled to the notice required by ORS 293.250 **(3)(d)** [*(3)(e) and to the opportunity for payment in ORS 293.250 (3)(d)*].

SECTION 23. ORS 156.315 is amended to read:

156.315. (1) A justice court may assign a judgment in a criminal action, as described in ORS 137.118 (1) to (5), to the Collections Unit in the Department of Revenue for the following purposes:

(a) To determine whether refunds or other sums are owed to the debtor by the department; and

(b) To deduct the amount of the debt from any refunds or other sums owed to the debtor by the department.

(2) If the Collections Unit determines that refunds or other sums are owed to the debtor, the department shall deduct the amount of the debt from any refunds or other sums owed to the debtor by the department. After also deducting costs of its actions under this section, the department shall remit the amount deducted from refunds or other sums owed to the debtor to the justice court that assigned the judgment.

(3) A debtor whose account is assigned to the Department of Revenue for setoff under this section is entitled to the notice required by ORS 293.250 **(3)(d)** [*(3)(e) and to the opportunity for payment in ORS 293.250 (3)(d)*].

SECTION 24. (1) The amendments to ORS 137.118, 156.315, 293.226, 293.229, 293.231, 293.233, 293.240, 293.250 and 293.252 by sections 15 to 23 of this 2017 Act become operative July 1, 2018.

(2) The Oregon Department of Administrative Services, the Department of Revenue or any other state agency may take any action before the operative date specified in subsection (1) of this section that is necessary for the department or state agency to exercise, on and after the operative date specified in subsection (1) of this section, all the duties, functions and powers conferred on the department or state agency by the amendments to ORS 137.118, 156.315, 293.226, 293.229, 293.231, 293.233, 293.240, 293.250 and 293.252 by sections 15 to 23 of this 2017 Act.

EMPLOYEE BENEFIT COST CONTAINMENT
(Public Employees' Benefit Board and Oregon Educators Benefit Board merger)

SECTION 25. (1) In order to promote efficiency and avoid duplication of effort, the Public Employees' Benefit Board and the Oregon Educators Benefit Board shall develop a plan for merger as described in this section.

(2) The Public Employees' Benefit Board and the Oregon Educators Benefit Board shall each appoint an equal number of voting members from the Public Employees' Benefit Board and voting members from the Oregon Educators Benefit Board to a combined executive committee.

(3) The executive committee shall select one of its members as chair of the committee. The committee shall meet at such times as determined by the chair or a majority of the committee. A majority of the committee constitutes a quorum for the transaction of business of the committee.

(4) The executive committee shall develop a plan for the orderly merger of the functions and operations of the Public Employees' Benefit Board and the Oregon Educators Benefit Board. The executive committee shall present the plan developed under this subsection, as well as a cost-benefit analysis of the plan, to the Joint Committee on Ways and Means no later than February 1, 2018.

SECTION 26. (1) The executive director of the Public Employees' Benefit Board shall also serve as the executive director of the Oregon Educators Benefit Board.

(2) The executive director shall combine administrative functions and operations of the Public Employees' Benefit Board and the Oregon Educators Benefit Board to the greatest extent practicable to avoid duplication of effort and to promote efficiency, to the extent the combination of functions and operations is consistent with applicable law and administrative rule.

(3) At least once each year, the executive director shall report to the interim committees of the Legislative Assembly related to health on the status of the merger of the functions and operations of the boards and actions taken by the executive director to carry out the plan developed under section 25 of this 2017 Act.

(Annual growth rate limit for health benefits)

SECTION 27. ORS 243.135, as amended by section 4, chapter 389, Oregon Laws 2015, is amended to read:

243.135. (1) Notwithstanding any other benefit plan contracted for and offered by the Public Employees' Benefit Board, the board shall contract for a health benefit plan or plans best designed to meet the needs and provide for the welfare of eligible employees, the state and the local governments. In considering whether to enter into a contract for a plan, the board shall place emphasis on:

(a) Employee choice among high quality plans;

(b) A competitive marketplace;

(c) Plan performance and information;

(d) Employer flexibility in plan design and contracting;

(e) Quality customer service;

(f) Creativity and innovation;

(g) Plan benefits as part of total employee compensation;

(h) The improvement of employee health; and

(i) Health outcome and quality measures, described in ORS 413.017 (4), that are reported by the plan.

(2) The board may approve more than one carrier for each type of plan contracted for and offered but the number of carriers shall be held to a number consistent with adequate service to eligible employees and their family members.

(3) Where appropriate for a contracted and offered health benefit plan, the board shall provide options under which an eligible employee may arrange coverage for family members **who are not enrolled in another health benefit plan offered by the board or the Oregon Educators Benefit Board. An eligible employee who declines coverage in a health benefit plan offered by the Public Employees' Benefit Board or the Oregon Educators Board and who is enrolled as a spouse or family member in another health benefit plan offered by the Public Employees' Benefit Board or the Oregon Educators Benefit Board may not be paid the employer contribution for the plan that was declined.**

(4) Payroll deductions for costs that are not payable by the state or a local government may be made upon receipt of a signed authorization from the employee indicating an election to participate in the plan or plans selected and the deduction of a certain sum from the employee's pay.

(5) In developing any health benefit plan, the board may provide an option of additional coverage for eligible employees and their family members at an additional cost or premium.

(6) Transfer of enrollment from one plan to another shall be open to all eligible employees and their family members under rules adopted by the board. Because of the special problems that may arise in individual instances under comprehensive group practice plan coverage involving acceptable provider-patient relations between a particular panel of providers and particular eligible employees and their family members, the board shall provide a procedure under which any eligible employee may apply at any time to substitute a health service benefit plan for participation in a comprehensive group practice benefit plan.

(7) The board shall evaluate a benefit plan that serves a limited geographic region of this state according to the criteria described in subsection (1) of this section.

(8)(a) The board shall use payment methodologies in self-insured health benefit plans offered by the board that are designed to limit the growth in per-member expenditures for health services to no more than 3.4 percent per year.

(b) The board shall adopt policies and practices designed to limit the annual increase in premium amounts paid for contracted health benefit plans to 3.4 percent.

(9) A carrier or third party administrator that contracts with the board to provide or administer a health benefit plan shall, at least once each plan year, conduct an audit of the

health benefit plan enrollees' continued eligibility for coverage as spouses or dependents or any other basis that would affect the cost of the premium for the plan.

SECTION 28. ORS 243.866, as amended by section 5, chapter 389, Oregon Laws 2015, is amended to read:

243.866. (1) The Oregon Educators Benefit Board shall contract for benefit plans best designed to meet the needs and provide for the welfare of eligible employees, the districts and local governments. In considering whether to enter into a contract for a benefit plan, the board shall place emphasis on:

(a) Employee choice among high-quality plans;

(b) Encouragement of a competitive marketplace;

(c) Plan performance and information;

(d) District and local government flexibility in plan design and contracting;

(e) Quality customer service;

(f) Creativity and innovation;

(g) Plan benefits as part of total employee compensation;

(h) Improvement of employee health; and

(i) Health outcome and quality measures, described in ORS 413.017 (4), that are reported by the plan.

(2) The board may approve more than one carrier for each type of benefit plan offered, but the board shall limit the number of carriers to a number consistent with adequate service to eligible employees and family members **who are not enrolled in another health benefit plan offered by the board or the Public Employees' Benefit Board. An eligible employee who declines coverage in a health benefit plan offered by the Oregon Educators Benefit Board or the Public Employees' Benefit Board and who is enrolled as a spouse or family member in another health benefit plan offered by the Oregon Educators Benefit Board or the Public Employees' Benefit Board may not be paid the employer contribution for the plan that was declined.**

(3) When appropriate, the board shall provide options under which an eligible employee may arrange coverage for family members under a benefit plan.

(4) A district or a local government shall provide that payroll deductions for benefit plan costs that are not payable by the district or local government may be made upon receipt of a signed authorization from the employee indicating an election to participate in the benefit plan or plans selected and allowing the deduction of those costs from the employee's pay.

(5) In developing any benefit plan, the board may provide an option of additional coverage for eligible employees and family members at an additional premium.

(6) The board shall adopt rules providing that transfer of enrollment from one benefit plan to another is open to all eligible employees and family members. Because of the special problems that may arise involving acceptable provider-patient relations between a particular panel of providers and a particular eligible employee or family member under a comprehensive group practice benefit plan, the board shall provide a procedure under which any eligible employee may apply at any time to substitute another benefit plan for participation in a comprehensive group practice benefit plan.

(7) An eligible employee who is retired is not required to participate in a health benefit plan offered under this section in order to obtain dental benefit plan coverage. The board shall establish by rule standards of eligibility for retired employees to participate in a dental benefit plan.

(8) The board shall evaluate a benefit plan that serves a limited geographic region of this state according to the criteria described in subsection (1) of this section.

(9)(a) The board shall use payment methodologies in self-insured health benefit plans offered by the board that are designed to limit the growth in per-member expenditures for health services to no more than 3.4 percent per year.

(b) The board shall adopt policies and practices designed to limit the annual increase in premium amounts paid for contracted health benefit plans to 3.4 percent.

(10) A carrier or third party administrator that contracts with the board to provide or administer a health benefit plan shall, at least once each plan year, conduct an audit of the

health benefit plan enrollees' continued eligibility for coverage as spouses or dependents or any other basis that would affect the cost of the premium for the plan.

(Limitation on benefit plan non-primary care rates)

SECTION 29. ORS 243.256 is amended to read:

243.256. [*(1) A hospital that provides services or supplies under a benefit plan offered by the Public Employees' Benefit Board shall be reimbursed using the methodology prescribed by the Oregon Health Authority under ORS 442.392 and may not be reimbursed for each service or supply provided.*]

[*(2) This section applies to hospital payments made by a carrier under a contract with the board and to hospital payments made under a self-insurance program administered by a third party administrator on behalf of the board.*]

(1) A carrier that contracts with the Public Employees' Benefit Board to provide to eligible employees and their dependents a benefit plan that reimburses the cost of inpatient or outpatient hospital services or supplies shall reimburse a claim for the cost of a hospital service or supply that is covered by, or is similar to a service or supply that is covered by, the Medicare program in an amount that does not exceed:

(a) For claims submitted by in-network hospitals, 200 percent of the amount paid by Medicare for the service or supply; or

(b) For claims submitted by out-of-network hospitals, 185 percent of the amount paid by Medicare for the service or supply.

(2) A self-insurance program administered by a third party administrator that is offered by the board to eligible employees and their dependents and that reimburses the cost of inpatient or outpatient hospital services or supplies shall reimburse a claim for the cost of a hospital service or supply that is covered by, or is similar to a service or supply that is covered by, the Medicare program in an amount that does not exceed:

(a) For claims submitted by in-network hospitals, 200 percent of the amount paid by Medicare for the service or supply; or

(b) For claims submitted by out-of-network hospitals, 185 percent of the amount paid by Medicare for the service or supply.

(3) A provider who is reimbursed in accordance with subsection (1) or (2) of this section may not charge to or collect from the patient or a person who is financially responsible for the patient an amount in addition to the reimbursement paid under subsection (1) or (2) of this section other than cost sharing amounts authorized by the terms of the health benefit plan.

(4) If a carrier or third party administrator does not reimburse claims on a fee-for-service basis, the payment method used must take into account the limits specified in subsections (1) and (2) of this section. Such payment methods include, but are not limited to:

(a) Value-based payments;

(b) Capitation payments; and

(c) Bundled payments.

[*(3)*] **(5)** This section does not apply to reimbursements paid by a carrier or third party administrator to [*a hospital that is not subject to the methodology prescribed by the authority under ORS 442.392.*]**:**

(a) A type A or type B hospital as described in ORS 442.470;

(b) A rural critical access hospital as defined in ORS 315.613; or

(c) A hospital:

(A) Located in a county with a population of less than 70,000 on the effective date of this 2017 Act;

(B) Classified as a sole community hospital by the Centers for Medicare and Medicaid Services; and

(C) With Medicare payments composing at least 40 percent of the hospital's total annual patient revenue.

(6) This section does not require a health benefit plan offered by the board to reimburse claims using a fee-for-service payment method.

SECTION 30. ORS 243.125 is amended to read:

243.125. (1) The Public Employees' Benefit Board shall prescribe rules for the conduct of its business and for carrying out ORS 243.256. The board shall study all matters connected with the providing of adequate benefit plan coverage for eligible employees on the best basis possible with relation both to the welfare of the employees and to the state and local governments. The board shall design benefits, devise specifications, analyze carrier responses to advertisements for bids and decide on the award of contracts. Contracts shall be signed by the chairperson on behalf of the board.

(2) In carrying out its duties under subsection (1) of this section, the goal of the board shall be to provide a high quality plan of health and other benefits for employees at a cost affordable to both the employer and the employees.

(3) Subject to ORS chapter 183, the board may make rules not inconsistent with ORS 243.105 to 243.285 and 292.051 to determine the terms and conditions of eligible employee participation and coverage.

(4)**(a)** The board shall prepare specifications, invite bids and do acts necessary to award contracts for health benefit plan and dental benefit plan coverage of eligible employees in accordance with the criteria set forth in ORS 243.135 (1).

(b) Premium rates established by the board for a self-insured health benefit plan and premium rates negotiated by the board with a carrier that offers a health benefit plan to eligible employees must take into account any reduction in the cost of hospital services and supplies anticipated to result from the application of ORS 243.256.

(5) The executive director of the board shall report to the Director of the Oregon Health Authority.

(6) The board may retain consultants, brokers or other advisory personnel when necessary and, subject to the State Personnel Relations Law, shall employ such personnel as are required to perform the functions of the board. **If the board contracts for actuarial or technical support to manage the functions of the board, the board shall, no less than every three years, solicit invitations to bid and the proposals must include all of the following:**

(a) An explanation of how the bidder has assisted other clients in creating incentives to improve the quality of care provided to enrollees;

(b) An explanation of how the bidder will support the board's efforts to maximize provider efficiencies and achieve more organized systems of care; and

(c) A description of the bidder's experience in assisting other clients in structuring contracts that use risk-based networks of providers and alternative provider reimbursement methodologies.

SECTION 31. ORS 243.879 is amended to read:

243.879. [*(1) A hospital that provides services or supplies under a benefit plan offered by the Oregon Educators Benefit Board shall be reimbursed using the methodology prescribed by the Oregon Health Authority under ORS 442.392 and may not be reimbursed for each service or supply provided.*]

[*(2) This section applies to hospital payments made by a carrier under a contract with the board and to hospital payments made under a self-insurance program administered by a third party administrator on behalf of the board.*]

(1) A carrier that contracts with the Oregon Educators Benefit Board to provide to eligible employees and their dependents a benefit plan that reimburses the cost of inpatient or outpatient hospital services or supplies shall reimburse a claim for the cost of a hospital service or supply that is covered by, or is similar to a service or supply that is covered by, the Medicare program in an amount that does not exceed:

(a) For claims submitted by in-network hospitals, 200 percent of the amount paid by Medicare for the service or supply; or

(b) For claims submitted by out-of-network hospitals, 185 percent of the amount paid by Medicare for the service or supply.

(2) A self-insurance program administered by a third party administrator that is offered by the board to eligible employees and their dependents and that reimburses the cost of in-patient or outpatient hospital services or supplies shall reimburse a claim for the cost of a hospital service or supply that is covered by, or is similar to a service or supply that is covered by, the Medicare program in an amount that does not exceed:

(a) For claims submitted by in-network hospitals, 200 percent of the amount paid by Medicare for the service or supply; or

(b) For claims submitted by out-of-network hospitals, 185 percent of the amount paid by Medicare for the service or supply.

(3) A provider who is reimbursed in accordance with subsection (1) or (2) of this section may not charge to or collect from the patient or a person who is financially responsible for the patient an amount in addition to the reimbursement paid under subsection (1) or (2) of this section other than cost sharing amounts authorized by the terms of the health benefit plan.

(4) If a carrier or third party administrator does not reimburse claims on a fee-for-service basis, the payment method used must take into account the limits specified in subsections (1) and (2) of this section. Such payment methods include, but are not limited to:

(a) Value-based payments;

(b) Capitation payments; and

(c) Bundled payments.

[*(3)*] **(5)** This section does not apply to reimbursements paid by a carrier or third party administrator to [*a hospital that is not subject to the methodology prescribed by the authority under ORS 442.392.*]**:**

(a) A type A or type B hospital as described in ORS 442.470;

(b) A rural critical access hospital as defined in ORS 315.613; or

(c) A hospital:

(A) Located in a county with a population of less than 70,000 on the effective date of this 2017 Act;

(B) Classified as a sole community hospital by the Centers for Medicare and Medicaid Services; and

(C) With Medicare payments composing at least 40 percent of the hospital's total annual patient revenue.

(6) This section does not require a health benefit plan offered by the board to reimburse claims using a fee-for-service payment method.

SECTION 32. ORS 243.864 is amended to read:

243.864. (1) The Oregon Educators Benefit Board:

(a) Shall adopt rules for the conduct of its business and for carrying out ORS 243.879; and

(b) May adopt rules not inconsistent with ORS 243.860 to 243.886 to determine the terms and conditions of eligible employee participation in and coverage under benefit plans.

(2) The board shall study all matters connected with the provision of adequate benefit plan coverage for eligible employees on the best basis possible with regard to the welfare of the employees and affordability for the districts and local governments. The board shall design benefits, prepare specifications, analyze carrier responses to advertisements for bids and award contracts. Contracts shall be signed by the chairperson on behalf of the board.

(3) In carrying out its duties under subsections (1) and (2) of this section, the goal of the board is to provide high-quality health, dental and other benefit plans for eligible employees at a cost affordable to the districts and local governments, the employees and the taxpayers of Oregon.

(4)(a) The board shall prepare specifications, invite bids and take actions necessary to award contracts for health and dental benefit plan coverage of eligible employees in accordance with the criteria set forth in ORS 243.866 (1).

(b) Premium rates established by the board for a self-insured health benefit plan and premium rates negotiated by the board with a carrier that offers a health benefit plan to eligible employees must take into account any reduction in the cost of hospital services and supplies anticipated to result from the application of ORS 243.879.

(c) The Public Contracting Code does not apply to contracts for benefit plans provided under ORS 243.860 to 243.886. The board may not exclude from competition to contract for a benefit plan an Oregon carrier solely because the carrier does not serve all counties in Oregon.

(5) The board may retain consultants, brokers or other advisory personnel when necessary and shall employ such personnel as are required to perform the functions of the board. **If the board contracts for actuarial or technical support to manage the functions of the board, the board shall, no less than every three years, solicit invitations to bid and the proposals must include all of the following:**

(a) An explanation of how the bidder has assisted other clients in creating incentives to improve the quality of care provided to enrollees;

(b) An explanation of how the bidder will support the board's efforts to maximize provider efficiencies and achieve more organized systems of care; and

(c) A description of the bidder's experience in assisting other clients in structuring contracts that use risk-based networks of providers and alternative provider reimbursement methodologies.

SECTION 33. ORS 442.394 is amended to read:

442.394. (1) A hospital or ambulatory surgical center shall bill and accept as payment in full an amount determined in accordance with **ORS 243.256 and 243.879, if applicable, or** the payment methodology prescribed by the Oregon Health Authority under ORS 442.392.

(2) This section does not apply to type A or type B hospitals as described in ORS 442.470 or rural critical access hospitals as defined in ORS 315.613.

SECTION 34. (1)(a) The amendments to ORS 243.125 by section 30 of this 2017 Act apply to health benefit plans offered by the Public Employees' Benefit Board on or after January 1, 2018.

(b) The amendments to ORS 243.135 and 243.256 by sections 27 and 29 of this 2017 Act apply to health benefit plans offered by the Public Employees' Benefit Board for plan years beginning after July 1, 2019.

(2)(a) The amendments to ORS 243.864 by section 32 of this 2017 Act apply to health benefit plans offered by the Oregon Educators Benefit Board on or after January 1, 2018.

(b) The amendments to ORS 243.866 and 243.879 by sections 28 and 31 of this 2017 Act apply to health benefit plans offered by the Oregon Educators Benefit Board for plan years beginning after July 1, 2019.

CAPTIONS

SECTION 35. The unit captions used in this 2017 Act are provided only for the convenience of the reader and do not become part of the statutory law of this state or express any legislative intent in the enactment of this 2017 Act.

EMERGENCY CLAUSE

SECTION 36. This 2017 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect on its passage.

Passed by Senate July 6, 2017

.....
Lori L. Brocker, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House July 7, 2017

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M.,....., 2017

Approved:

.....M.,....., 2017

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2017

.....
Dennis Richardson, Secretary of State

Enrolled
House Bill 2157

Introduced and printed pursuant to House Rule 12.00. Presession filed (at the request of House Special Committee on Small Business Growth)

CHAPTER .....

AN ACT

Relating to a method of communication for certified public accountants to contact the Department of Revenue regarding Oregon tax laws.

Be It Enacted by the People of the State of Oregon:

SECTION 1. Section 2 of this 2017 Act is added to and made a part of ORS chapter 305.

SECTION 2. (1)(a) The Department of Revenue shall establish a program by means of which the department may give priority to persons who are certified under ORS 673.040 and other tax practitioners who have questions about or wish to resolve issues concerning Oregon tax laws and the application of Oregon tax laws to personal income tax accounts. The program must:

(A) Serve as the first point of contact for tax practitioners;

(B) Dedicate trained employees, a telephone number and other electronic means of communication exclusively for the tax practitioners' use; and

(C) Provide resources that are sufficient to answer questions and resolve issues in an expedited manner.

(b) The department may determine which tax practitioners may make use of the program, but shall include tax practitioners who provide tax advice, prepare income taxes or act on an individual taxpayer's behalf with respect to an issue related to the taxpayer's account with the department.

(2) The program described in subsection (1) of this section at a minimum must provide tax practitioners with assistance in:

(a) Locating and applying payments;

(b) Understanding department communications, including notices and letters;

(c) Receiving general procedural guidance and estimates of the length of time that a procedure will take;

(d) Making account adjustments;

(e) Securing taxpayer income verifications; and

(f) Receiving transcripts of taxpayer accounts.

(3) The department shall track customer satisfaction with the program described in subsection (1) of this section.

2/0

Passed by House June 30, 2017

.....
Timothy G. Sekerak, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate July 5, 2017

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2017

Approved:

.....M.,....., 2017

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2017

.....
Dennis Richardson, Secretary of State

Enrolled
House Bill 5006

Introduced and printed pursuant to House Rule 12.00. Presession filed (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to state financial administration; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $50,000,000 for the purposes for which the Emergency Board lawfully may allocate funds.

SECTION 2. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $100,000,000, to be allocated to state agencies for state employee compensation changes for the biennium beginning July 1, 2017.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2018, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 3. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $10,000,000, to be allocated to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2018, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 4. In addition to and not in lieu of any other appropriation, there are appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2017, out of the General Fund, the following amounts for the following purposes:

(1)	**Bradshaw Drop Irrigation Canal project**	**$**	**1,895,000**
(2)	**Medford Holly Theatre restoration**	**$**	**1,000,000**
(3)	**Harry and David Baseball Park**	**$**	**750,000**
(4)	**Vietnam Wall Replica project in Medford**	**$**	**250,000**
(5)	**Cities of Turner, Aumsville and Salem flood mitigation**	**$**	**40,000**

SECTION 5. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Department of Administrative Services by section 1 (4), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5002), for the biennium beginning July 1, 2017, is increased by $150,000 for the Oregon Historical Society.

SECTION 6. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5002), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Department of Administrative Services is increased by $180,000 for distribution for county fairs.

SECTION 7. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5010), for the biennium beginning July 1, 2017, for the Fish Division, is increased by $650,000 for the Western Oregon Stream Restoration Program.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5010), for the biennium beginning July 1, 2017, for the Fish Division, is increased by $250,000 to implement the Integrated Water Resources Strategy.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (2), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5010), for the biennium beginning July 1, 2017, for the Wildlife Division, is increased by $425,000 for sage grouse conservation activities.

SECTION 8. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (11), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2017, for the Agricultural Experiment Station and the branch extension stations of Oregon State University, is increased by $260,000 for potato research at the Hermiston Agricultural Research and Extension Center.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (11), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2017, for the Agricultural Experiment Station and the branch extension stations of Oregon State University, is increased by $120,000 for a position at the North Willamette Research and Extension Center.

SECTION 9. In addition to and not in lieu of any other appropriation, there is appropriated to the Higher Education Coordinating Commission for use by Oregon Institute of Technology, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $500,000 for the operations of the Renewable Energy Center.

SECTION 10. Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Administration Committee by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5017), for the biennium beginning July 1, 2017, is increased by $5,145,277 for security enhancements for the Oregon State Capitol.

SECTION 11. Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1 (2), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5542), for the biennium beginning July 1, 2017, is increased by $333,677 for the payment of personal services costs associated with the establishment of assistant watermaster and administrative support positions in Umatilla County.

SECTION 12. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (2), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5542), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of

Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5542), collected or received by the Water Resources Department, for field services is decreased by $333,677.

NOTE: Section 13 was deleted by amendment. Subsequent sections were not renumbered.

SECTION 14. Notwithstanding any other provision of law, the limitation on expenditures established by section 5 (2), chapter 761, Oregon Laws 2015, for the biennium ending June 30, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation is increased by $10,000,000 for maintenance and emergency relief programs for costs associated with winter storms.

SECTION 15. Notwithstanding any other provision of law, the limitation on expenditures established by section 5 (4), chapter 761, Oregon Laws 2015, for the biennium ending June 30, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation is increased by $10,000,000 for the bridge program for increased project payout.

SECTION 16. Notwithstanding any other provision of law, the limitation on expenditures established by section 5 (5), chapter 761, Oregon Laws 2015, for the biennium ending June 30, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation is increased by $8,000,000 for the operations program for increased project payout.

SECTION 17. Notwithstanding any other provision of law, the limitation on expenditures established by section 5 (6), chapter 761, Oregon Laws 2015, for the biennium ending June 30, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation is increased by $15,000,000 for the modernization program for increased project payout.

SECTION 18. Notwithstanding any other provision of law, the limitation on expenditures established by section 5 (7), chapter 761, Oregon Laws 2015, for the biennium ending June 30, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation is increased by $2,500,000 for special programs for implementation of an ADA-related settlement agreement.

SECTION 19. Notwithstanding any other provision of law, the limitation on expenditures established by section 6 (4), chapter 761, Oregon Laws 2015, for the biennium ending June 30, 2017, as the maximum limit for payment of expenses from federal funds other than those described in section 5, chapter 761, Oregon Laws 2015, collected or received by the Department of Transportation is increased by $8,100,000 for public transit to complete commitments carried over from the 2013-15 biennium.

SECTION 20. Notwithstanding any other provision of law, the limitation on expenditures established by section 4 (15), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5540), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 4, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5540), collected or received by the Department of Transportation is decreased by $406,813 for central services.

SECTION 21. Notwithstanding any other provision of law, the limitation on expenditures established by section 4 (11), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5540), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 4, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5540), collected or received by the Department of Transportation is increased by $30,433,693 for transportation program development for the Connect Oregon program.

SECTION 22. Notwithstanding any other provision of law, the General Fund appropriation established for the Land Use Board of Appeals by section 1, chapter 536, Oregon Laws 2017 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2017, is increased by $11,650 for position actions.

NOTE: Section 23 was deleted by amendment. Subsequent sections were not renumbered.

SECTION 24. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5012), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenditures for operations from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5012), collected or received by the Housing and Community Services Department, is increased by $1,090,000 for the cost of issuance of bonds for affordable housing through the Local Innovation and Fast Track housing program.

SECTION 25. Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 1, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5012), for the biennium beginning July 1, 2017, is increased by $141,218 for payment of expenses related to the development of affordable housing for low income households funded with proceeds from bonds issued under the authority of Article XI-Q of the Oregon Constitution through the Local Innovation and Fast Track Housing Program.

SECTION 26. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5012), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for operations from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5012), collected or received by the Housing and Community Services Department, is increased by $25,395,235 for preservation of existing affordable housing and cost of bond issuance.

SECTION 27. Notwithstanding any other provision of law, the General Fund appropriation made to the Bureau of Labor and Industries, by section 1, chapter 509, Oregon Laws 2017 (Enrolled House Bill 5016), for the biennium beginning July 1, 2017, is increased by $413,787 for investigation and enforcement provisions and employer education activities related to

employer work schedule requirements under chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 828).

NOTE: Section 28 was deleted by amendment. Subsequent sections were not renumbered.

SECTION 29. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5039), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and the Oregon War Veterans' Bond Sinking Account, but excluding lottery funds and federal funds, collected or received by the Department of Veterans' Affairs is increased by $310,000 for costs of issuance of general obligation bonds.

SECTION 30. Notwithstanding any other provision of law, the General Fund appropriation made to the State Library by section 1, chapter 510, Oregon Laws 2017 (Enrolled House Bill 5018), for the biennium beginning July 1, 2017, is increased by $197,488 for the Ready to Read grant program.

SECTION 31. In addition to and not in lieu of any other appropriation, there is appropriated to the Higher Education Coordinating Commission for use by Oregon State University, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $570,000 for the Molluscan Broodstock Program at the Hatfield Marine Science Center in conjunction with the Whiskey Creek Shellfish Hatchery.

SECTION 32. In addition to and not in lieu of any other appropriation, there is appropriated to the Higher Education Coordinating Commission for use by Oregon State University, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $280,000, which may be expended for monitoring the effects of ocean acidification and conducting ocean acidification research at the Whiskey Creek Shellfish Hatchery.

SECTION 33. Notwithstanding any other law limiting expenditures, the amount of $16,573,792 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Justice, for the child support enforcement automated system in the child support enforcement automated program.

SECTION 34. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (7), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5015), for the biennium beginning July 1, 2017, is increased by $3,391,920 for capital debt service and related costs for outstanding general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution for the child support enforcement automated system in the debt service and related costs program.

SECTION 35. Notwithstanding any other law limiting expenditures, the amount of $317,367 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the costs of issuance of general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Justice for the capital debt service and related costs program for the child support enforcement automated system in the debt service and related costs program.

SECTION 36. Notwithstanding any other law limiting expenditures, the amount of $32,136,210 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the child support enforcement automated system in the child support enforcement automated program from federal funds, other than those described in section 33 of this 2017 Act, collected or received by the Department of Justice.

SECTION 37. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter ___, Oregon Laws 2017 (Enrolled House Bill

5015), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, is increased by $6,916,041 for juvenile dependency representation in the Civil Enforcement program.

SECTION 38. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5015), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, is increased by $123,932 for the Civil Enforcement program for expenses related to chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 243).

NOTE: Section 39 was deleted by amendment. Subsequent sections were not renumbered.

SECTION 40. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Revenue, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $1,060,000 for the core system replacement project.

SECTION 41. Notwithstanding any other law limiting expenditures, the amount of $8,383,109 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the core system replacement program from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Revenue.

SECTION 42. In addition to and not in lieu of any other appropriation, the General Fund appropriation made to the Department of Revenue by section 1 (6), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, is increased by $796,311 for capital debt service and related costs for outstanding general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution for the core system replacement program.

SECTION 43. Notwithstanding any other law limiting expenditures, the amount of $73,056 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the costs of issuance of general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Revenue for the capital debt service and related costs program for the core system replacement program.

SECTION 44. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (2), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5534), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Public Employees Retirement System, is increased by $209,443 for the Financial and Administrative Services Division.

SECTION 45. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5517), for the biennium beginning July 1, 2017, for the State School Fund, is decreased by $30,372,945.

SECTION 46. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5517), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Education for the State School Fund is increased by $12,465,745.

SECTION 47. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill

5517), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses by the Department of Education from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education for the State School Fund, is increased by $17,907,200.

NOTE: Section 48 was deleted by amendment. Subsequent sections were not renumbered.

SECTION 49. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (1), chapter ___, Oregon Laws 2017, (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, federal funds and funds described in sections 9 and 10, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5524), collected or received by the Higher Education Coordinating Commission, is increased by $6,831,534 for the costs of issuing bonds on behalf of community colleges and public universities.

SECTION 50. In addition to and not in lieu of any other appropriation, there is appropriated to the Higher Education Coordinating Commission, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $1,200,000 for a grant to Eastern Oregon University for the information technology equipment facility project.

SECTION 51. In addition to and not in lieu of any other appropriation, there is appropriated to the Higher Education Coordinating Commission, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $490,000 for a grant to Oregon State University for the renovation of the Graduate and Research Center at the Cascades Campus.

SECTION 52. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Education, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $480,517 for debt service on general obligation bonds issued under Article XI-Q of the Oregon Constitution for replacement and repair of roofs, and for Americans with Disabilities Act compliance projects at the Oregon School for the Deaf.

SECTION 53. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter ___, Oregon Laws 2017, (Enrolled Senate Bill 5516), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses, other than expenses described in sections 6 and 10, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5516), from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education, is increased by $1,052,442 for the costs of issuing Article XI-P bonds and Article XI-Q bonds.

SECTION 54. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5013), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5013), collected or received by the Judicial Department, is decreased by $16,707,354 for operations.

(2) Notwithstanding any other law limiting expenditures, the amount of $17,942,354 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this subsection, collected or received by the Judicial Department for the State Court Technology Fund.

(3) Notwithstanding any other law limiting expenditures, the amount of $195,200,000 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including reimbursements from federal service agreements, but excluding lottery funds and federal

funds not described in this subsection, collected or received by the Judicial Department for the Oregon Courthouse Capital Construction and Improvement Fund.

(4) In addition to and not in lieu of any other appropriation, there is appropriated to the Judicial Department, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $1,200,000 for a grant to Clackamas County for county courthouse replacement planning.

SECTION 55. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Business Development Department by section 1 (3), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5025), for the biennium beginning July 1, 2017, for debt service, is increased by $2,836,985.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5025), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for business, innovation and trade from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, is increased by $500,000 for support of the Regional Accelerator Innovation Network.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5025), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the Oregon Infrastructure Finance Authority from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, is increased by $22,563,295.

(4) Notwithstanding any other law limiting expenditures, the amount of $120,000,000 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the seismic rehabilitation grant program from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department.

(5) Notwithstanding any other law limiting expenditures, the amount of $3,000,000 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the Oregon Manufacturing Innovation Center from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department.

(6) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5025), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the Arts and Cultural Trust from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, is increased by $2,571,976.

(7) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter __, Oregon Laws 2017 (Enrolled House Bill 5025), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for business, innovation and trade from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, is increased by $3,450,979, for improving access to the Oregon Manufacturing Innovation Center.

(8) In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $1,650,000 for the Oregon Arts Commission for legislatively identified grants to cultural institutions.

(9) Notwithstanding any other law limiting expenditures, the amount of $1 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for regional solutions from fees, moneys or other revenues, including Miscellaneous Receipts,

but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department.

(10) In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $2,000,000 for a grant for the Crescent Sanitary District Sewer System.

NOTE: Section 56 was deleted by amendment. Subsequent sections were not renumbered.

SECTION 57. Notwithstanding any other provision of law, the General Fund appropriation made to the Commission on Judicial Fitness and Disability by section 1 (2), chapter 93, Oregon Laws 2015, for the biennium ending June 30, 2017, for extraordinary expenses, is increased by $35,000.

SECTION 58. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (2), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5526), for the biennium beginning July 1, 2017, for child welfare, self-sufficiency and vocational rehabilitation services, is increased by $1,300,000 for the Hunger Response Fund.

SECTION 59. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is increased by $200,000 for the Senior Farm Direct Nutrition Program.

SECTION 60. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is increased by $1,000,000 for the Women, Infants and Children Farm Direct Nutrition Program.

NOTE: Section 61 was deleted by amendment. Subsequent sections were not renumbered.

SECTION 62. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for programs from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, recreational marijuana tax receipts, provider taxes, Medicare receipts and federal funds for indirect cost recovery, Supplemental Security Income recoveries, Women, Infants and Children Program food rebates, the Coordinated School Health Program, the Edward Byrne Memorial State and Local Law Enforcement Assistance Grant Program and emergency preparedness and response services, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), collected or received by the Oregon Health Authority, is increased by $63,250,000.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is decreased by $63,250,000.

SECTION 63. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for programs from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, recreational marijuana tax receipts, provider taxes, Medicare receipts and federal funds for indirect cost recovery, Supplemental Security Income recoveries, Women, Infants and Children Program food rebates, the Coordinated School Health Program, the Edward Byrne Memorial State and Local Law Enforcement Assistance Grant Program and emergency preparedness and response services, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), collected or received by the Oregon Health Authority, is increased by $375,000.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is decreased by $375,000.

SECTION 64. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is increased by $10,000,000 for hepatitis C treatment costs.

SECTION 65. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is decreased by $401,413 for the Oregon State Hospital.

SECTION 66. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is increased by $3,226,060 for rural provider incentive programs.

SECTION 67. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5031), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Police, is increased by $2,521,711 for Capitol Mall security.

SECTION 68. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5034), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Public Safety Standards and Training, is increased by $469,566 for fire training props and equipment.

SECTION 69. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5004), for the biennium beginning July 1, 2017, for operations and health services, is increased by $708,788 for prison transport vehicles.

SECTION 70. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (6), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5042), for the biennium beginning July 1, 2017, for capital improvements, is increased by $771,000 for electronic security improvements.

SECTION 71. In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Military Department, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $1,000,000 for construction or repair of the Oregon Military Museum.

SECTION 72. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5004), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for central administration and administrative services from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Corrections, is increased by $721,466 for the cost of bond issuance.

SECTION 73. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (5), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5004), for the biennium beginning July 1, 2017, for debt service, is increased by $1,926,252.

SECTION 74. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5042), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from

fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, is increased by $676,086 for the cost of bond issuance.

SECTION 75. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (5), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5042), for the biennium beginning July 1, 2017, for debt service, is increased by $1,695,236.

SECTION 76. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5532), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5532), collected or received by the Oregon Military Department, is increased by $448,244 for the cost of bond issuance.

SECTION 77. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (5), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5532), for the biennium beginning July 1, 2017, for debt service, is decreased by $378,344.

SECTION 78. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, is increased by $276,906 for administration.

SECTION 79. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5535), collected or received by the Department of Revenue, is increased by $24,079 for administration.

SECTION 80. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5535), collected or received by the Department of Revenue, is decreased by $187,277 for the Property Tax Division.

SECTION 81. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5535), collected or received by the Department of Revenue, is increased by $244,058 for the Marijuana Division.

SECTION 82. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (4), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5015), for the biennium beginning July 1, 2017, is increased by $175,000 for the Crime Victims' Services Division for the Oregon Crime Victims Law Center.

SECTION 83. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (8), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5540), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but ex-

cluding lottery funds and federal funds not described in section 4, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5540), collected or received by the Department of Transportation, is increased by $2,050,587 for City of Portland SW Capitol Highway safety improvements.

SECTION 84. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (12), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5540), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 4, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5540), collected or received by the Department of Transportation, is increased by $5,119,541 for the Lane Transit District.

SECTION 85. In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2017, out of the General Fund, the following amounts for the following purposes:

(1)	Mid-Columbia Health Foundation for hospital modernization and expansion project	$ 200,000
(2)	City of John Day for fiber project	$ 1,836,000
(3)	City of John Day for 9-1-1 systems	$ 420,000
(4)	Greater Portland YWCA for the Family Preservation Project	$ 400,000
(5)	World of Speed	$ 50,000
(6)	YMCA Youth and Government	$ 50,000
(7)	Bag and Baggage Productions Cultural Innovation Project	$ 50,000

SECTION 86. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2017, as the maximum limits for payment of expenses from lottery bond proceeds and other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for the following purposes:

(1)	Cascade AIDS Project for construction of the Prism Health clinic	$ 1,042,655
(2)	City of Spray for a public safety and emergency services center	$ 764,128
(3)	Eugene Civic Alliance for Civic Park sports and recreation complex	$ 6,125,396
(4)	Family Nurturing Center Rogue Valley Children's Relief Nursery	$ 2,050,587
(5)	Gresham Redevelopment Commission for the Rockwood Innovation Center	$ 2,050,587
(6)	City of Independence for the Independence Landing revitalization project	$ 1,041,303

(7) Klamath County for the Klamath Youth Inspiration Program ..... $ 1,041,303
(8) The Dalles Civic Auditorium Historic Preservation Committee for The Dalles Civic Auditorium ..... $ 784,922
(9) City of Woodburn for the Woodburn Community Center .. $ 1,041,303
(10) YMCA of Marion and Polk Counties for a new facility ..... $ 12,235,018

SECTION 87. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (13), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5002), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5002), collected or received by the Oregon Department of Administrative Services, is increased by $1,080,818 for Oregon Department of Administrative Services debt service.

SECTION 88. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5002), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5002), collected or received by the Oregon Department of Administrative Services, is increased by $214,000 for the payment of bond issuance costs associated with bonds issued under Article XI-Q of the Oregon Constitution.

SECTION 89. Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Agriculture for market access by section 1 (4), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2017, is decreased by $250,000.

SECTION 90. Notwithstanding any other law limiting expenditures, the amount of $215,000 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for bond issuance costs associated with bonds issued under Article XI-Q of the Oregon Constitution from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Department of Fish and Wildlife.

SECTION 91. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Environmental Quality for air quality by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2017, is increased by $500,000 for an inventory of nonroad diesel engines.

SECTION 92. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter ___ (Enrolled House Bill 5012) for the biennium beginning July 1 2017, as the maximum payment of expenses from federal funds other than those described in sections 2 and 6, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5012), collected or received by the Housing and Community Services Department, is decreased by $7,107,780.

SECTION 93. Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 5, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5012), for the biennium beginning July 1, 2017, is increased

by $3,407,395 for debt service associated with bonds issued pursuant to Article XI-Q of the Oregon Constitution for the Local Innovation and Fast Track Housing Program.

SECTION 94. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5012), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for operations from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5012), collected or received by the Housing and Community Services Department, is increased by $155,660 for payment of expenses related to the development of affordable housing for low income households funded with proceeds issued pursuant to Article XI-Q of the Oregon Constitution for the Local Innovation and Fast Track Housing Program.

SECTION 95. Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 1, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5012), for the biennium beginning July 1, 2017, is increased by $1,300,000 for the Oregon Foreclosure Avoidance program.

SECTION 96. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of State Police by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5031), for the biennium beginning July 1, 2017, for patrol services, criminal investigations and gaming enforcement, is increased by $6,230,000 for 20 sworn patrol and drug enforcement positions.

SECTION 97. Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (6), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2017, for the Oregon Promise Grants, is increased by $5,300,000.

SECTION 98. Notwithstanding any other law limiting expenditures, the amount of $100,000,000 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and proceeds of bonds issued pursuant to Article XI-P of the Oregon Constitution, but excluding lottery funds and federal funds, collected or received by the Department of Education for matching grants made to school districts for construction or improvement to school facilities through the Oregon School Capital Improvement Matching program.

SECTION 99. Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2017, for operations, is increased by $350,000 for a grant to the College Possible organization to encourage and assist low income students to attend a post-secondary institution.

NOTE: Sections 100 and 101 were deleted by amendment. Subsequent sections were not renumbered.

SECTION 102. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, recreational marijuana tax receipts, provider taxes, Medicare receipts and federal funds for indirect cost recovery, Supplemental Security Income recoveries, Women, Infants and Children Program food rebates, the Coordinated School Health Program, the Edward Byrne Memorial State and Local Law Enforcement Assistance Grant Program and emergency preparedness and response services, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), collected or received by the Oregon Health Authority, for programs, is increased by $196,111 for the Prescription Drug Monitoring Program.

SECTION 103. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5526), for the biennium beginning July 1, 2017, for central services and state assessments and enterprise-wide costs, is increased by $1,967,384 for the ONE Integrated Eligibility and Medicaid Eligibility project.

SECTION 104. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Human Services, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $9,492,916, which may be expended for capital debt service and related costs for outstanding general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution for the ONE Integrated Eligibility and Medicaid Eligibility project.

SECTION 105. Notwithstanding any other law limiting expenditures, the amount of $522,000 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the costs of issuance of general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Department Human Services, for the capital debt service and related costs for the ONE Integrated Eligibility and Medicaid Eligibility project.

SECTION 106. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5526), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and Medicare receipts and including federal funds for indirect cost recovery, Social Security Supplemental Security Income recoveries and the Child Care and Development Fund, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5526), collected or received by the Department of Human Services, for central services and state assessments and enterprise-wide costs, is increased by $45,000,000 for the ONE Integrated Eligibility and Medicaid Eligibility project.

SECTION 107. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5526), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5526), collected or received by the Department of Human Services, for central services and state assessments and enterprise-wide costs, is increased by $146,290,416 for the ONE Integrated Eligibility and Medicaid Eligibility project.

SECTION 108. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is increased by $322,233 for the ONE Integrated Eligibility and Medicaid Eligibility project.

SECTION 109. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), collected or received by the Oregon Health Authority, for programs, is increased by $1,306,605 for the ONE Integrated Eligibility and Medicaid Eligibility project.

SECTION 110. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, recreational marijuana tax receipts, provider taxes, Medicare receipts and federal funds for indirect cost recovery, Supplemental Security Income recoveries, Women, Infants and Chil-

dren Program food rebates, the Coordinated School Health Program, the Edward Byrne Memorial State and Local Law Enforcement Assistance Grant Program and emergency preparedness and response services, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), collected or received by the Oregon Health Authority, for shared administrative costs, is increased by $13,595,873 for the ONE Integrated Eligibility and Medicaid Eligibility project.

NOTE: Sections 111 and 112 were deleted by amendment. Subsequent sections were not renumbered.

SECTION 113. Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1 (5), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5542), for the biennium beginning July 1, 2017, for the director's office is increased by $203,870 for the establishment of a limited-duration position supporting the facilitation of place-based integrated water resources strategies as described by section 2, chapter 780, Oregon Laws 2015.

SECTION 114. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5542), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for administrative services from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the Unites States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5542), collected or received by the Water Resource Department, is increased by $1,547,235 for the purpose of making grants and paying the costs of direct services provided under ORS 541.561, and for the payment of bond issuance costs from the Water Conservation, Reuse and Storage Investment Fund established by ORS 541.576.

SECTION 115. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5542), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for administrative services from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the Unites States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5542), collected or received by the Water Resources Department, is increased by the following amounts for paying the following costs from the Water Supply Development Account established by ORS 541.656:

(1)	**Water Supply Development grants and loans as described in ORS 541.656 (2)(a)**	**$ 15,000,000**
(2)	**City of Carlton, Panther Creek Reservoir Sedimentation and Capacity Reduction project**	**$ 2,500,000**
(3)	**City of Carlton, Water Loss Reduction project**	**$ 2,000,000**
(4)	**Santiam Water Control District, Mill Creek Corporate Center irrigation conversion project**	**$ 1,200,000**
(5)	**Bond issuance costs**	**$ 375,301**

SECTION 116. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (5), chapter 372, Oregon Laws 2017 (Enrolled Senate Bill 5512), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the Division of Financial Regulation from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Consumer and Business Services, is increased by $154,056 for the establishment of an operations and policy analyst position.

SECTION 117. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (6), chapter 372, Oregon Laws 2017 (Enrolled Senate Bill 5512), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the Building Codes Division from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Consumer and Business Services, is increased by $1,748,149 for the establishment of additional positions performing code development, technical and field examination and inspections and administrative support functions.

SECTION 118. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 375, Oregon Laws 2017 (Enrolled Senate Bill 5537), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Lands, is increased by the following amounts, for the following purposes:

(1)	Payment of costs associated with custodial forest management contract for Elliott State Forest	$ 1,608,930
(2)	Fire protection patrol Assessments for the Elliott State Forest	$ 608,000
(3)	Development of Habitat Conservation Plan and Environmental Impact Study for Elliott State Forest	$ 1,500,000
(4)	Establishment of project manager position for Portland Harbor Superfund Site cleanup, Goble Site cleanup and Elliott State Forest projects	$ 268,447

SECTION 119. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of State Lands, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $5,000,000, for deposit into the Portland Harbor Cleanup Fund established by section 11, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5530).

SECTION 120. Notwithstanding any other law limiting expenditures, the amount of $8,000,000 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Lands, from the Portland Harbor Cleanup Fund established by section 11, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5530).

SECTION 121. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 375, Oregon Laws 2017 (Enrolled Senate Bill 5537), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State

Lands, is increased by $57,587 for the purpose of paying costs associated with the issuance of lottery bonds related to the Portland Harbor Cleanup Fund.

SECTION 122. Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (4), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5519), for the biennium beginning July 1, 2017, is increased by $57,568 for debt service related to bonds issued for the Toledo Facility Replacement.

SECTION 123. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5519), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5519), collected or received by the State Forestry Department, is increased by the following amounts for the following purposes:

(1)	Debt service for bonds issued for Toledo Facility Replacement.....	$ 79,991
(2)	Bond issuance costs for bonds issued for Toledo Facility Replacement.....	$ 50,000
(3)	Bond issuance costs for bonds issued for Elliott State Forest purchase.....	$ 985,000

SECTION 124. Notwithstanding any other law limiting expenditures, the amount of $100,000,000 is established, for the biennium beginning July 1, 2017, as the maximum limit for payment from the net proceeds from the sale of certificates of participation under ORS 283.085 to 283.092, by the State Forestry Department, to finance the release of all or a portion of the Elliott forest from restrictions resulting from ownership of that forest by the Common School Fund, or to compensate the Common School Fund for the preservation of noneconomic benefits of the forest through the imposition, transfer or sale of restrictions such as easements, use requirements or restrictions, or other methods that preserve noneconomic benefits of the forest for the public such as recreation, aesthetics, wildlife or habitat preservation or other environmental and quality of life considerations.

SECTION 125. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5519), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5519), collected or received by the State Forestry Department, is increased by $300,000 for initial activities related to the development of a Habitat Conservation Plan for the Elliott State Forest.

SECTION 126. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (5), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5028), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Parks and Recreation Department, is increased by $5,111,682 for the expenditure of lottery bond proceeds supporting the Main Street Revitalization Program and associated bond issuance costs.

SECTION 127. Notwithstanding any other law limiting expenditures, the amount of $350,000 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from lottery funds allocated from the Veterans' Services Fund estab-

lished under section 1, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 140), to the Housing and Community Services Department for the purpose of providing emergency housing assistance to veterans.

SECTION 128. Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 1, chapter ___, Oregon Laws 2017 (Enrolled House Bill 5012), for the biennium beginning July 1, 2017, is increased by $20,000,000 for the Emergency Housing Assistance and State Homeless Assistance programs.

SECTION 129. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (2), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5526), for the biennium beginning July 1, 2017, for child welfare, self-sufficiency and vocational rehabilitation services, is decreased by $3,413,214.

SECTION 130. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (2), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5526), for the biennium beginning July 1, 2017, for child welfare, self-sufficiency and vocational rehabilitation services, is increased by $3,413,214 for the Temporary Assistance for Needy Families program.

SECTION 131. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2017, out of the General Fund, the amount of $500,000 for child abuse medical assessments.

SECTION 132. Notwithstanding any other provision of law, the General Fund appropriation made to the State Treasurer by section 1 (2), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5541) for the biennium beginning July 1, 2017, is increased by $1,056,224 for administrative expenses of the Oregon Retirement Savings Board.

SECTION 133. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (3), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5532), for the biennium beginning July 1, 2017, for emergency management, is increased by $181,178 for administration of the resiliency grant program described in section 1, chapter __, Oregon Laws 2017 (Enrolled House Bill 2687).

SECTION 134. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (2), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5532), for the biennium beginning July 1, 2017, as the maximum limits for payment of expenses from federal funds, other than those described in section 2, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5532), collected or received by the Oregon Military Department, is increased by $181,178 for administration of the resiliency grant program described in section 1, chapter __, Oregon Laws 2017 (Enrolled House Bill 2687).

SECTION 135. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5532), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5532), collected or received by the Oregon Military Department, is increased by $5,070,000 for the cost of bond issuance and for grants to be made from the Resiliency Grant Fund established by section 2, chapter __, Oregon Laws 2017 (Enrolled House Bill 2687).

SECTION 136. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Advocacy Commissions Office by section 1, chapter 370, Oregon Laws 2017 (Enrolled Senate Bill 5501), for the biennium beginning July 1, 2017, is increased by $17,000.

SECTION 137. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (3), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5516), for the biennium beginning July 1, 2017, as the maximum limits for payment of

grants-in-aid, program costs and purchased services from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education for programs other than those specified in sections 3 and 10, chapter __, Oregon Laws 2017 (Enrolled Senate Bill 5516), is increased by $170,000,000 for payments from the High School Graduation and College and Career Readiness Fund.

SECTION 138. Notwithstanding any other provision of law, the General Fund appropriation made to the Public Defense Services Commission by section 1 (2), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5033), for the biennium beginning July 1, 2017, for professional services, is increased by $1,800,000.

SECTION 139. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5026), for the biennium beginning July 1, 2017, for programs, is increased by $10,000 to ensure enrollment in coordinated care organizations of children placed in substitute care.

SECTION 140. In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2017, out of the General Fund, the following amounts for the following purposes:

(1)	Deschutes Rim Clinic Foundation for the Deschutes Rim Health Clinic in Maupin	$ 1,000,000
(2)	City of Mosier for a multiuse facility	$ 500,000
(3)	Oregon Wine Board for marketing	$ 500,000

SECTION 141. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Judicial Department by section 16, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 505), for the biennium beginning July 1, 2017, for the purchase of equipment and services and for other expenses necessary to carry out the provisions of chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 505), is increased by $600,000.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 17, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 505), for the biennium beginning July 1, 2017, to be allocated for expenses necessary to carry out the provisions of chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 505), is decreased by $600,000.

SECTION 142. (1) The allocation to the Department of State Police of moneys deposited into the Watershed Conservation Operating Fund by section 1, chapter ____, Oregon Laws 2017 (Enrolled House Bill 5040), for fish and wildlife activities to implement Article XV, section 4b, of the Oregon Constitution, is decreased by $250,765.

(2) The allocation to the State Department of Fish and Wildlife of moneys deposited into the Watershed Conservation Operating Fund by section 2, chapter ____, Oregon Laws 2017 (Enrolled House Bill 5040), for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is decreased by $167,378.

(3) The allocation to the State Department of Agriculture of moneys deposited into the Watershed Conservation Operating Fund by section 3, chapter ____, Oregon Laws 2017 (Enrolled House Bill 5040), for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is decreased by $231,617.

(4) The allocation to the Department of Environmental Quality of moneys deposited into the Watershed Conservation Operating Fund by section 4, chapter ____, Oregon Laws 2017 (Enrolled House Bill 5040), for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is decreased by $77,348.

SECTION 143. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5017), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Legislative Administration Committee is increased by $239,358 for costs of issuance of general obligation bonds.

SECTION 144. Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Administration Committee by section 1 (2), chapter ___, Oregon Laws 2017 (Enrolled House Bill 5017), for the biennium beginning July 1, 2017, is increased by $906,053 for debt service.

SECTION 145. Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium beginning July 1, 2017, for the following agencies and programs are changed by the amounts specified:

---

(1) ADMINISTRATION.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	Adjustment
Oregon Advocacy Commissions Office:		
Operating Expenses		
General Fund	Ch. 370	-$6,529
Oregon Department of Administrative Services		
Debt Service:		
General Fund	HB 5002 1(5)	-77,892
Chief Operating Office		
Other funds	HB 5002 2(1)	-233,141
Chief Financial Office		
Other funds	HB 5002 2(2)	-102,593
Office of the State Chief Information Officer		
Other funds	HB 5002 2(3)	-262,556
Chief Human Resource Office		
Other funds	HB 5002 2(4)	-164,465
OSCIO - State Data Center - Operations		
Other funds	HB 5002 2(5)(a)	-1,151,456
OSCIO - State Data Center - Equipment Replace		
Other funds	HB 5002 2(5)(c)	-58,324
Enterprise Asset Management		
Other funds	HB 5002 2(6)	+436,361
Enterprise Goods and Services		

Other funds	HB 5002 2(7)	-2,125,225
Enterprise Human Resource Services		
Other funds	HB 5002 2(8)	-21,194
Business Services		
Other funds	HB 5002 2(9)	-768,859
Debt Service - Article XI-O Bonds		
Other funds	HB 5002 2(11)	+5
Debt Service - ODAS		
Other funds	HB 5002 2(13)	+5
Debt Service and Related Costs for Bonds Issued		
Lottery funds	HB 5002 3	-2,317,505
Oregon State Treasury: Administrative Expenses - ABLE		
General Fund	SB 5541 1(1)	-24,719
Administrative Expenses - ORSB		
General Fund	SB 5541 1(2)	-18,008
Administrative Expenses - Operations		
Other funds	SB 5541 2(1)	-1,547,338
Administrative Expenses - College Savings		
Other funds	SB 5541 2(2)	-10,019
Oregon Racing Commission: Operating Expenses		
Other funds	Ch. 58 1	-89,929
Public Employees Retirement System: Central Administration Division		
Other funds	SB 5534 1(1)	-201,996
Financial and Administrative Services Division		
Other funds	SB 5534 1(2)	-682,029
Information Services Division		
Other funds	SB 5534 1(3)	-621,521
Operations Division		
Other funds	SB 5534 1(4)	-1,097,754
Compliance, Audit and Risk Division		
Other funds	SB 5534 1(5)	-114,759
Secretary of State: Administrative Services Division		
General Fund	SB 5536 1(1)	-126,408
Other funds	SB 5536 2(1)	-326,154
Elections Division		

General Fund	SB 5536 1(2)	-220,296
Other funds	SB 5536 2(2)	-39
Archives Division		
Other funds	SB 5536 2(4)	-103,649
Audits Division		
Other funds	SB 5536 2(3)	-449,357
Corporation Division		
Other funds	SB 5536 2(5)	-151,548
Federal funds	SB 5536 3	-472,720
Oregon Liquor Control Commission:		
Administrative Expenses		
Other funds	HB 5019 1(1)	-1,315,406
Marijuana Regulation		
Other funds	HB 5019 1(2)	-143,021
Department of Revenue:		
Administration		
General Fund	SB 5535 1(1)	-3,655,209
Other funds	SB 5535 2(1)	-187,588
Property Tax		
General Fund	SB 5535 1(2)	-670,139
Other funds	SB 5535 2(2)	-19,802
Personal Tax and Compliance		
General Fund	SB 5535 1(3)	-1,972,254
Other funds	SB 5535 2(3)	-47,494
Business		
General Fund	SB 5535 1(4)	-621,206
Other funds	SB 5535 2(4)	-568,561
Debt Service		
General Fund	SB 5535 1(6)	-7,666,981
Senior Property Tax Deferral		
Other funds	SB 5535 2(7)	-36,919
Employment Relations Board:		
Operating Expenses		
General Fund	Ch. 507 1	-29,574
Operating Expenses (fees)		
Other funds	Ch. 507 2	-4,442
Assessments of Agencies Transferred to ODAS		
Other funds	Ch. 507 3	-12,055
Office of the Governor:		
Operating Expenses		
General Fund	SB 5521 1	-525,236
Other funds	SB 5521 4	-110,630
Regional Solutions		
Lottery funds	SB 5521 3	-138,447
Oregon Government Ethics Commission:		
Operating Expenses		
Other funds	Ch. 116 1	-28,614
State Library:		
Operating Expenses		

General Fund	Ch. 510 1	-69,365
Operating Expenses - Non-assessments		
Other funds	Ch. 510 2	-2,553
Operating Expenses - Assessments		
Other funds	Ch. 510 3	-135,318
Operating Expenses		
Federal funds	Ch. 510 4	-1,625

(2) CONSUMER AND BUSINESS SERVICES.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	Adjustment
Oregon Board of Accountancy:		
Operating Expenses		
Other funds	Ch. 90 1	-$56,046
State Board of Tax Practitioners:		
Operating Expenses		
Other funds	Ch. 376 1	-18,835
Construction Contractors Board:		
Operating Expenses		
Other funds	Ch. 261	-461,875
Oregon Board of Licensed Professional Counselors and Therapists:		
Operating Expenses		
Other funds	Ch. 262 1	-24,871
State Board of Psychologist Examiners:		
Operating Expenses		
Other funds	Ch. 262 2	-26,589
State Board of Chiropractic Examiners:		
Operating Expenses		
Other funds	Ch. 96	-51,085
State Board of Licensed Social Workers:		
Operating Expenses		
Other funds	Ch. 371	-25,841
Oregon Board Of Dentistry:		
Operating Expenses		
Other funds	Ch. 97	-38,848
Health-Related Licensing Boards:		

State Mortuary and Cemetery Board		
Other funds	**Ch. 373 1**	**-21,099**
Oregon Board of Naturopathic Medicine		
Other funds	**Ch. 373 2**	**-12,737**
Occupational Therapy Licensing Board		
Other funds	**Ch. 373 3**	**-7,405**
Board of Medical Imaging		
Other funds	**Ch. 373 4**	**-14,003**
State Board of Examiners for Speech-Language Pathology and Audiology		
Other funds	**Ch. 373 5**	**-10,768**
Oregon State Veterinary Medical Examining Board		
Other funds	**Ch. 373 6**	**-17,187**
Bureau of Labor and Industries:		
Operating Expenses		
General Fund	**Ch. 509 1**	**-541,696**
Other funds	**Ch. 509 2**	**-195,369**
Federal funds	**Ch. 509 4**	**-960**
Wage Security Fund Administration		
Other funds	**Ch. 509 3(1)**	**-83,367**
Public Utility Commission:		
Utility Program		
Other funds	**Ch. 93 1(1)**	**-625,870**
Residential Service Protection Fund		
Other funds	**Ch. 93 1(2)**	**-11,972**
Administration		
Other funds	**Ch. 93 1(3)**	**-514,038**
Oregon Board of Maritime Pilots		
Other funds	**Ch. 93 1(4)**	**-4,996**
Operating Expenses		
Federal funds	**Ch. 93 2**	**-6,858**
Department of Consumer and Business Services:		
Workers' Compensation Board		
Other funds	**Ch. 372 1(1)**	**-686,446**
Workers' Compensation Division		
Other funds	**Ch. 372 1(2)**	**-1,589,898**
Oregon OSHA		
Other funds	**Ch. 372 1(3)**	**-968,443**
Federal funds	**Ch. 372 4(1)**	**-448,698**
Central Services Division		
Other funds	**Ch. 372 1(4)**	**-999,676**

Federal funds	Ch. 372 4(3)	-9,841
Division of Financial Regulation		
Other funds	Ch. 372 1(5)	-1,565,605
Building Codes Division		
Other funds	Ch. 372 1(6)	-1,185,489
Federal funds	Ch. 372 4(4)	-3,851
Health Insurance Exchange - Marketplace Division		
Other funds	Ch. 372 2(1)	-158,934
Senior Health Insurance Benefit Assistance		
Federal funds	Ch. 372 4(2)	-12,870
Real Estate Agency: Operating Expenses		
Other funds	Ch. 59 1	-276,826
Oregon State Board of Nursing: Operating Expenses		
Other funds	Ch. 126 1	-450,604
Oregon Medical Board: Operating Expenses		
Other funds	Ch. 125 1	-345,981
State Board of Pharmacy: Operating Expenses		
Other funds	Ch. 92 1	-261,147

(3) ECONOMIC DEVELOPMENT.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	Adjustment
Oregon Business Development Department: Oregon Arts Commission		
General Fund	HB 5025 1(1)	-$14,561
Business, Innovation and Trade		
General Fund	HB 5025 1(2)	-6,974
Other funds	HB 5025 2(1)	-178,261
Lottery funds	HB 5025 3(1)	-484,677
Federal funds	HB 5025 4(1)	
Debt Service		
General Fund	HB 5025 1(3)	-4,318,030
Infrastructure Finance Authority		
Other funds	HB 5025 2(2)	-142,756
Lottery funds	HB 5025 3(5)	-54,799

Federal funds	HB 5025 4(2)	-8,803
Operations		
Other funds	HB 5025 2(3)	-63,577
Lottery funds	HB 5025 3(2)	-208,458
Federal funds	HB 5025 4(3)	-182
Arts and Cultural Trust		
Other funds	HB 5025 2(4)	-27,334
Lottery Bond Debt Service		
Lottery funds	HB 5025 3(4)	-1,410,613
Arts		
Federal funds	HB 5025 4(4)	-4,247
Housing and Community Services Department:		
Operating Expenses		
General Fund	HB 5012 1	-7,302
Other funds	HB 5012 2	-668,446
Federal funds	HB 5012 4	-119,605
Debt Service		
General Fund	HB 5012 5	-767,156
Department of Veterans' Affairs:		
Services Provided by the Department and Operations		
General Fund	HB 5039 1(1)	-136,724
Veteran Loans, Oregon Veterans' Homes		
Other funds	HB 5039 3(1)	-450,617
Employment Department:		
Operating Budget		
Other funds	Ch. 506 1(1)	-2,842,329
Office of Administrative Hearings		
Other funds	Ch. 506 1(2)	-648,469
Operating Budget		
Federal funds	Ch. 506 4	-4,403,080

(4) EDUCATION.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	Adjustment
Teacher Standards and Practices Commission:		
Operating Expenses		
Other funds	HB 5038 1	-$214,668
Department of Education:		
Operations		
General Fund	SB 5516 1(1)	-1,499,642

Other funds	SB 5516 3(1)	-619,049
Federal funds	SB 5516 4(1)	-951,295
Oregon School for the Deaf		
General Fund	SB 5516 1(2)	-185,444
Federal funds	SB 5516 4(2)	-6,000
Debt service and related costs - XI-P bonds		
General Fund	SB 5516 8	-2,068,415
Chief Education Office Operating Expenses		
General Fund	SB 5522 1	-369,306
Higher Education Coordinating Commission: HECC Operations		
General Fund	SB 5524 1(1)	-537,050
Debt Service and Related Costs - XI-G Community Colleges		
General Fund	SB 5524 1(16)(a)	-5,339,250
Debt Service and Related Costs - XI-G Bonds Public Universities		
General Fund	SB 5524 1(16)(b)	-4,883,437
Debt Service and Related Costs - XI-G Bonds OHSU		
General Fund	SB 5533 1	-4,885,015
Debt Service and Related Costs - XI-Q Public Universities		
General Fund	SB 5524 1(16)(d)	-3,618,101
Debt Service and Related Costs - COPs Public Universities		
General Fund	SB 5524 1(16)(e)	+5
Lottery Debt Service - from Administrative Services Economic Development Fund for Public Universities		
Lottery funds	SB 5524 2	-40,020
Lottery Debt Service - from Administrative Services Economic Development Fund for Community Colleges		
Lottery funds	SB 5524 3	-33,955
Operations		
Other funds	SB 5524 6(1)	-215,046

Federal funds	SB 5524 7(1)	-430,120
Oregon Youth Conservation Corps		
Other funds	SB 5524 6(2)	-1,701
Federal funds	SB 5524 7(2)	-173

(5) HUMAN SERVICES.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	Adjustment
Long Term Care Ombudsman:		
General Program and Services Provided to Care Facility Residents		
General Fund	HB 5021 1(1)	-$199,839
Public Guardian and Conservator Program		
General Fund	HB 5021 1(2)	-72,670
Operating Expenses		
Other funds	HB 5021 2	-2,593
Commission for the Blind:		
Operating Expenses		
General Fund	HB 5003 1	-41,304
Other funds	HB 5003 2	-11,467
Federal funds	HB 5003 3	-157,969
Psychiatric Security Review Board		
Operating Expenses		
General Fund	Ch. 411 1	-33,233
Department of Human Services:		
Central Services and State Assessments and Enterprise-Wide Costs		
General Fund	SB 5526 1(1)	-6,503,595
Other funds	SB 5526 2(1)	-114,553
Federal funds	SB 5526 3(1)	-5,645,170
Child Welfare, Self-Sufficiency and Vocational Rehabilitation Services		
General Fund	SB 5526 1(2)	-2,248,160
Other funds	SB 5526 2(2)	-12,035
Federal funds	SB 5526 3(2)	-1,952,822
Aging and People with Disabilities and Intellectual/Developmental Disabilities Programs		
General Fund	SB 5526 1(3)	-3,003,415

Other funds	SB 5526 2(3)	-128,378
Federal funds	SB 5526 3(3)	-539,271
Debt Service		
General Fund	SB 5526 1(4)	+1,028,094
Shared Services		
Other funds	SB 5526 2(4)	-91,400
Oregon Health Authority:		
Programs		
General Fund	HB 5026 1(1)	-6,738,375
Other funds	HB 5026 2(1)	-2,780,297
Federal funds	HB 5026 4(1)	-5,804,750
Central Services, Statewide Assessments and Enterprise-Wide Costs		
General Fund	HB 5026 1(2)	-3,949,892
Other funds	HB 5026 2(2)	-777,602
Federal funds	HB 5026 4(2)	-4,958,469
Debt Service		
General Fund	HB 5026 1(4)	+4,001
Shared Administrative Services		
Other funds	HB 5026 2(3)	-2,484,473
Gambling Addiction Programs		
Lottery funds	HB 5026 3(1)	-4,617

(6) JUDICIAL BRANCH.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	Adjustment
Commission on Judicial Fitness and Disability:		
Administration		
General Fund	Ch. 91 1(1)	-$577
Judicial Department:		
Operations		
General Fund	HB 5013 1(2)	-7,632,399
Other funds	HB 5013 2(1)	-463,210
Mandated Payments		
General Fund	HB 5013 1(3)	-324,033
Debt Service		
General Fund	HB 5013 1(5)	-2,555,411
Third-Party Debt Collection		
General Fund	HB 5013 1(6)	-451,097
Oregon Law Commission		
General Fund	HB 5013 4	-12,186
Council on Court Procedures		

General Fund	HB 5013 5	-2,055
Conciliation and Mediation Services in Circuit Courts		
General Fund	HB 5013 6(1)	-274,864
Operating Law Libraries or Providing Law Library Services		
General Fund	HB 5013 7(1)	-274,864
Public Defense Services Commission:		
Appellate Division		
General Fund	HB 5033 1(1)	-114,978
Professional Services		
General Fund	HB 5033 1(2)	-592,359
Contract and Business Services Division		
General Fund	HB 5033 1(3)	-31,964

(7) LEGISLATIVE BRANCH.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	Adjustment
Legislative Administration Committee:		
General Program		
General Fund	HB 5017 1(1)	-$1,035,828
Debt Service		
General Fund	HB 5017 1(2)	-1,351,534
Other funds	HB 5017 2(2)	-28,305
Legislative Assembly:		
Biennial General Fund		
General Fund	HB 5017 6	-887,914
79th Leg Assembly		
General Fund	HB 5017 7(1)	-199,170
80th Leg Assembly		
General Fund	HB 5017 7(2)	-237,310
Legislative Counsel Committee:		
Operating Expenses		
General Fund	HB 5017 10	-232,754
Other funds	HB 5017 11	-59,154
Legislative Fiscal Officer:		
Operating Expenses		
General Fund	HB 5017 13(1)	-183,583
Other funds	HB 5017 13(2)	-124,420
Legislative Revenue		

Officer:		
Operating Expenses		
General Fund	HB 5017 15	-18,516
Commission on Indian Services:		
Operating Expenses		
General Fund	HB 5017 16	-1,750
Legislative Policy and Research Committee:		
Operating Expenses		
General Fund	HB 5017 14	-45,374

(8) NATURAL RESOURCES.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	Adjustment
State Marine Board:		
Administration and Education		
Other funds	Ch. 299 1(1)	-$240,265
Federal funds	Ch. 299 2(1)	-638
Marine Law Enforcement		
Other funds	Ch. 299 1(2)	-38,096
Facilities Construction and Maintenance		
Other funds	Ch. 299 1(3)	-48,898
Federal funds	Ch. 299 2(3)	-735
Aquatic Invasive Species		
Other funds	Ch. 299 1(4)	-8,541
State Department Of Energy:		
Operations		
Other funds	HB 5009 1	-538,561
Operations		
Federal funds	HB 5009 3	-72,012
State Department of Geology and Mineral Industries:		
General Fund	Ch. 508 1	-104,725
Geologic Survey		
Other funds	Ch. 508 2(1)	-81,770
Mined Land Reclamation		
Other funds	Ch. 508 2(2)	-59,652
Federal Funds		
Federal funds	Ch. 508 3	-65,496
State Parks and Recreation Department:		
Director's Office		

Other funds	HB 5028 1(1)	-9,909
Lottery funds	HB 5028 2(1)	-9,437
Central Services		
Other funds	HB 5028 1(2)	-625,001
Lottery funds	HB 5028 2(2)	-595,228
Parks Development		
Other funds	HB 5028 1(3)	-16,293
Lottery funds	HB 5028 2(3)	-77,833
Direct Services		
Other funds	HB 5028 1(4)	-1,163,066
Lottery funds	HB 5028 2(4)	-1,084,203
Community Support and Grants		
Other funds	HB 5028 1(5)	-65,072
Lottery funds	HB 5028 2(5)	-114,304
Federal funds	HB 5028 4(3)	-7,925
Debt Service		
Lottery funds	HB 5028 3	-895,019
Land Use Board of Appeals:		
General Fund	Ch. 536 1	-11,384
Water Resources Department:		
Administrative Services		
General Fund	SB 5542 1(1)	-272,584
Other funds	SB 5542 3(1)	-8,346
Field Services		
General Fund	SB 5542 1(2)	-419,025
Other funds	SB 5542 3(2)	-83,828
Technical Services		
General Fund	SB 5542 1(4)	-292,796
Other funds	SB 5542 3(4)	-103,478
Water Rights and Adjudications		
General Fund	SB 5542 1(3)	-157,832
Other funds	SB 5542 3(3)	-149,596
Director's Office		
General Fund	SB 5542 1(5)	-144,123
Other funds	SB 5542 3(5)	-516
Debt Service		
Lottery funds	SB 5542 2	-2,078,875
Oregon Watershed Enhancement Board:		
Operating Expenses, Activities and Projects		
Lottery funds	HB 5040 5	-205,451
Operations		
Federal funds	HB 5040 7(1)	-1,136
Department of State Lands:		
Common School Fund programs		
Other funds	Ch. 375 1(1)	-889,306
Oregon Removal-Fill Mitigation Fund		

Other funds	Ch. 375 1(2)	-1,312
South Slough National Estuarine Research Reserve Operations		
Other funds	Ch. 375 1(3)	-2,689
Federal funds	Ch. 375 2(1)	-3,183
State Department of Agriculture: Administrative and Support Services		
General Fund	SB 5502 1(1)	-35,090
Other funds	SB 5502 2(1)	-215,975
Food Safety		
General Fund	SB 5502 1(2)	-320,643
Other funds	SB 5502 2(2)	-820,939
Federal funds	SB 5502 4(2)	-17,733
Natural Resources		
General Fund	SB 5502 1(3)	-322,517
Other funds	SB 5502 2(3)	-498,819
Federal funds	SB 5502 4(3)	-290,342
Market Access		
General Fund	SB 5502 1(4)	-138,405
Other funds	SB 5502 2(4)	-518,320
Federal funds	SB 5502 4(4)	-80,265
Parks and Natural Resources Fund		
Lottery funds	SB 5502 3	-231,617
Department of Environmental Quality:		
Air Quality		
General Fund	SB 5518 1(1)	-234,069
Other funds	SB 5518 2(1)	-888,549
Federal funds	SB 5518 5(1)	-122,687
Water Quality		
General Fund	SB 5518 1(2)	-597,915
Other funds	SB 5518 2(2)	-598,902
Federal funds	SB 5518 5(2)	-200,452
Land Quality		
General Fund	SB 5518 1(3)	-20,206
Other funds	SB 5518 2(3)	-989,962
Federal funds	SB 5518 5(3)	-138,104
Agency Management		
Other funds	SB 5518 2(4)	-1,137,349
Parks and Natural Resources Fund		
Lottery funds	SB 5518 3	-77,348
State Department of Fish and Wildlife:		
Fish Division		
General Fund	HB 5010 1(1)	-709,209
Other funds	HB 5010 2(1)	-1,362,394
Lottery funds	HB 5010 3(1)	-138,259

Federal funds	HB 5010 4(1)	-2,277,221
Wildlife Division		
General Fund	HB 5010 1(2)	-133,193
Other funds	HB 5010 2(2)	-665,554
Lottery funds	HB 5010 3(2)	-29,119
Federal funds	HB 5010 4(2)	-516,104
Administrative Services Division		
General Fund	HB 5010 1(3)	-294,396
Other funds	HB 5010 2(3)	-1,319,002
Federal funds	HB 5010 4(3)	-263,990
Capital Improvement		
General Fund	HB 5010 1(5)	-5,556
Other funds	HB 5010 2(4)	-21,222
Federal funds	HB 5010 4(4)	-1,261
State Forestry Department:		
Fire Protection		
General Fund	SB 5519 1(2)	-807,445
Other funds	SB 5519 2(2)	-1,396,275
Federal funds	SB 5519 4(2)	-250,834
Private Forests		
General Fund	SB 5519 1(3)	-393,658
Other funds	SB 5519 2(4)	-217,341
Federal funds	SB 5519 4(4)	-177,362
Debt Service		
General Fund	SB 5519 1(4)	-468,487
Other funds	SB 5519 2(6)	+5
Agency Administration		
Other funds	SB 5519 2(1)	-1,444,724
Federal funds	SB 5519 4(1)	-46,466
State Forests		
Other funds	SB 5519 2(3)	-1,217,972
Federal funds	SB 5519 4(3)	-20,709
Equipment Pool		
Other funds	SB 5519 2(7)	-172,599
Facilities Maintenance and Management		
Other funds	SB 5519 2(8)	-446
Debt Service Relating to Purchase of Land in Gilchrist Forest		
Lottery funds	SB 5519 3	-5,594
Department of Land Conservation and Development:		
Planning Program		
General Fund	SB 5527 1(1)	-391,147
Other funds	SB 5527 2	-1,373
Federal funds	SB 5527 3	-108,803
Grant Programs		
General Fund	SB 5527 1(2)	-4,782
Columbia River Gorge		

Commission:		
Operating Expenses		
General Fund	**Ch. 474 1**	**+24,081**

(9) PUBLIC SAFETY.

Agency/Program/Funds	2017 Oregon Laws Chapter/ Section	Adjustment
State Board of Parole and Post-Prison Supervision:		
General Fund		
General Fund	**HB 5029 1**	**-$340,944**
Department of State Police: Patrol Services, Criminal Investigations and Gaming Enforcement		
General Fund	**HB 5031 1(1)**	**-5,231,297**
Other funds	**HB 5031 2(1)**	**-1,056,019**
Federal funds	**HB 5031 3(1)**	**-23,202**
Fish and Wildlife Enforcement		
General Fund	**HB 5031 1(2)**	**-311,475**
Other funds	**HB 5031 2(2)**	**-541,852**
Lottery funds	**HB 5031 4**	**-240,268**
Federal funds	**HB 5031 3(2)**	**-46,804**
Forensic Services and State Medical Examiner		
General Fund	**HB 5031 1(3)**	**-1,476,056**
Other funds	**HB 5031 2(3)**	**-15,792**
Federal funds	**HB 5031 3(3)**	**-31,043**
Administrative Services, Agency Support, Criminal Justice Information Services and Office of State Fire Marshal		
General Fund	**HB 5031 1(4)**	**-1,878,554**
Other funds	**HB 5031 2(4)**	**-934,590**
Federal funds	**HB 5031 3(4)**	**-41,477**
Department of Corrections: Operations and Health Services		
General Fund	**HB 5004 1(1)**	**-15,399,207**
Other funds	**HB 5004 2(1)**	**-157,078**
Central Administration and Administrative Services		
General Fund	**HB 5004 1(2)**	**-6,140,616**

Other funds	HB 5004 2(2)	-277,134
Offender Management and Rehabilitation		
General Fund	HB 5004 1(3)	-2,685,607
Other funds	HB 5004 2(3)	-195
Community Corrections		
General Fund	HB 5004 1(4)	-246,254
Other funds	HB 5004 2(4)	-14,429
Debt Service		
General Fund	HB 5004 1(5)	-658,193
Agency Operations		
Federal funds	HB 5004 3	-10,323
Oregon Criminal Justice Commission:		
General Fund		
General Fund	Ch. 505 1	-87,794
Other Funds		
Other funds	Ch. 505 2	-1,137
Federal Funds		
Federal funds	Ch. 505 3	-3,503
District Attorneys and Deputies:		
Department of Justice for District Attorneys		
General Fund	Ch. 535 1	-23,359
Department of Justice:		
Civil Enforcement Division		
General Fund	HB 5015 1(2)	-175,560
Other funds	HB 5015 2(3)	-2,730,192
Federal funds	HB 5015 3(1)	-110,833
Criminal Justice Division		
General Fund	HB 5015 1(3)	-742,746
Other funds	HB 5015 2(4)	-400,113
Federal funds	HB 5015 3(2)	-7,605
Crime Victims' Services Division		
General Fund	HB 5015 1(4)	-62,074
Other funds	HB 5015 2(5)	-143,012
Federal funds	HB 5015 3(3)	-45,546
Defense of Criminal Convictions		
General Fund	HB 5015 1(5)	-2,311,204
Division of Child Support		
General Fund	HB 5015 1(6)	-769,725
Other funds	HB 5015 2(8)	-792,734
Federal funds	HB 5015 3(4)	-2,907,865
Debt Service and Related Costs		
General Fund	HB 5015 1(7)	-156,291
Office of Attorney General and Administration		

Other funds	HB 5015 2(1)	-1,019,176
Appellate Division		
Other funds	HB 5015 2(2)	-596,415
General Counsel Division		
Other funds	HB 5015 2(6)	-1,533,642
Trial Division		
Other funds	HB 5015 2(7)	-889,956
Oregon Military Department:		
Administration		
General Fund	SB 5532 1(1)	+76,996
Other funds	SB 5532 2(1)	-45,478
Operations		
General Fund	SB 5532 1(2)	-411,130
Other funds	SB 5532 2(2)	-71,972
Federal funds	SB 5532 3(1)	-1,306,853
Emergency Management		
General Fund	SB 5532 1(3)	+93,379
Other funds	SB 5532 2(3)	-136,055
Federal funds	SB 5532 3(2)	-74,983
Community Support		
General Fund	SB 5532 1(4)	-8,090
Other funds	SB 5532 2(4)	-19,572
Federal funds	SB 5532 3(3)	+44,277
Capital Debt Service		
and Related Costs		
General Fund	SB 5532 1(5)	-424,421
Debt Service		
Other funds	SB 5532 2(5)	+5
Capital Improvement		
Federal funds	SB 5532 3(4)	-11
Department of Public Safety		
Standards and Training:		
Operations		
Other funds	HB 5034 2(1)	-1,183,157
Federal funds	HB 5034 3	-5,100
Oregon Youth Authority:		
Operations		
General Fund	HB 5042 1(1)	-5,665,031
Other funds	HB 5042 2	-108,106
Federal funds	HB 5042 3	-218,984
Debt Service		
General Fund	HB 5042 1(5)	+230,551
Capital Improvements		
General Fund	HB 5042 1(6)	-8,030

---

(10) TRANSPORTATION.

Agency/Program/Funds	Chapter/ Section	Adjustment
Oregon Department of Aviation:		
Operations		
Other funds	**Ch. 95 1(1)**	**-$28,552**
Federal funds	**Ch. 95 2(1)**	**-1,538**
Aircraft Registration		
Other funds	**Ch. 95 1(2)**	**-4,154**
Pavement Maintenance		
Other funds	**Ch. 95 1(3)**	**-6,758**
General Aviation Entitlement Grant Program		
Other funds	**Ch. 95 1(4)**	**-509**
Department of Transportation:		
RD Passenger Rail		
General Fund	**SB 5540 2**	**-389,942**
Debt Service		
General Fund	**SB 5540 3**	**-1,037,553**
Other funds	**SB 5540 4(16)**	**+10**
Lottery funds	**SB 5540 6**	**-6,039,258**
Capital Improvement		
Other funds	**SB 5540 4(1)**	
Maintenance and Emergency Relief Programs		
Other funds	**SB 5540 4(2)**	**-6,836,939**
Preservation Program		
Other funds	**SB 5540 4(3)**	**-802,259**
Bridge Program		
Other funds	**SB 5540 4(4)**	**-847,797**
Operations Program		
Other funds	**SB 5540 4(5)**	**-1,197,378**
Modernization Program		
Other funds	**SB 5540 4(6)**	**-1,247,576**
Special Programs		
Other funds	**SB 5540 4(7)**	**-4,404,898**
Local Government Program		
Other funds	**SB 5540 4(8)**	**-426,811**
Driver and Motor Vehicle Services		
Other funds	**SB 5540 4(9)**	**-3,451,697**
Motor Carrier Transportation		
Other funds	**SB 5540 4(10)**	**-1,474,879**
Transportation Program Development		
Other funds	**SB 5540 4(11)**	**-2,190,811**
Federal funds	**SB 5540 5(2)**	**-7,622**
Public Transit		
Other funds	**SB 5540 4(12)**	**-150,456**

Federal funds	**SB 5540 5(3)**	**-4,693**
Rail		
Other funds	**SB 5540 4(13)**	**-22,366**
Federal funds	**SB 5540 5(4)**	**-101,026**
Transportation Safety		
Other funds	**SB 5540 4(14)**	**-126,057**
Federal funds	**SB 5540 5(5)**	**-112,373**
Central Services		
Other funds	**SB 5540 4(15)**	**-15,432,922**
Federal funds	**SB 5540 5(6)**	**-1,316**

SECTION 146. This 2017 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect July 1, 2017.

Passed by House July 5, 2017

.....
Timothy G. Sekerak, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate July 6, 2017

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2017

Approved:

.....M.,....., 2017

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2017

.....
Dennis Richardson, Secretary of State

Budget Summary*

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
Emergency Board			
General Fund - General Purpose	-	$ 50,000,000	$ 50,000,000
General Fund - Special Purpose Appropriations			
State Agencies for state employee compensation	-	$ 100,000,000	$ 100,000,000
State Agencies for non-state worker compensation	-	$ 10,000,000	$ 10,000,000
Reduction to SB 505 special purpose appropriation	-	$ (600,000)	$ (600,000)
ADMINISTRATION PROGRAM AREA			
Department of Administrative Services			
General Fund	-	$ 9,091,000	$ 9,091,000
General Fund Debt Service	-	$ (4,962,907)	$ (4,962,907)
Lottery Funds	-	$ 180,000	$ 180,000
Lottery Funds Debt Service	-	$ (2,317,505)	$ (2,317,505)
Other Funds	-	$ 23,939,750	$ 23,939,750
Other Funds Debt Service	-	$ 1,080,828	$ 1,080,828
Advocacy Commissions Office			
General Fund	-	$ 10,471	$ 10,471
Employment Relations Board			
General Fund	-	$ (29,574)	$ (29,574)
Other Funds	-	$ (16,497)	$ (16,497)
Oregon Government Ethics Commission			
Other Funds	-	$ (28,614)	$ (28,614)
Office of the Governor			
General Fund	-	$ (525,236)	$ (525,236)
Lottery Funds	-	$ (138,447)	$ (138,447)
Other Funds	-	$ (110,630)	$ (110,630)
Oregon Liquor Control Commission			
Other Funds	-	$ (1,458,427)	$ (1,458,427)

Budget Summary*	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
Public Employees Retirement System,			
Other Funds	-	$ (2,508,616)	$ (2,508,616)
Racing Commission			
Other Funds	-	$ (89,929)	$ (89,929)
Department of Revenue			
General Fund	-	$ (5,581,902)	$ (5,581,902)
General Fund Debt Service	-	$ (6,870,670)	$ (6,870,670)
Other Funds	-	$ 7,676,661	$ 7,676,661
Secretary of State			
General Fund	-	$ (346,704)	$ (346,704)
Other Funds	-	(1,030,747)	$ (1,030,747)
Federal Funds	-	$ (472,720)	$ (472,720)
State Library			
General Fund	-	$ 128,123	$ 128,123
Other Funds	-	$ (137,871)	$ (137,871)
Federal Funds	-	$ (1,625)	$ (1,625)
State Treasurer			
General Fund	-	$ 1,013,497	$ 1,013,497
Other Funds	-	$ (1,557,357)	$ (1,557,357)
CONSUMER AND BUSINESS SERVICES PROGRAM AREA			
State Board of Accountancy			
Other Funds	-	$ (56,046)	$ (56,046)
Chiropractic Examiners Board			
Other Funds	-	$ (51,085)	$ (51,085)

Budget Summary*	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
Consumer and Business Services			
Other Funds	-	$ (5,252,286)	$ (5,252,286)
Federal Funds	-	$ (475,260)	$ (475,260)
Construction Contractors Board			
Other Funds	-	$ (461,875)	$ (461,875)
Board of Dentistry			
Other Funds	-	$ (38,848)	$ (38,848)
Health Related Licensing Boards			
Other Funds	-	$ (83,199)	$ (83,199)
Bureau of Labor and Industries			
General Fund	-	$ (127,909)	$ (127,909)
Other Funds	-	$ (278,736)	$ (278,736)
Federal Funds	-	$ (960)	$ (960)
Licensed Professional Counselors and Therapists, Board of			
Other Funds	-	$ (24,871)	$ (24,871)
Licensed Social Workers, Board of			
Other Funds	-	$ (25,841)	$ (25,841)
Medical Board			
Other Funds	-	$ (345,981)	$ (345,981)
Board of Nursing			
Other Funds	-	$ (450,604)	$ (450,604)
Board of Pharmacy			
Other Funds	-	$ (261,147)	$ (261,147)

Budget Summary*	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
Psychologist Examiners Board			
Other Funds	-	$ (26,589)	$ (26,589)
Public Utility Commission			
Other Funds	-	$ (1,156,876)	$ (1,156,876)
Federal Funds	-	$ (6,858)	$ (6,858)
Real Estate Agency			
Other Funds	-	$ (276,826)	$ (276,826)
Tax Practitioners Board			
Other Funds	-	$ (18,835)	$ (18,835)
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA			
Oregon Business Development Department			
General Fund	-	$ 3,628,465	$ 3,628,465
General Fund Debt Service	-	$ (1,481,045)	$ (1,481,045)
Lottery Funds	-	$ (247,934)	$ (247,934)
Lottery Funds Debt Service	-	$ (1,410,613)	$ (1,410,613)
Other Funds	-	$ 151,174,323	$ 151,174,323
Other Funds Nonlimited	-	$ 30,000,000	$ 30,000,000
Federal Funds	-	$ (13,232)	$ (13,232)
Employment Department			
Other Funds	-	$ (3,490,798)	$ (3,490,798)
Federal Funds	-	$ (4,403,080)	$ (4,403,080)
Housing and Community Services Department			
General Fund	-	$ 21,433,916	$ 21,433,916
General Fund Debt Service	-	$ 2,640,239	$ 2,640,239
Lottery Funds	-	$ 350,000	$ 350,000
Other Funds	-	$ 25,972,449	$ 25,972,449
Federal Funds	-	$ (7,227,385)	$ (7,227,385)

Budget Summary*	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
Department of Veterans' Affairs			
General Fund	-	$ (136,724)	$ (136,724)
Lottery Funds	-	$ -	$ -
Other Funds	-	$ (140,617)	$ (140,617)
Federal Funds	-	$ -	$ -
EDUCATION PROGRAM AREA			
Department of Education			
General Fund	-	$ (1,685,086)	$ (1,685,086)
General Fund Debt Service	-	$ (1,587,898)	$ (1,587,898)
Other Funds	-	$ 270,433,393	$ 270,433,393
Federal Funds	-	$ (957,295)	$ (957,295)
State School Fund			
General Fund	-	$ (30,372,945)	$ (30,372,945)
Lottery Funds	-	$ 12,465,745	$ 12,465,745
Other Funds	-	$ 17,907,200	$ 17,907,200
Higher Education Coordinating Commission			
General Fund	-	$ 8,532,950	$ 8,532,950
General Fund Debt Service	-	$ (13,840,783)	$ (13,840,783)
Lottery Funds Debt Service	-	$ (73,975)	$ (73,975)
Other Funds	-	$ 6,614,787	$ 6,614,787
Federal Funds	-	$ (430,293)	$ (430,293)
Chief Education Office			
General Fund	-	$ (369,306)	$ (369,306)
Teacher Standards and Practices			
Other Funds	-	$ (214,668)	$ (214,668)

Budget Summary*	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
HUMAN SERVICES PROGRAM AREA			
Commission for the Blind			
General Fund	-	$ (41,304)	$ (41,304)
Other Funds	-	$ (11,467)	$ (11,467)
Federal Funds	-	$ (157,969)	$ (157,969)
Oregon Health Authority			
General Fund	-	$ (59,956,387)	$ (59,956,387)
General Fund Debt Service	-	$ 4,001	$ 4,001
Lottery Funds	-	$ (4,617)	$ (4,617)
Other Funds	-	$ 71,374,612	$ 71,374,612
Federal Funds	-	$ (9,456,614)	$ (9,456,614)
Department of Human Services			
General Fund	-	$ (8,487,786)	$ (8,487,786)
General Fund Debt Service	-	$ 10,521,010	$ 10,521,010
Other Funds	-	$ 45,175,634	$ 45,175,634
Federal Funds	-	$ 138,153,153	$ 138,153,153
Long Term Care Ombudsman			
General Fund	-	$ (272,509)	$ (272,509)
Other Funds	-	$ (2,593)	$ (2,593)
Psychiatric Security Review Board			
General Fund	-	$ (33,233)	$ (33,233)
JUDICIAL BRANCH			
Judicial Department			
General Fund	-	$ (7,171,498)	$ (7,171,498)
General Fund Debt Service	-	$ (2,555,411)	$ (2,555,411)
Other Funds	-	$ 195,971,790	$ 195,971,790

Budget Summary*	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
Commission on Judicial Fitness and Disability			
General Fund	-	$ (577)	$ (577)
Public Defense Services Commission			
General Fund	-	$ 1,060,699	$ 1,060,699
LEGISLATIVE BRANCH			
Legislative Administration Committee			
General Fund	-	$ 4,109,449	$ 4,109,449
General Fund Debt Service	-	$ (445,481)	$ (445,481)
Other Funds	-	$ 239,358	$ 239,358
Other Funds Debt Service	-	$ (28,305)	$ (28,305)
Legislative Assembly			
General Fund	-	$ (1,324,394)	$ (1,324,394)
Legislative Commission on Indian Services			
General Fund	-	$ (1,750)	$ (1,750)
Legislative Counsel			
General Fund	-	$ (232,754)	$ (232,754)
Other Funds	-	$ (59,154)	$ (59,154)
Legislative Fiscal Office			
General Fund	-	$ (183,583)	$ (183,583)
Other Funds	-	$ (124,420)	$ (124,420)
Legislative Revenue Office			
General Fund	-	$ (18,516)	$ (18,516)
Legislative Policy and Research Office			
General Fund	-	$ (45,374)	$ (45,374)

Budget Summary*	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
NATURAL RESOURCES PROGRAM AREA			
State Department of Agriculture			
General Fund	-	$ (1,066,655)	$ (1,066,655)
Lottery Funds	-	$ (231,617)	$ (231,617)
Other Funds	-	$ (2,054,053)	$ (2,054,053)
Federal Funds	-	$ (388,340)	$ (388,340)
Columbia River Gorge Commission			
General Fund	-	$ 24,081	$ 24,081
State Department of Energy			
Other Funds	-	$ (538,561)	$ (538,561)
Federal Funds	-	$ (72,012)	$ (72,012)
Department of Environmental Quality			
General Fund	-	$ (352,190)	$ (352,190)
Lottery Funds	-	$ (77,348)	$ (77,348)
Other Funds	-	$ (3,614,762)	$ (3,614,762)
Federal Funds	-	$ (461,243)	$ (461,243)
State Department of Fish and Wildlife			
General Fund	-	$ 182,646	$ 182,646
Lottery Funds	-	$ (167,378)	$ (167,378)
Other Funds	-	$ (3,153,172)	$ (3,153,172)
Federal Funds	-	$ (3,058,576)	$ (3,058,576)
Department of Forestry			
General Fund	-	$ (1,201,103)	$ (1,201,103)
General Fund Debt Service	-	$ (410,919)	$ (410,919)
Lottery Funds Debt Service	-	$ (5,594)	$ (5,594)
Other Funds	-	$ 96,885,643	$ 96,885,643
Other Funds Debt Service	-	$ 79,996	$ 79,996
Federal Funds	-	$ (495,371)	$ (495,371)

Budget Summary*	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
Department of Geology and Mineral Industries			
General Fund	-	$ (104,725)	$ (104,725)
Other Funds	-	$ (141,422)	$ (141,422)
Federal Funds	-	$ (65,496)	$ (65,496)
Department of Land Conservation and Development			
General Fund	-	$ (395,929)	$ (395,929)
Other Funds	-	$ (1,373)	$ (1,373)
Federal Funds	-	$ (108,803)	$ (108,803)
Land Use Board of Appeals			
General Fund	-	$ 266	$ 266
Oregon Marine Board			
Other Funds	-	$ (335,800)	$ (335,800)
Federal Funds	-	$ (1,373)	$ (1,373)
Department of Parks and Recreation			
Lottery Funds	-	$ (1,881,005)	$ (1,881,005)
Lottery Funds Debt Service	-	$ (895,019)	$ (895,019)
Other Funds	-	$ 3,232,341	$ 3,232,341
Federal Funds	-	$ (7,925)	$ (7,925)
Department of State Lands			
General Fund	-	$ 5,000,000	$ 5,000,000
Other Funds	-	$ 11,149,657	$ 11,149,657
Federal Funds	-	$ (3,183)	$ (3,183)
Water Resources Department			
General Fund	-	$ (748,813)	$ (748,813)
Lottery Funds Debt Service	-	$ (2,078,875)	$ (2,078,875)
Other Funds	-	$ 21,943,095	$ 21,943,095
Federal Funds	-	$ -	$ -

Budget Summary*	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
Watershed Enhancement Board			
Lottery Funds	-	$ (205,451)	$ (205,451)
Federal Funds	-	$ (1,136)	$ (1,136)
PUBLIC SAFETY PROGRAM AREA			
Department of Corrections			
General Fund	-	$ (23,762,896)	$ (23,762,896)
General Fund Debt Service	-	$ 1,268,059	$ 1,268,059
Other Funds	-	$ 272,630	$ 272,630
Federal Funds	-	$ (10,323)	$ (10,323)
Oregon Criminal Justice Commission			
General Fund	-	$ (87,794)	$ (87,794)
Other Funds	-	$ (1,137)	$ (1,137)
Federal Funds	-	$ (3,503)	$ (3,503)
District Attorneys and their Deputies			
General Fund	-	$ (23,359)	$ (23,359)
Department of Justice			
General Fund	-	$ (3,386,309)	$ (3,386,309)
General Fund Debt Service	-	$ 3,235,629	$ 3,235,629
Other Funds	-	$ 15,825,892	$ 15,825,892
Federal Funds	-	$ 29,064,361	$ 29,064,361
Oregon Military Department			
General Fund	-	$ 932,333	$ 932,333
General Fund Debt Service	-	$ (802,765)	$ (802,765)
Other Funds	-	$ 4,796,923	$ 4,796,923
Other Funds Debt Service	-	$ 448,429	$ 448,429
Federal Funds	-	$ (1,156,392)	$ (1,156,392)

Budget Summary*	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
Oregon Board of Parole			
General Fund	-	$ (340,944)	$ (340,944)
Oregon State Police			
General Fund	-	$ (2,667,382)	$ (2,667,382)
Lottery Funds	-	$ (240,268)	$ (240,268)
Other Funds	-	$ (26,542)	$ (26,542)
Federal Funds	-	$ (142,526)	$ (142,526)
Department of Public Safety Standards and Training			
Other Funds	-	$ (1,183,157)	$ (1,183,157)
Federal Funds	-	$ 464,466	$ 464,466
Oregon Youth Authority			
General Fund	-	$ (4,902,061)	$ (4,902,061)
General Fund Debt Service	-	$ 1,925,787	$ 1,925,787
Other Funds	-	$ 567,980	$ 567,980
Federal Funds	-	$ (218,984)	$ (218,984)
TRANSPORTATION PROGRAM AREA			
Department of Aviation			
Other Funds	-	$ (39,973)	$ (39,973)
Federal Funds	-	$ (1,538)	$ (1,538)
Department of Transportation			
General Fund	-	$ (389,942)	$ (389,942)
General Fund Debt Service	-	$ (1,037,553)	$ (1,037,553)
Lottery Funds Debt Service	-	$ (6,039,258)	$ (6,039,258)
Other Funds	-	$ (1,415,838)	$ (1,415,838)
Other Funds Debt Service	-	$ 10	$ 10
Federal Funds	-	$ (227,030)	$ (227,030)

Budget Summary*	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
2017-19 Budget Summary			
General Fund Total	-	$ 58,172,743	$ 58,172,743
General Fund Debt Service	-	$ (14,400,707)	$ (14,400,707)
Lottery Funds Total	-	$ 9,801,680	$ 9,801,680
Lottery Funds Debt Service	-	$ (12,820,839)	$ (12,820,839)
Other Funds Total	-	$ 938,856,278	$ 938,856,278
Other Funds Debt Service	-	$ 1,580,778	$ 1,580,778
Other Funds Nonlimited	-	$ 30,000,000	$ 30,000,000
Federal Funds Total	-	$ 137,654,935	$ 137,654,935

*** Excludes Capital Construction**

	2015-17 Legislatively Approved Budget	2015-17 Committee Recommendation	Committee Change
2015-17 Supplemental Appropriations			
Commission on Judicial Fitness and Disability			
General Fund	-	$ 35,000	$ 35,000
Department of Transportation			
Other Funds	-	$ 45,500,000	$ 45,500,000
Federal Funds	-	$ 8,100,000	$ 8,100,000

2017-19 Position Summary

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
ADMINISTRATION PROGRAM AREA			
Department of Administrative Services			
Authorized Positions	-	6	6
Full-time Equivalent (FTE) positions	-	6.00	6.00
Public Employees Retirement System			
Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	0.92	0.92
Department of Revenue			
Authorized Positions	-	33	33
Full-time Equivalent (FTE) positions	-	9.00	9.00
State Treasurer			
Authorized Positions	-	2	2
Full-time Equivalent (FTE) positions	-	2.34	2.34
CONSUMER AND BUSINESS SERVICES PROGRAM AREA			
Consumer and Business Services			
Authorized Positions	-	11	11
Full-time Equivalent (FTE) positions	-	9.68	9.68
Bureau of Labor and Industries			
Authorized Positions	-	3	3
Full-time Equivalent (FTE) positions	-	2.50	2.50
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA			
Housing and Community Services Department			
Authorized Positions	-	3	3
Full-time Equivalent (FTE) positions	-	0.75	0.75

2017-19 Position Summary

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
HUMAN SERVICES PROGRAM AREA			
Oregon Health Authority			
Authorized Positions	-	63	63
Full-time Equivalent (FTE) positions	-	51.46	51.46
Department of Human Services			
Authorized Positions	-	113	113
Full-time Equivalent (FTE) positions	-	74.33	74.33
JUDICIAL BRANCH			
Judicial Department			
Authorized Positions	-	4	4
Full-time Equivalent (FTE) positions	-	2.00	2.00
NATURAL RESOURCES PROGRAM AREA			
Oregon Department of Agriculture			
Authorized Positions	-	(1)	(1)
Full-time Equivalent (FTE) positions	-	(1.00)	(1.00)
Department of Fish and Wildlife			
Authorized Positions	-	6	6
Full-time Equivalent (FTE) positions	-	5.33	5.33
Department of Forestry			
Authorized Positions	-	4	4
Full-time Equivalent (FTE) positions	-	3.50	3.50
Department of State Lands			
Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	1.00	1.00

2017-19 Position Summary

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
Water Resources Department			
Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	1.00	1.00
PUBLIC SAFETY PROGRAM AREA			
Department of Justice			
Authorized Positions	-	68	68
Full-time Equivalent (FTE) positions	-	54.99	54.99
Oregon Military Department		2	2
Authorized Positions	-	2.00	2.00
Full-time Equivalent (FTE) positions	-		
Oregon State Police			
Authorized Positions	-	27	27
Full-time Equivalent (FTE) positions	-	25.32	25.32

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2017 economic and revenue forecast by the Department of Administrative Services, Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in HB 3470, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

HB 5006 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budgets and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated $50 million General Fund to the Emergency Board for general purposes.

HB 5006 makes two special purpose appropriations to the Emergency Board, totaling $110 million General Fund; the bill also adjusts a special purpose appropriation already approved in a different bill:

- $100 million General Fund for state employee compensation changes.
- $10 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.
- Reduces the special purpose appropriation made by SB 505 for costs associated with the requirement to record grand jury proceedings, by $600,000 General Fund. The budget for the Judicial Department is increased by this amount.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2018, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2017-19 Agency Budgets

STATEWIDE ADJUSTMENTS

Statewide adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services assessments and charges for services, Attorney General rates, certain services and supplies, and additional vacancy savings expected as a result of a hiring slowdown. Statewide adjustments also reflect net reductions to debt service realized through interest rate savings on bond sales and refunding of outstanding general obligation and lottery revenue bonds. Total savings are $135.8 million General Fund, $16.7 million Lottery Funds, $105.5 million Other Funds, and $35.6 million Federal Funds.

Specific adjustments include $126 million total funds savings from implementing a hiring slowdown implemented across all three branches of government; $25 million in General Fund and Lottery Funds savings from eliminating most inflation on services and supplies implemented across all three branches of government; $9.3 million total funds from a 10% reduction to travel in Executive Branch agencies to implement the Governor's previously announced cost containment effort; $68 million total funds reduction from lower Department of Administrative Services assessments and service rates; and $13 million total funds from lower Attorney General rates.

Section 145 of the budget bill reflects the changes, as described above, for each agency. These adjustments are not addressed in the individual agency narratives, although they are included in the table at the beginning of the budget report.

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved various one-time General Fund appropriations to the Department of Administrative Services (DAS) for the following purposes:

- $1,895,000 for disbursement to the Rogue River Valley Irrigation District for the Bradshaw Drop Irrigation Canal project to pipe over three miles of irrigation canal to conserve water and provide pressurized water to district patrons.
- $1,836,000 for disbursement to the City of John Day to extend a fiber optic line along US 395 from US 20 to John Day.
- $1,000,000 for disbursement to the JPR Foundation, Inc. for the Holly Theater restoration project in Medford.
- $1,000,000 for disbursement to the Deschutes Rim Clinic Foundation for the Rim Health Clinic in Maupin to supplement capacity at the current facility.
- $750,000 for disbursement to the Medford Youth Baseball Society for improvements at Harry and David Baseball Park.
- $500,000 for disbursement to the City of Mosier for a joint use facility, encompassing a city hall, main fire station, and multi-use community space to be built on land donated by Union Pacific Railroad.
- $500,000 for disbursement to the Oregon Wine Board for marketing and increasing the market access of Oregon produced wine.
- $420,000 for disbursement to the City of John Day for operations of a public safety answering point through the 2017-19 biennium.
- $400,000 for disbursement to the Greater Portland YWCA for the Family Preservation Project.
- $250,000 for disbursement to the Southern Oregon Veterans Benefit organization for construction of a replica of the Vietnam Memorial Traveling Wall.
- $200,000 for disbursement to the Mid-Columbia Health Foundation for a hospital modernization and expansion project involving a regional rural community hospital in The Dalles that was built in 1859.
- $50,000 for disbursement to the World of Speed organization as transition funding for the High School Automotive Career Technical Education program as the organization seeks other support for the program.
- $50,000 for disbursement to the Family YMCA of Marion and Polk Counties for the YMCA Youth and Government program.
- $50,000 for disbursement to the Bag and Baggage Productions, a professional theater located in Hillsboro, for its Cultural Innovation Project involving the purchase and installation of a 360 degree digitally immersive projection system.
- $40,000 for disbursement to the Cities of Turner, Aumsville, and Salem, for use as flood mitigation planning match.

A total of $28,177,202 Other Funds expenditure limitation was added by the Subcommittee for the one-time cost of issuance and special payments associated with the disbursement of proceeds from Lottery Bond sales; projects are detailed below and approved in SB 5530. Cost of issuance for these projects totals $707,202. There is no debt service allocated in the 2017-19 biennium, as the bonds will not be sold until the

spring of 2019. Total debt service on all the projects described below is estimated at a total of $4,743,599 Lottery Funds for the 2017-19 biennium and $47,153,969 over the life of the bonds.

- $12,235,018 Other Funds for disbursement to the YMCA of Marion and Polk counties for construction of a new YMCA facility in Salem.
- $6,125,396 Other Funds for disbursement to the Eugene Civic Alliance to redevelop the site of the former Civic Stadium into a community sports and recreation complex.
- $2,050,587 Other Funds for disbursement to the Gresham Redevelopment Commission for the construction of an innovation and workforce training center in the Rockwood neighborhood in Gresham.
- $2,050,587 Other Funds for disbursement to the Family Nurturing Center (Rogue Valley Children's Relief Nursery) to purchase and rehabilitate affordable housing adjacent to the Center's campus.
- $1,042,655 Other Funds for disbursement to the Cascade AIDS Project for the acquisition and renovation of a primary care and mental health center for the lesbian, gay, bisexual, transgender, queer, and other minority gender identities and sexual orientation community.
- $1,041,303 Other Funds for disbursement to the City of Independence for the Independence Landing Revitalization Project.
- $1,041,303 Other Funds for disbursement to Klamath County for construction of the Klamath Youth Inspiration Program residential treatment center in Klamath Falls.
- $1,041,303 Other Funds for disbursement to the City of Woodburn to develop a community center in Woodburn.
- $784,922 Other Funds for disbursement to The Dalles Civic Auditorium Preservation Commission to continue reconstruction of The Dalles Civic Auditorium theater.
- $764,128 Other Funds for disbursement to the City of Spray to construct a public safety and emergency services center, which includes fire protection and emergency medical services.

The Subcommittee approved two one-time increases to existing subsidy programs funded through the DAS budget: $150,000 General Fund was added to the special payments made to the Oregon Historical Society, increasing its total state support in 2017-19 to $900,000 General Fund. The Subcommittee also approved increasing the 2017-19 special payments to county fairs by $180,000 Lottery Funds, which provides county fairs with a total of $3,828,000 Lottery Funds in 2017-19.

To complete projects approved in SB 5506, the capital construction bill, the Subcommittee approved the establishment of five limited duration Project Manager 2 positions (5.00 FTE) and one limited duration Project Manager 3 position (1.00 FTE) within the DAS Planning and Construction Management program. This is position establishment authority only, as all position costs will be charged against project funding.

The Subcommittee approved $1,080,818 in additional Other Funds Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505 for renovations at the Portland State Office Building, and an Other Funds expenditure limitation increase of $214,000 for the cost of issuance of the bonds.

Public Employees Retirement System

An Other Funds expenditure limitation increase of $209,443 was approved by the Subcommittee, which supports one permanent full-time Principal Executive Manager G (0.92 FTE) to serve as the agency's Chief Financial Officer, with the understanding that the agency competitively recruit for, and hire, a Certified Public Accountant for this position.

Department of Revenue

The Subcommittee approved funding for the final project phase to replace most of the agency's core information technology systems (Core Systems Replacement project). The final phase includes: Timber tax; electrical cooperative tax; rail car tax; gas and oil production tax; County Assessment Funding Assistance; Green Light; Non-profit homes; court fines and assessments; and revenue accounting. The scheduled implementation date is November 13, 2017.

The Subcommittee approved $8,383,109 of Other Funds expenditure limitation and the establishment of 32 limited duration positions (8.00 FTE), which is to be mostly financed with Article XI-Q bonds approved in SB 5505 ($4,781,944). Project revenues also include an estimated $3,501,165 in bond proceeds that were authorized and issued during the 2015-17 biennium, but remained unexpended, and $100,000 of state marijuana tax revenue. The Department of Administrative Services is directed to unschedule $276,599 of Other Funds expenditure limitation associated with the Core Systems Replacement project, which may be rescheduled upon the approval of the Legislative Fiscal Office.

The Subcommittee appropriated $1,000,000 General Fund for vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation and $60,000 General Fund for non-bondable expenditures related to the project; these are one-time costs that should be phased out for 2019-21.

To support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505 for the project, the Subcommittee appropriated $796,311 in additional General Fund Debt Service and added $73,056 Other Funds expenditure limitation for the cost of issuance of the bonds.

The Subcommittee increased the General Fund appropriation by $276,906 and Other Funds expenditure limitation by $24,079 for one permanent full-time Principal Executive Manager F position (1.00 FTE) to restore funding for the agency's Finance Manager position, a long-term vacancy that was eliminated in SB 5535, with the understanding that the agency competitively recruit for, and fill, this position.

To balance available revenues with Other Funds expenditure limitation, the Subcommittee decreased Other Funds expenditure limitation by $187,277 for services and supplies in the Property Tax Division.

The Subcommittee increased Other Funds expenditure limitation by $244,058 for services and supplies in the Marijuana Program. Of the increase, $200,000 is for a remodel of the cash transaction space in the Salem headquarters building. This will bring the total estimated project

costs to $1.33 million, of which $1 million will be funded during the 2017-19 biennium. This is a one-time expense. The remaining $44,058 is for services and supplies approved by the Emergency Board in May of 2016.

Oregon Advocacy Commissions Office

To restore a reduction in services and supplies included in the budget bill for the Oregon Advocacy Commissions Office (SB 5501), the Subcommittee approved $17,000 General Fund.

State Library

The Subcommittee approved a $197,488 General Fund appropriation to restore a reduction to the Ready to Read Grant program included in the budget bill for the State Library (HB 5018). The Ready to Read Grant program provides grants to public libraries for early literacy services and summer reading programs.

State Treasurer

For the Oregon Retirement Savings Board, the Subcommittee increased General Fund by $1,056,224 and established three permanent full-time positons (2.84 FTE) for additional implementation work. The positons are: one permanent full-time Operations and Policy Analyst 4 to serve as a Public Engagement Manager (1.00 FTE); one permanent full-time Operations and Policy Analyst 3 to serve as a Compliance Manager (0.92 FTE); and one permanent full-time Executive Support Special 1 (0.92 FTE). The Subcommittee abolished one permanent part-time Program Analyst 1 position, a long-term vacant position (-0.50 FTE). A General Fund appropriation is required to fund the Board's operating expenses until the Retirement Savings Plan Administrative Fund has sufficient revenue to support the Board. General Fund expenditures are to be repaid with future administrative fees.

CONSUMER AND BUSINESS SERVICES

Department of Consumer and Business Services

The Subcommittee approved an increase in Other Funds expenditure limitation of $154,056 for the Department of Consumer and Business Services (DCBS), Division of Financial Regulation and authorized the establishment of a limited duration Operation and Policy Analyst 3 position (0.88 FTE). This position will support work required by the passage of HB 2391, which requires DCBS to establish a reinsurance program for individual and group health insurance policies. The position will assist existing staff at the agency with the additional rulemaking process required to establish the reinsurance program and with the application to the US Department of Health and Human Services for a 1332 waiver to implement the Oregon Reinsurance Program.

The Subcommittee approved an increase in Other Funds expenditure limitation of $1,748,149 for the DCBS Building Codes Division and the establishment of 10 positions (8.80 FTE). Three of the positions, two Operations and Policy Analyst 3 and a Professional Engineer 2, are for building code development. These positions will provide policy and technical research, analysis, and subject matter expertise related to developing statewide standards, and provide support on special projects related to statewide consistency and uniformity within the building

code. Two Administrative Specialist 2 positions will support analysts, engineers, and subject matter experts in the process of statewide code development, and facilitate and coordinate on special projects, permit services, and project tracking. Two Plans Examiner 2 positions will provide technical expertise and support to special projects, by reviewing plans and specifications for those projects and providing additional support to operational programs in the Pendleton and Coos Bay field offices. One Structural and Mechanical Inspector, a Plumbing Inspector, and one Electrical Inspector will provide field support for site-built construction in the Pendleton and Coos Bay field offices.

Bureau of Labor and Industries

General Fund in the amount of $413,787 is added to the budget of the Bureau of Labor and Industries for anticipated investigatory and enforcement provisions related to the passage of SB 828. The funding supports a permanent Civil Rights Field Representative (0.75 FTE), and a Permanent Compliance Specialist (0.75 FTE). In addition, funding to support a limited duration Training and Development Specialist 2 position (1.00 FTE) is also included; this position will develop notice materials for posting in the work place, and provide employer training opportunities on the new requirements.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee established a one-time $1,650,000 General Fund appropriation for the Arts Commission to distribute grants to the following cultural institutions in the following amounts:

- APANO Cultural Center - $300,000
- Benton County Historical Society & Museum - Corvallis Museum - $500,000
- Cottage Theatre Expansion - $125,000
- High Desert Museum - By Hand Through Memory Exhibit - $125,000
- Liberty Theatre Foundation - Theatre Restoration in La Grande - $200,000
- Oregon Coast Council for the Arts - Newport Performing Arts Center - $300,000
- Portland Institute of Contemporary Art - Capital Campaign NE Hancock $100,000

The Subcommittee established a one-time $2,000,000 General Fund appropriation for a grant to the Crescent Sanitary District to support a sewer system/wastewater treatment facility project. To supplement support for the Regional Accelerator Innovation Network (RAIN), the Subcommittee increased the one-time Lottery Funds expenditure limitation by $500,000. With the expenditure increase in this bill, total support in the budget for RAIN will total $1,000,000. The Subcommittee also established a one-time Other Funds expenditure limitation of $3,000,000 to support operating and research expenses of the Oregon Manufacturing Innovation Center (OMIC). The source of these funds are moneys transferred from the Connect Oregon Fund in the Department of Transportation. With the expenditure increase in this bill, support in the Oregon Business Development Department budget for OMIC operations will total $6.6 million of combined Lottery Funds and Other Funds expenditures.

The Subcommittee increased Other Funds expenditures for distribution of bond proceeds authorized in SB 5505 and SB 5530, and HB 2278 (2015 Session). These expenditures include expenditures for the following projects for the following amounts:

- Seismic Rehabilitation Grants - $120 million total, including $100 million for school facilities and $20 million for emergency services facilities.
- Port of Coos Bay - Channel Deepening Project - $15,000,000
- Oregon Manufacturing Innovation Center Roads - $3,390,000
- City of Sweet Home - Wastewater Treatment Plant Upgrade - $2,000,000
- Crescent Sanitary District Sewer System - $3,000,000
- Portland Art Museum 0 Connection Campaign - $1,000,000
- Eugene Ballet Company - Midtown Arts Center - $700,000
- Friends of the Oregon Caves & Chateau - Balcony Restoration Project - $750,000
- Regional Solutions - $1

Regarding Regional Solutions, SB 5530 authorizes $4 million of lottery bond proceeds for the Regional Infrastructure Fund for Regional Solutions projects. After the Department presents a funding request with identified Regional Solutions projects, the Legislature or Emergency Board will increase the Other Funds expenditure limitation to allow funding of the approved projects. The expenditure limitation applies solely to lottery bond proceeds received in the 2017-19 biennium. Proceeds from previously issued bonds that have been transferred to the Regional Infrastructure Fund, and any earnings in the Fund, are not subject to the $1 expenditure limitation.

The Subcommittee also increased Nonlimited Other Funds expenditures by $30 million for distribution of lottery bond proceeds authorized for the Special Public Works Fund. The $30 million include $20 million for adding capital to the base Fund, and $10 million restricted to levee projects.

Other Funds expenditures are increased by a total of $2,746,249 to pay costs of issuing the general obligation and lottery revenue bonds authorized for the above projects. Proceeds of bonds are used to finance these costs.

Finally, the General Fund appropriation for debt service is increased by $2,836,985 to pay 2017-19 biennium debt service costs for approved Seismic Rehabilitation Grant bonds. This supports debt service costs for $25 million of seismic school bonds, and $10 million of seismic emergency services facility bonds, issued in spring 2018. The remaining seismic bonds, and all lottery bonds authorized for projects in this budget, will be issued in spring 2019, and related debt service will not be paid until the 2019-21 biennium.

Housing and Community Services Department

The Housing and Community Services Department budget is adjusted by the Subcommittee as follows:

Local Innovation and Fast Track (LIFT) housing program - Other Funds expenditure limitation is increased by $1,090,000 attributable to the cost of issuance for $80 million in Article XI-Q Bonds for affordable housing development; the housing developed with the bonds will be targeted to low income individuals and families. It is assumed that this investment will result in an additional 1,200 - 1,500 units of new housing, depending on economic factors and the extent to which the program is modified (specifically, to include single family home ownership). Expenditure limitation for a period of six years for the project amount ($80 million) is in SB 5506. Administration of the $80 million in additional bond proceeds drives the need for additional expenditure limitation and General Fund support in the 2017-19 biennium, as follows: Two limited duration Loan Specialist positions (0.75 FTE) and two permanent Compliance Specialist positions (1.00 FTE) are authorized to add appropriate underwriting and project monitoring for affordable housing units developed through the LIFT housing program, as authorized by the 2017 Legislative Assembly. The compliance specialist positions are funded through fees charged to the projects, while the loan specialists are supported by General Fund. Finally, General Fund of $3.4 million is appropriated for debt service, assuming half of the total authorized amount ($40 million) is issued in the spring of 2018.

Preservation of Affordable Housing - Other Funds expenditure limitation in the amount of $25,395,235 is included to enable the Housing and Community Services Department (HCSD) to expend lottery bond proceeds for preservation of affordable housing. Of this amount, $25 million is attributable to project costs, and $395,235 is related to cost of issuance. Eligible projects for which these funds can be expended will be defined by HCSD and include activities such as: multi-family rental properties where at least 25% of the units are subsidized by a project-based rental assistance contract through the USDA Rural Development or the US Department of Housing and Urban Development; existing manufactured housing communities and affordable housing units to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; existing multifamily projects with affordability restrictions in need of rehabilitation and contract renewal; and public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization and which will secure ongoing rental subsidies.

Oregon Foreclosure Avoidance Program - General Fund of $1.3 million is included for the program. This 2017-19 funding is intended to be the final installment for the program, with the expectation that HCSD will cease administration and payment reimbursement by June 30, 2019, or the time at which funds are fully expended, whichever comes first.

Emergency Housing Account and State Homeless Assistance Program - An additional $13,200,000 General Fund is added to the Emergency Housing Account (EHA) program, and an additional $6,800,000 General Fund is included for the State Homeless Assistance Program (SHAP). These are one-time enhancements that bring the total 2017-19 budget for EHA to $27,893,832 (a 93% increase over the 2015-17 legislatively approved budget) and SHAP to $12,226,228 (a 129% increase over the 2015-17 legislatively approved budget).

Oregon Commission for Voluntary Action and Service - Federal Funds expenditure limitation is reduced by $7.1 million and one position (1.00 FTE) to reflect funding associated with transfer of administration of the Commission from HCSD to the Office of the Governor. The statutory changes to accomplish the transfer of the program are included in HB 3470.

Measure 96 Lottery Funds Allocation - Lottery Funds expenditure limitation, attributable to the 2016 passage of Measure 96, in the amount of $350,000 is added for emergency housing assistance to veterans, as provided through the Emergency Housing Account program. The funds are allocated to the Department in SB 140. A budget note in HB 5012 (the HCSD budget bill) directs HCSD and the Department of Veterans' Affairs to report back to the Joint Committee on Ways and Means in February 2018 with advice on strategic investments of available funds that will result in long-term housing stability for veterans.

Oregon Department of Veterans' Affairs

The Subcommittee approved increasing Other Funds expenditure limitation by $310,000 for costs of issuance on Article XI-Q general obligation bonds authorized in SB 5505 for a parking lot at the Lebanon Veterans' Home, an educational and daycare facility at The Dalles Veterans' Home, and a new veterans' home in Roseburg. Costs of issuance will be paid with bond proceeds. Bonds are scheduled to be sold in spring 2019, with debt service of $2.2 million General Fund in the 2019-21 biennium.

Due to the shortage of nurses and medical technicians in the City of Roseburg and Douglas County that would be required to staff the approved Veterans' Home, the Subcommittee adopted the following budget note:

> **Budget Note:**
> The Oregon Department of Veterans' Affairs, in collaboration with the Oregon Health Authority and the Oregon State Board of Nursing, is directed to convene a rural medical training facilities workgroup that will investigate issues related to alleviating a shortage of skilled and experienced nurses and medical technicians in the City of Roseburg and in Douglas County. Representatives from the City of Roseburg, Douglas County, local hospital or medical facilities, including the Roseburg VA Medical Center, and local medical practitioners with experience in training nursing and medical technician students should be included in the workgroup membership. The workgroup should consider issues related to establishing a medical training facility in partnership with local academic programs and methods of reintegrating veterans who are transitioning out of military service into society through higher education and career training. The Department shall report the results of the workgroup and recommendations to the Legislature by September 15, 2018.

EDUCATION

State School Fund

The Subcommittee approved a decrease of $30,372,945 General Fund and an increase of $12,465,745 Lottery Funds for the State School Fund, which reflects the balancing of available Lottery Funds across the entire state budget. In addition, Other Funds expenditure limitation was

increased by $17,907,200 to account for the total amount of Marijuana revenues dedicated to the State School Fund. Overall, the net change to the State School Fund is zero from the $8.2 billion included in SB 5517, the State School Fund budget bill.

Department of Education

The Subcommittee approved $480,517 General Fund for debt service on Article XI-Q bonds sold for deferred maintenance projects at the Oregon School for the Deaf. The bond proceeds will be used to address long standing deferred maintenance issues including replacement or repair of roofs ($2.5 million) and various improvements ($1.8 million) to address accessibility issues at the facility necessary to comply with the Americans with Disabilities Act (ADA). For the sale of Article XI-P bonds for the Oregon School Capital Improvement Matching program, $100 million Other Funds expenditure limitation is included. The XI-P bonds will be sold later in the biennium, so no debt service is required. For both the sale of XI-Q bonds for the Oregon School for the Deaf and the Article XI-P bonds for school district facilities, an increase of $1,052,442 in Other Funds expenditure limitation is included for the issuance costs of the bonds.

An Other Funds expenditure limitation of $170.0 million is included for payments to school districts under Ballot Measure 98. A $170 million General Fund appropriation was made in SB 5516, the budget bill for the Oregon Department of Education, but payments out of the new High School Graduation and College and Career Readiness Fund must be budgeted as an Other Funds expenditure under the language of Ballot Measure 98 and for accounting practices.

Higher Education Coordinating Commission

The Subcommittee approved an increase of $6,831,534 in Other Funds expenditure limitation for the Higher Education Coordinating Commission (HECC) for the issuance costs of general obligation bonds sold for public universities and community colleges. These include both Article XI-G and XI-Q bonds for the seven public universities and Article XI-G bonds for community colleges.

A General Fund appropriation of $1.2 million was approved for a one-time grant to Eastern Oregon University for the construction of a new dedicated technology infrastructure equipment facility. This facility will be the campus hub for communications and network infrastructure. Also approved was $490,000 General Fund for a one-time grant to Oregon State University for the renovation of the Graduate and Research Center at the Cascades Campus in Bend. This will create office space for teaching and research at the campus as it offers new programs and courses.

An additional $5.3 million General Fund was approved for the Oregon Promise program which provides financial assistance to recent high school graduates with tuition waivers or subsidies at a community college. The increase, along with $34.7 million General Fund included in the HECC budget bill (SB 5524), brings 2017-19 funding for this program to $40 million General Fund. At this funding level, the Commission will need to implement policies limiting participation, including restricting program eligibility based on Earned Family Contribution. The intent is to "grandfather" in the first year's students who started in the program during the 2016-17 academic year under the former requirements and implement any changes for those students who start during or after the fall quarter of the 2017-18 academic year. SB 1032 will include authority for HECC to limit the number of Oregon Promise participants by setting a maximum Earned Family Contribution for program eligibility.

The Subcommittee also approved a budget note related to community colleges:

Budget Note:
The Higher Education Coordinating Commission shall convene a workgroup to develop recommendations for enabling community colleges to offer an associate's degree that is completed in coordination with credits earned in registered apprenticeship or training programs that are at least four years long. The commission shall report their findings and recommendations to the appropriate legislative interim committee.

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

One-time funding for two Agricultural Experiment Station positions are added in this bill. One is located at the Hermiston Agricultural Research and Extension Center for potato research and one is at the North Willamette Research and Extension Center. The costs are $260,000 and $120,000 General Fund, respectively. Funding for the Renewable Energy Center at the Oregon Institute of Technology was approved in the amount of $500,000 General Fund.

The Subcommittee approved one-time funding for two projects through Oregon State University resulting, in part, from the work of the Oregon Shellfish Task Force. The first is $570,000 General Fund for the Molluscan Broodstock program at the Hatfield Marine Science Center in conjunction with the Whiskey Creek Shellfish Hatchery. The second project is $280,000 General Fund for monitoring the effects of ocean acidification and conducting ocean acidification research at the Whiskey Creek Shellfish Hatchery.

HUMAN SERVICES

Oregon Health Authority
HB 5006 includes $10,000,000 General Fund for costs related to treating Hepatitis C - Stage 2 for members of the Oregon Health Plan (OHP). Coverage is already included for Stages 3 and 4. It is estimated that roughly 3,200 OHP members have Hepatitis C at Stage 2, and if all these members pursue treatment, the 2017-19 estimated cost is about $21.6 million General Fund. The agency will include data on current treatment patterns and costs in its first 2017-19 rebalance, and may need to request additional funding during the 2018 legislative session. A portion of this funding is expected to be one-time, as the existing OHP population is treated and only new cases will need treatment in the following biennium.

The Subcommittee approved $200,000 General Fund for providing fresh Oregon-grown fruits, vegetables, and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another $1,000,000 General Fund was

added for the same purpose for eligible individuals through the Women, Infants and Children Program. Both program enhancements are one-time.

Additional one-time Tobacco Master Settlement Agreement (TMSA) resources of $63,250,000 are available because of a series of legal settlements. Other Funds expenditure limitation is increased for OHP by $63,250,000, and General Fund is reduced by a like amount. Other TMSA resources in the OHP budget include funding that had previously been used for tobacco prevention and cessation programs. The Subcommittee approved the following budget note:

> **Budget Note:**
> The Oregon Health Authority, in collaboration with the Tobacco Reduction Advisory Committee, shall make recommendations to the Public Health Advisory Board on reductions to the Tobacco Prevention and Education Program, based on the loss of Tobacco Master Settlement Agreement (TMSA) funding, that reflects best practices for tobacco control, to minimize programmatic disruption. The Oregon Health Authority shall report to the Legislature the impact of the loss of TMSA funding to tobacco prevention in Oregon, across state and local programs, health communications, tobacco cessation, and data and evaluation.

In order to balance to the final revenue forecast, an additional $375,000 of recreational marijuana proceeds are expected to be distributed to the Oregon Health Authority (OHA) for alcohol and drug prevention and treatment programs. Other Funds expenditure limitation is increased by $375,000 and General Fund is reduced by that same amount.

HB 5006 reduces General Fund by $401,413 for the Oregon State Hospital, and reduces one FTE. SB 65 consolidates all persons found guilty except for insanity of a felony and committed to the Oregon State Hospital, under the jurisdiction of the Psychiatric Security Review Board. As a result, the State Hospital Review Panel (SHRP) will no longer be needed after June 30, 2018. The Subcommittee approved $3,226,060 General Fund for rural provider incentive programs. This is funding that was mistakenly taken out of the current service level at Governor's Budget.

HB 5006 increases General Fund by $10,000 to make the necessary changes to the Medicaid Management Information System (MMIS) to ensure that children who are placed in substitute care are enrolled in a coordinated care organization (CCO). This would apply to children in the legal custody of the Department of Human Services, and eligible for medical assistance. The new MMIS coding would allow a child who changes placement to remain in the original CCO until the transition of the child's care to another CCO has been completed.

The bill includes $196,111 Other Funds expenditure limitation and one position (0.75 FTE) to implement HB 3440, which will open up the Prescription Drug Monitoring Program to out-of-state practitioners. This will create additional workload as the program will need to implement and manage a process of auditing out-of-state users' credentials and use of the system.

To support the ongoing DHS effort to develop and implement an integrated eligibility system, now called the ONE Integrated Eligibility and Medicaid Eligibility (ONE IE & ME), the Subcommittee approved $322,233 General Fund, $13,595,873 Other Funds expenditure limitation,

$1,306,605 Federal Funds expenditure limitation, and 62 positions (51.71 FTE); 41 of the positions are limited duration. The 21 permanent positions are associated with a core need for legacy system integration, as well as system maintenance and operations.

Department of Human Services

The Subcommittee approved $1,300,000 General Fund, on a one-time basis, to increase funding for the Oregon Hunger Response Fund, which is a 26.2% increase from the 2015-17 funding level. This additional support will help the Oregon Food Bank, through its 20 regional food banks, acquire and distribute a higher volume of food to over 950 local agencies.

Another adjustment in the Self Sufficiency program is a change to a budget reduction included in SB 5526, the primary budget bill for the Department of Human Services (DHS). Instead of a $3.4 million General Fund reduction in the Temporary Assistance for Needy Families (TANF) program, which affected households with a Non-Needy Caretaker Relative, the Subcommittee decreased funding in the Employment Related Day Care program by $3.4 million General Fund, which reduces the caseload by about 200 cases.

Regarding TANF, the DHS budget approved in SB 5526, assumes $22.2 million in General Fund cost avoidance related to program restrictions that have been in place since the 2009-11 biennium; this requires statutory date changes that are included in HB 3470. In addition, $60.0 million General Fund in TANF program caseload savings was used to help balance the agency-wide budget. These savings were due to the projected 2017-19 caseload decreasing by more than 3,000 families between the fall 2016 and spring 2017 caseload forecasts. The Subcommittee noted that, ideally, TANF savings would be retained within the TANF program to help improve services to families and client outcomes. To help institute this practice, the Subcommittee approved the budget note set out below.

> **Budget Note:**
> During the 2017-19 biennium, after each biannual caseload forecast, the Department of Human Services is directed to calculate any General Fund or Federal Funds savings resulting from a decrease in the TANF caseload below the level assumed in the 2017-19 legislatively adopted budget. As part of its first rebalance report to or request of the Legislature following that calculation, the agency will present a proposal for directing any savings to either increase the TANF grant amount or invest in the JOBS program.

For the Intellectual and Developmental Disabilities (IDD) program, the Subcommittee discussed the need to ensure individuals with IDD receive information about all service setting options. Accordingly, DHS is directed to present to all adults with IDD the option to receive in-home services as described in ORS 427.101(3)b. The Subcommittee also approved the following budget note related to IDD group homes:

> **Budget Note:**
> The Department of Human Services will convene a workgroup to review rules and statutes regarding substantiated abuse findings, fines, and enforcement for Intellectual and Developmental Disability (IDD) group homes. The workgroup shall include representation from IDD providers, clients served in the IDD system, employees working in IDD group homes, and other stakeholders. The workgroup shall report

their findings and recommended statutory changes to the appropriate legislative interim policy committees no later than February 1, 2018. The workgroup shall discuss and report on:

- Recommendations for rule or statutory changes to abuse definitions and substantiated abuse findings.
- A review of current enforcement statutes and recommended changes that result in consistent applications of fines across the IDD group home system.
- Recommendations for mandatory minimum fines for substantiated abuse.

The Subcommittee approved funding for the continued development and implementation of an integrated eligibility system, now called the ONE Integrated Eligibility and Medicaid Eligibility (ONE IE & ME) project. This effort will integrate eligibility determinations for DHS programs; Non-MAGI Medicaid, Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and Employment Related Day Care (ERDC); into the OregonONEligibility (ONE) system used by OHA.

While a 2017-19 funding request was always expected, the 2017-19 cost estimate for the project has increased over the budget development timeframe; the current project estimate and approved amount for 2017-19 is $203,272,716 total funds. (The former estimate for 2017-19 spending was $132.0 million total funds). This budget includes: state staff costs of $42.3 million; $128.2 million for contracted information technology services; $21.0 million for software costs and hosting charges; $2.2 million for training; and $9.5 million for debt service. Cost allocation, contingencies, legacy system integration work, and payments to OHA for its project work are accounted for in these estimates. The state staffing component consists of 113 positions (74.33 FTE) and primarily supports business analytics and training activities; 88 positions (50.83 FTE) are limited duration.

The bulk of the project budget, at $146.3 million or 72% of 2017-19 costs, is supported by Federal Funds; this is due to enhanced federal funding for the project. Some of that higher match expires on December 31, 2018, but the Medicaid portion at a 90% federal/10% state share does not have a set end date. The current project timeline and updated budget estimates account for these match rates. General Fund supports $11.5 million of project costs and debt service; the bulk of the state share will be covered by $45.0 million in proceeds from Article XI-Q bonds.

In SB 5505, the Joint Ways and Means Subcommittee on Capital Construction approved $34,045,000 Article XI-Q bonds to finance $33,523,000 of project costs and $522,000 for costs of issuing the bonds. The Subcommittee also approved additional funding of $11,477,000 for this project through the repurposing of bond proceeds originally issued for the Oregon Military Department (OMD).

The Joint Legislative Committee on Information Management and Technology (JLCIMT) reviewed the project on May 25, 2017, and recommended incremental, conditional approval of the project and set out detailed next steps in its recommendation, which was adopted. In addition to completion of 26 specific actions, the recommendation requires a minimum of two progress reports to JLCIMT; one in September 2017 and another in February 2018. The agency will also work closely with and regularly report project status to the Office of the State Chief Information Officer (OSCIO) and the Legislative Fiscal Office (LFO) throughout the project's lifecycle. It is likely additional formal reporting may

be required by JCLIMT or interim budget committees, depending on agency progress and any need to address project or budget issues flagged by LFO or OSCIO. The Subcommittee approved the project with the understanding that the funding will be unscheduled until LFO and the Chief Financial Office of the Department of Administrative Services approve rescheduling; agency compliance with the JLCIMT recommendations will be key to making funding available.

Since this project will result in eligibility determinations for multiple programs in both OHA and DHS being done through one system, to perform these determinations most efficiently, eligibility functions (responsibility for the work and staffing) from both agencies will be centralized at DHS. The following budget note was approved by the Subcommittee:

> **Budget Note:**
> The Department of Human Services and the Oregon Health Authority are currently planning to centralize eligibility processing at DHS in the fall of 2017. DHS has begun an assessment of current processes and will need 9-12 months to complete a comprehensive assessment and business plan that meets Medicaid requirements. DHS will report to the Interim Joint Committee on Ways and Means by June 30, 2018, and will include in its report a plan to increase jobs in rural Oregon including the option of outsourcing, in order to provide the highest quality, most efficient and cost effective Medicaid enrollment services to Oregonians.

JUDICIAL BRANCH

Judicial Department

The Subcommittee increased General Fund for the Judicial Department by $600,000, and established four full-time positions (2.00 FTE) for additional workloads associated with an increased number of preliminary hearings anticipated as a result of SB 505. SB 505 requires grand jury proceeding to be recorded. A special purpose appropriation in SB 505 to the Emergency Board for additional costs associated with the measure was reduced by the same amount.

The Subcommittee also established a $1,200,000 General Fund appropriation to provide a grant to Clackamas County for planning costs associated with a project to replace the county's courthouse. The county must spend at least an equal amount of matching funds for planning costs. The provision of this support does not establish a commitment or expectation for any additional state support for the capital project.

The Subcommittee added Other Funds expenditures to the budget associated with the authorization, in SB 5505, of Article XI-Q bonds for grants and capital construction projects. This limitation will allow the Judicial Department to provide grants to counties for courthouse capital construction projects through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF), and pay costs associated with issuing the bonds for both the OCCCIF grants, and for capital construction projects approved in SB 5506. A $195.2 million Other Funds limitation is established for the OCCCIF, for transfer of $97.6 million of Article XI-Q proceeds, and an equal amount of county matching funds, for the following two county courthouse replacement projects:

- Multnomah County Courthouse - $185.2 million (including $92.6 million of bond proceeds) for the Multnomah County Courthouse replacement project. The funds will permit the county to complete construction of the courthouse project. With these moneys, the state will have provided a total of $125 million of bond proceeds for the project over a three-biennium period.
- Lane County Courthouse - $10 million (including $5 million of bond proceeds) for the Lane County Courthouse replacement project. These funds will provide support for planning and development of the project. With these moneys, the state will have provided a total of $6.4 million of bond proceeds for the project over a two-biennium period. The provision of this support does not establish a commitment or expectation for any additional state support for the capital project.

Other Funds expenditures were increased by $1,235,000 for costs of issuing Article XI-Q bonds for the OCCCIF-supported projects, and for two capital construction projects approved in SB 5506. Proceeds of bonds are used to finance these costs.

Finally, the Subcommittee established a distinct Other Funds expenditure limitation for the State Court Technology Fund (SCTF), and transferred $17,942,354 from the Operations expenditure limitation to the newly established SCTF expenditure limitation. The SCTF receives revenues from court filing fees, charges for technology services, and the Criminal Fine Account, and its use is restricted to providing support state court electronic systems.

Public Defense Services Commission

The Subcommittee approved a $1,800,000 increase in General Fund for the Professional Services Account. This appropriation brings total General Fund support for the program to the current service level. The Professional Services Account finances the costs of all trial-level and certain appellate-level public defense services.

LEGISLATIVE BRANCH

Legislative Administration Committee

General Fund of $5,145,277 for Legislative Administration was approved by the Subcommittee for security enhancements to the Oregon State Capitol. The increased funds include: $20,000 for a mass communication system, $528,000 for third party monitoring services, and $4,597,277 for security cameras and networks, independent distribution facility (network closet) upgrade, safety film installation, garage gate replacement, and other security needs.

The Subcommittee also approved $906,053 General Fund for debt service on Article XI-Q bonds sold for the Capitol Accessibility, Maintenance, and Safety project. Bonds are scheduled to be sold in spring 2018. In addition, Other Funds expenditure limitation was increased by $239,358 for costs of issuance on the bonds, which will be paid with bond proceeds.

NATURAL RESOURCES

Department of Agriculture

In the Agricultural Development and Marketing program, the Subcommittee reduced General Fund by $250,000 due to elimination of a marketing position. This action eliminates one of three permanent full-time positions added to the program during the 2011-13 biennium to increase economic activity in the agriculture sector.

Columbia River Gorge Commission

The Subcommittee added $24,081 General Fund to the Columbia River Gorge Commission budget to match the amount provided by the State of Washington as required by interstate compact; $14,686 of the increase is provided for the Joint Expenses Program and the remaining $9,395 is for Commissioner Expenses.

Department of Environmental Quality

The Subcommittee approved a $500,000 one-time General Fund appropriation to complete an inventory of non-road diesel engines with the expectation that DEQ would use a third-party contractor to conduct a state-wide and multi-sector inventory of non-road diesel engines currently in use by private and public fleets for the purposes of informing and refining air quality models. This inventory is expected to be completed no later than May 1, 2019. To ensure the survey results are representative of the statewide inventory, data collection shall be conducted using a mix of sampling techniques, including, but not limited to whole fleet inventories (census style counts), representative sampling of fleets by fleet-size, and industry surveying. Results and assumptions should be verified using existing relevant and complementary data, such as fuel use and business asset data collected by county tax assessors. The Department is to consult with interested stakeholders during various phases of the inventory work including, but not limited to, prior to releasing the inventory request-for-proposal and upon the development of preliminary results. The Department shall make the results of this inventory available to interested stakeholders but only in aggregate form.

Department of Fish and Wildlife

The Subcommittee approved three General Fund increases for the Department of Fish and Wildlife (ODFW) totaling $1,325,000 for several program changes. First, $425,000 General Fund was added to fund a permanent Natural Resources Specialist 5 position to serve as the Department's Sage Grouse Mitigation Program Coordinator. Approximately $175,000 of the $425,000 is for professional services contracts to assist in implementation of the sage grouse mitigation program. Next, $250,000 General Fund was added to restore and make permanent two positions (1.67 FTE) to work on the Integrated Water Resources Strategy involving water flows necessary to maintain fish habitat and in-stream water rights consultations. In addition, it is expected that the positions would also examine the need for a sediment study of the lower Rogue River. Finally, $650,000 General Fund was added to restore three of the five permanent full-time positions eliminated from the Western Oregon Stream Program as part of the General Fund reductions taken in HB 5018, the ODFW budget bill. The three positions that were restored work in Clackamas, Roseburg, and Tillamook. Along with the funding for position costs, $40,839 was added for services and supplies.

The Subcommittee also established a one-time Other Funds expenditure limitation of $215,000 for the cost of issuance of Article XI-Q General Obligation bonds approved in SB 5505 for repairs and capital improvements at ODFW facilities.

Department of Forestry

The Subcommittee approved a $57,568 increase in the General Fund appropriation made to the Oregon Department of Forestry (ODF) for the payment of debt service on General Obligation bonds issued for the replacement of a shared facility at Toledo. The Subcommittee also approved an increase in Other Funds expenditure limitation of $1,114,991 to accommodate the payment of $79,991 for debt service and $50,000 in bond issuance costs related to bonds issued for the Toledo facility; the remaining $985,000 is for the cost of issuance of Certificates of Participation related to the Elliott State Forest.

In addition, the Subcommittee approved the establishment of an Other Funds expenditure limitation for ODF, in the amount of $100 million, for the payment, from the net proceeds from the sale of Certificates of Participation, of monies to finance the release of all or a portion of the Elliott forest from restrictions resulting from ownership of that forest by the Common School Fund, or to compensate the Common School Fund for the preservation of non-economic benefits of the forest through the imposition, transfer, or sale of restrictions such as easements, use requirements or restrictions, or other methods that preserve non-economic benefits of the forest for the public such as recreation, aesthetics, wildlife or habitat preservation, or other environmental and quality of life considerations.

For the initial work required for the development of a federal Habitat Conservation Plan (HCP), the Subcommittee approved a $300,000 increase in Other Funds expenditure limitation pursuant to an agreement with the Department of State Lands for the development of the plan. ODF will use this funding to establish four limited duration positions (3.50 FTE) including a project leader, a HCP coordinator, a threatened and endangered species coordinator, and a data manager/analyst to work with federal agencies to develop a Request for Proposal to complete all the technical work needed for completing the HCP. The Department is also expected to apply for a federal grant to help with the cost of developing the Environmental Impact Statement required for completion of the HCP. It is anticipated that the agency will seek additional expenditure limitation once the remaining project costs are better known.

Land Use Board of Appeals

For the Land Use Board of Appeals, the Subcommittee added $11,650 General Fund to reclassify a position from Executive Support Specialist I to Executive Support Specialist II.

Department of Parks and Recreation

The Subcommittee approved an increase in the Other Funds expenditure limitation for the Oregon Department of Parks and Recreation of $5,111,682 for the expenditure of lottery bond proceeds for the Oregon Main Street Revitalization program. The funding will be used to provide competitive grants to organizations participating in the Oregon Main Street Network. The program focuses on projects that acquire, rehabilitate, and construct buildings on properties in designated downtown areas and facilitate community revitalization leading to additional private

investment, job creation or retention, expansion or establishment of viable businesses, or creating a stronger tax base. The expenditure limitation increase includes $111,682 for bond issuance costs.

Department of State Lands

For work related to the Elliott State Forest, the Subcommittee established an Other Funds expenditure limitation of $3,985,377 and the establishment of a Project Manager 3 position (1.0 FTE). Specifically, $1,608,930 of the total is for paying costs associated with a custodial forest management contract for the Elliott State Forest. Under the contract, the manager will be responsible for four primary tasks: maintaining road systems for safe public access and fire protection activities; ensuring compliance with all applicable laws; conducting reforestation activities to comply with Oregon's Forest Practices Act; and providing general forest management and oversight. The manager will be the first point of contact for any questions; responsible for identifying problems specific to the property and coordinating with local officials and DSL as necessary; and manage access to the property and coordinate proper disposal of trash and removal of abandoned property.

Other components include $608,000 for estimated cost of fire patrol assessments to be paid to the Oregon Department of Forestry (ODF) for wildfire protection, $268,447 for a Project Manager 3 position (1.00 FTE) that will provide general coordination for the Elliott Forest as well as providing project management for the Portland Harbor Superfund Site and Goble cleanup site. Also included is $1,500,000 for development of a federal Habitat Conservation Plan (HCP) and an Environmental Impact Statement (EIS). The HCP development will be via an agreement with ODF; that agency will lead the collaborative work with other state, federal, and private entities. The initial ODF work is anticipated to cost $300,000, the remaining $1,200,000 is to be administratively unscheduled until a better estimate of the total cost to develop the HCP and EIS can be established. ODF anticipates that it will apply for federal grant funding for at least a portion of the cost to develop the EIS.

The Subcommittee approved $5,000,000 General Fund for the Department of State Lands to deposit into the Portland Harbor Cleanup Fund established in SB 5530; after deposit (payment), the money is available to be spent as Other Funds. In SB 5530, $3,000,000 in lottery bond proceeds is also allocated for deposit into the Cleanup Fund. To spend the $8,000,000 total subsequently available, a new $8,000,000 Other Funds expenditure limitation is established. To pay costs associated with the issuance of the lottery bonds, the Subcommittee approved an increase in Other Funds expenditure limitation of $57,587.

Monies in the Cleanup Fund are for the coordination and participation in any contracts or agreements relating to or arising out of the Portland Harbor Superfund Site that may include investigation of baseline conditions, investigation of key sediment sites, potential infrastructure needs related to contaminated sediments, development and administration of a comprehensive data management system for the site, satisfaction of obligations under any settlement or administrative order, work required by the United States Environmental Protection Agency in connection with the site, and other activities directly related to minimizing the state's liability for costs related to the Portland Harbor Superfund Site.

Water Resources Department

The Subcommittee approved a General Fund appropriation of $333,677 for the Water Resources Department (WRD) to fund two Assistant Watermaster positions and an Office Specialist position in Umatilla County, in the Pendleton and Milton-Freewater offices. The former Umatilla

County positions were authorized in the agency's primary budget bill (SB 5542) using Other Funds expenditure limitation of $433,677. This action assumed Umatilla County would be covering the cost of the positions via contract with WRD. However, available county resources are projected to be able to provide only $100,000 of this amount, so General Fund will cover the remaining cost. To complete the fundshift, the Subcommittee also approved a $333,677 reduction in Other Funds expenditure limitation.

To support pilot programs in several locations throughout the state, the Subcommittee approved an increase of $203,870 General Fund and the establishment of a limited duration, Natural Resource Specialist 4 position (1.00 FTE). The Department was allocated $750,000 in lottery bond proceeds during the 2015-17 biennium to make grants and provide technical assistance to local governments to establish place-based water resource planning pilot programs. Of that grant funding, $600,000 is carried forward into the 2017-19 biennium; $56,000 of that amount remains unobligated. The position authorized by the Subcommittee is a continuation of the limited duration position that was established in the prior biennium to assist in the administration of the program and the distribution of the grant funding.

The Subcommittee approved an increase of $1,547,235 Other Funds expenditure limitation for making grants, loans, or providing technical assistance for feasibility studies, and for the payment of bond issuance costs from lottery bond sale proceeds deposited into the Water Conservation, Reuse, and Storage Investment Fund. Of the amount allocated to the Fund, $47,235 is for the payment of bond issuance costs.

For water supply projects, the Subcommittee approved a total increase of $21,075,301 Other Funds expenditure limitation for making grants, loans, and paying the cost of bond issuance from lottery bond proceeds deposited into the Water Supply Development Fund established under section 3, chapter 784, Oregon Laws 2013. At $15,000,000, the bulk of the additional limitation provided for the expenditure of net bond proceeds allocated to the fund is for Water Supply Development grants and loans to evaluate, plan, and develop in-stream and out-of-stream water development projects that repair or replace infrastructure to increase the efficiency of water use; provide new or expanded water storage; improve or alter operations of existing water storage facilities in connection with newly developed water; create new, expanded, improved, or altered water distribution, conveyance, or delivery systems in connection with newly developed water; allocate federally stored water; promote water reuse or conservation; provide streamflow protection or restoration; provide for water management or measurement in connection with newly developed water; and, determine seasonally varying flows in connection with newly developed water. To pay for bond issuance costs, $375,301 Other Funds expenditure limitation is needed.

The remaining expenditure limitation approved by the Subcommittee is for three specific projects that, while comporting to the other requirements of grants made from the Water Supply Development Fund, are not subject to any application process, public benefit scoring, or ranking. The projects and amounts are:

- City of Carlton, Panther Creek Reservoir sediment reduction and water storage capacity increase project - $2,500,000
- City of Carlton, Finished water supply line loss reduction project - $2,000,000
- Santiam Water Control District, Mill Creek Corporate Center irrigation conversion and efficiency project - $1,200,000

PUBLIC SAFETY

Department of Corrections

To purchase two new transport buses to replace vehicles at the end of their service life, the Subcommittee approved a one-time appropriation of $708,788 General Fund in the Department of Corrections' Operations Division.

The Subcommittee approved an increase in Other Funds expenditure limitation of $721,466 for cost of issuance of $39,215,000 in Article XI-Q bonds authorized in SB 5506 for the Department of Corrections' deferred maintenance program and for technology infrastructure upgrades. Bonds will be issued in May 2018 and in March 2019.

The agency's General Fund appropriation for debt service was increased by $1,926,252 for new debt service estimated to be paid in 2017-19. Debt service for bonds issued in 2017-19 is estimated to be $7,616,448 General Fund in 2019-21.

Oregon Department of Justice

The Subcommittee approved $16,573,792 Other Funds expenditure limitation for project costs, which is to be financed with $16,267,633 of Article XI-Q bonds approved in SB 5505 and $306,159 in bond proceeds that were authorized and issued during the 2015-17 biennium but remained unexpended. The Subcommittee also approved $32,136,210 Federal Funds expenditure limitation and the establishment of 32 permanent full-time positions (23.81 FTE). This includes personal services of $5.8 million and services and supplies of $43.0 million. The amount for services and supplies includes $35.8 million total funds of contractor payments for: project management, including organization change management services; implementation; independent quality assurance; and independent verification and validation.

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

Other Funds expenditure limitation of $317,367 is included for the cost of issuance of the bonds. The Subcommittee appropriated $3,391,920 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505.

The Subcommittee approved $6,916,041 Other Funds expenditure limitation and 35 permanent full-time positions (30.80 FTE) for the Civil Enforcement Division - Child Advocacy Section to represent Child Welfare caseworkers in court and provide full access to legal representation, legal counsel, legal advice, litigation support, and training. The revenue to support this package was approved in SB 5526, the primary budget bill for the Department of Human Services (DHS). DHS will be billed by DOJ no more than $6.9 million for the increase in juvenile dependency workload using DOJ's traditional fee-for-service billing model. DOJ will also provide DHS with a monthly billing summary of the legal work performed. DOJ has committed to tracking quality assurance measures, including outcome measures.

Statewide implementation will be through a three-phase approach across all 36 counties: Phase-I will be completed by January 1, 2018 for: Benton; Coos; Gilliam; Grant; Hood River; Josephine; Lane; Lincoln; Linn; Morrow; Polk; Sherman; Tillamook; Wasco; and Wheeler Counties. Phase-II will be completed by July 1, 2018 for: Columbia; Crook; Deschutes; Douglas; Harney; Jackson; Jefferson; Klamath, Lake; Malheur; Umatilla; and Yamhill counties. Phase-III will be completed by January 1, 2019 for: Baker; Clackamas; Clatsop; Curry; Marion; Multnomah; Union; Washington; and Wallowa counties. The final implementation schedule, however, may change depending upon the needs of a specific county. Both DOJ and DHS will work collaboratively with county District Attorneys to ensure juvenile dependency cases are handled in a consistent and coordinated manner with as much continuity as possible throughout the legal proceedings.

This investment in legal services was, in part, the result of work completed by the Task Force on Legal Representation in Childhood Dependency, which was established by SB 222 (2015). While, due to limited General Fund resources, the Legislature was unable to fund most Task Force recommendations, the affected state agencies and legal partners are committed to continuing to work on system improvements. In recognition of this commitment, the Subcommittee approved the following budget note:

> **Budget Note**:
> The Department of Human Services, Department of Justice, Oregon Judicial Department, and Public Defense Services Commission shall work collaboratively, at both the state and local levels, to solicit input on, develop, and implement strategies to improve the effectiveness and efficiency of Oregon's juvenile dependency systems and to determine the appropriate level of legal services. Potential strategies should include standardizing forms, streamlining processes, conforming practices, and adopting administrative or court rules. The agencies are expected to identify and begin implementing strategies no later than July 1, 2018. Options for providing more effective and cost-efficient legal and other services should also be reviewed and analyzed. The agencies will submit a joint report on the progress of these efforts to the Interim Joint Committee on Ways and Means or the Emergency Board by October 2018. In addition, each agency shall include an update, in its budget presentation to the Joint Committee on Ways and Means during the 2019 session, on its specific roles, activities, strategies, and costs to improve the effectiveness and efficiency of Oregon's juvenile dependency system.

In addition, the Legislature, under separate legislation (HB 3470), extended the sunset on the provision authorizing DHS to appear as a party in a juvenile court proceeding without appearance of an Attorney General from June 30, 2018 to June 30, 2020 to accommodate the planned implementation schedule.

The Department of Administrative Services is directed to unschedule $4.0 million of the General Fund in the DHS budget and $4.0 million of the Other Funds expenditure limitation in the DOJ budget pending demonstration to the Legislative Fiscal Office that the work performed, billing, reporting, and communication between the agencies is consistent with the budget cap, implementation schedule, and service level expectations for the caseworker legal representation program.

For SB 243, the Subcommittee approved implementation costs of $123,932 Other Funds and established one permanent part-time Assistant Attorney General position (0.38 FTE) in DOJ's Civil Enforcement Division. The Division provides services to train caseworkers and certifiers on the new legal standard of abuse, advises Department of Human Services (DHS) in the preparation and adoption of administrative rules, as well as child protective services investigations, confidentiality laws, and release of records. The Division also provides advice and legal representation to DHS in all administrative appeals of those investigations and related certification actions for certified foster homes. The revenue source to fund this expense is legal service charges billed to DHS. The roll-up costs are estimated to be $89,084 Other Funds and one position (0.25 FTE) for the 2019-21 biennium.

The Subcommittee approved $500,000 General Fund to support Community Assessment Centers, as a one-time increase, in order to provide child abuse medical assessments. The funding will be administered through the Oregon Department of Justice, Crime Victims Services Division, as pass through funds distributed to the statewide Community Assessment Centers network association, which will ensure equitable distribution.

To support the Oregon Crime Victims Law Center, the Subcommittee also appropriated $175,000 General Fund as a one-time increase. This will bring total funding for the Law Center from the Department of Justice to $554,559, including $504,599 General Fund and $50,000 Other Funds; the latter is from the renewal of a state grant funded from punitive damage awards.

Oregon Military Department

The Subcommittee approved an increase in Other Funds expenditure limitation of $448,244 for cost of issuance of $23,730,000 in Article XI-Q bonds authorized in SB 5506 for three Regional Armory Emergency Enhancement projects in Salem, Newport, and Coos Bay; an Armory Service Life Extension project at the Grants Pass armory; and to re-issue bonds for the Regional Training Institute and Youth Challenge capital construction projects in 2017-19. Bonds are planned to be issued in October 2017, and in March 2019.

The agency's General Fund appropriation for debt service was decreased by $378,344 for debt service estimated to be paid in 2017-19 due to anticipated debt service savings. Debt service in 2019-21 for bonds issued in 2017-19 is estimated to be $4,305,134 General Funds.

The Subcommittee approved a one-time appropriation of $1,000,000 General Fund for construction of or repairs to the Oregon Military Museum at Camp Withycombe in Clackamas, Oregon.

To operationalize the provisions of HB 2687, the Subcommittee increased Other Funds expenditure limitation in the Oregon Military Department, Office of Emergency Management by $5,000,000 to capitalize the Resiliency Grant Fund, and increased Other Funds expenditure limitation by $70,000 to pay for the cost of bond issuance. Other Funds limitation is funded by the sale of Article XI-Q bonds authorized in SB 5506. The Subcommittee added $181,178 General Fund and increased Federal Funds expenditure limitation by $181,178 and approved two permanent positions (2.00 FTE) to administer the program and the grant-making process.

Department of Public Safety Standards and Training

The Department of Public Safety Standards and Training's Federal Funds expenditure limitation was increased by $469,566 to allow the expenditure of grant funds from the federal Assistance to Firefighters grant program on a new mobile fire training unit, to replace equipment at the end of its service life.

Oregon State Police

The Subcommittee increased Other Funds expenditure limitation in the Patrol Division by $2,521,711 to support the addition of six troopers and one sergeant (7.00 FTE) in the Capitol Mall Security Unit.

The Subcommittee approved $6,230,000 General Fund and established twenty sworn positions (18.32 FTE) to increase highway patrol coverage statewide, and to provide additional drug enforcement detectives in central and southern Oregon counties.

Oregon Youth Authority

To continue the installation of video monitoring systems to supplement the Oregon Youth Authority's sexual abuse prevention, detection, and response efforts for adherence to the US Prison Rape Elimination Act of 2003 (PREA), the Subcommittee approved a one-time appropriation of $771,000 General Fund.

The Subcommittee approved an increase in Other Funds expenditure limitation of $676,086 for cost of issuance of $39,995,000 in Article XI-Q bonds authorized in SB 5506 to remodel five living unit cottages at the MacLaren Youth Correctional Facility, to remodel two dormitory spaces at the Rogue Valley Youth Correctional Facility, and to undertake deferred maintenance projects in 2017-19. Bonds are planned to be issued in May 2018 and in March 2019.

The agency's General Fund appropriation for debt service was increased by $1,695,236 for new debt service estimated to be paid in 2017-19. Debt service for bonds issued in 2017-19 is estimated to be $6,104,546 General Fund in 2019-21.

TRANSPORTATION

Department of Transportation

Other Funds expenditure limitation for the Oregon Department of Transportation (ODOT) for the 2017-19 biennium is decreased by $406,813 as an adjustment to Central Services to account for the transfer of positions from ODOT to the Office of the State Chief Information Officer.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Transportation Program Development section of $30 million in lottery bond proceeds for ConnectOregon VII. In addition, the Other Funds expenditure limitation is increased by $433,693 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Public Transit Program of $5 million in lottery bond proceeds for the Lane Transit District's expansion of the EmX Bus Rapid Transit network. In addition, the limitation is increased by $119,541 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Local Government Program of $2 million in lottery bond proceeds for City of Portland SW Capitol Highway safety improvements. In addition, the Other Funds expenditure limitation is increased by $50,587 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

Adjustments to 2015-17 Budgets

Commission on Judicial Fitness and Disability

The Subcommittee increased the 2015-17 biennium General Fund appropriation for extraordinary expenses by $35,000 to fund costs incurred for the investigation and prosecution of cases of judicial misconduct.

Oregon Department of Transportation

Other Funds expenditure limitation for the Oregon Department of Transportation for the 2015-17 biennium was increased by $45.5 million for Highway Division programs for costs associated with winter storms, implementation of an ADA-related settlement agreement, and for increased project payout.

Federal Funds expenditure limitation for the Oregon Department of Transportation for the 2015-17 biennium was increased by $8.1 million to complete commitments carried over from the 2013-15 biennium.

Enrolled
House Bill 5045

Introduced and printed pursuant to House Rule 12.00. Presession filed (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to state financial administration; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2017, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Transportation, for the following purposes:

(1)	**Maintenance and emergency relief programs**	**$ 701,966**
(2)	**Preservation program**	**$ 2,807,865**
(3)	**Bridge program**	**$ 8,189,605**
(4)	**Operations program**	**$ 11,000,000**
(5)	**Modernization program**	**$ 13,000,000**
(6)	**Special programs**	**$ 12,018,390**
(7)	**Local government program**	**$ 7,000,000**
(8)	**Driver and motor vehicle services**	**$ 450,014**
(9)	**Transportation program development**	**$ 479,690**
(10)	**Public transit**	**$ 51,497,620**
(11)	**Central services**	**$ 3,744,785**

SECTION 2. Notwithstanding any other law limiting expenditures, the amount of $389,122 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Environmental Quality, for permitting and program implementation.

SECTION 3. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for administration from fees, moneys or other revenues, including Miscellaneous Receipts

and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5535), collected or received by the Department of Revenue, is increased by $510,500 for implementation of chapter ___, Oregon Laws 2017 (Enrolled House Bill 2017).

SECTION 4. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses for the business division from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2017 (Enrolled Senate Bill 5535), collected or received by the Department of Revenue, is increased by $615,200 for implementation of chapter ___, Oregon Laws 2017 (Enrolled House Bill 2017).

SECTION 5. Notwithstanding any other law limiting expenditures, the amount of $2,747,420 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Revenue, for the core system replacement program and implementation of chapter ___, Oregon Laws 2017 (Enrolled House Bill 2017).

SECTION 6. This 2017 Act is first operative on the effective date of chapter __, Oregon Laws 2017 (Enrolled House Bill 2017).

SECTION 7. This 2017 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect July 1, 2017.

Passed by House July 5, 2017

.....
Timothy G. Sekerak, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate July 6, 2017

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2017

Approved:

.....M.,....., 2017

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2017

.....
Dennis Richardson, Secretary of State

HB 5045 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Johnson

Joint Committee On Ways and Means

Action Date:	07/03/17
Action:	Do pass the A-Eng bill.
Senate Vote	
Yeas:	12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters
House Vote	
Yeas:	8 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith Warner, Williamson
Exc:	3 - Smith G, Stark, Whisnant
Prepared By:	Linnea Wittekind, Department of Administrative Services
Reviewed By:	Gregory Jolivette, Legislative Fiscal Office

Department of Transportation
2017-19

Department of Revenue
2017-19

Department of Environmental Quality
2017-19

Budget Summary

	2015-17 Legislatively Approved Budget	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				$ Change	% Change
Oregon Department of Transportation					
Other Funds Limited	$ -	$ -	$ 110,889,935	$ 110,889,935	100.0%
Subtotal	$ -	$ -	$ 110,889,935	$ 110,889,935	100.0%
Oregon Department of Revenue					
Other Funds Limited	$ -	$ -	$ 3,873,120	$ 3,873,120	100.0%
Subtotal	$ -	$ -	$ 3,873,120	$ 3,873,120	100.0%
Oregon Department of Environmental Quality					
Other Funds Limited	$ -	$ -	$ 389,122	$ 389,122	100.0%
Subtotal	$ -	$ -	$ 389,122	$ 389,122	100.0%
Total	$ -	$ -	$ 115,152,177	$ 115,152,177	100.0%

Position Summary

Oregon Department of Transportation				
Authorized Positions	0	0	51	51
Full-time Equivalent (FTE) positions	0.00	0.00	35.63	35.63
Oregon Department of Revenue				
Authorized Positions	0	0	8	8
Full-time Equivalent (FTE) positions	0.00	0.00	4.25	4.25
Oregon Department of Environmental Quality				
Authorized Positions	0	0	2	2
Full-time Equivalent (FTE) positions	0.00	0.00	1.75	1.75

Summary of Revenue Changes

Oregon Department of Transportation

Pending passage of the revenue package House Bill 2017 (2017), House Bill 5045 increases estimated net revenues of $485.2 million, consisting of $338.3 million to be generated from increases to existing taxes and fees and $146.9 million from newly established taxes and fees as shown below:

2017-19 estimated revenue from increases to existing taxes and fees dedicated to the State Highway Fund:

- Motor fuel taxes, $110.4 million
- Weight mile taxes, $109.7 million
- Vehicle title and registration fees, $114.1 million
- Use tax and other fees, $4.1 million

2017-19 estimated revenue from the establishment of new taxes to support multimodal transportation, including public transit, bicycle and pedestrian, aviation and marine:

- Statewide payroll tax, $105.7 million
- Light vehicle dealer privilege tax, $39.2 million
- Bicycle excise tax, $2.0 million

Oregon Department of Revenue

The Department of Revenue expenses are funded from gross taxes and fees generated by House Bill 2017 (2017).

Oregon Department of Environmental Quality

Assuming passage of the revenues contained in House Bill 2017 (2017), estimated revenues to the Oregon Department of Environmental Quality (DEQ) are approximately $24.3 million Other Funds, generated from increases to existing taxes and fees and transfers from the Oregon Department of Transportation.

Summary of Capital Construction Subcommittee Action

Oregon Department of Transportation

The Oregon Department of Transportation's (ODOT) mission is to provide a safe, efficient transportation system supporting economic opportunity and livable communities for Oregonians. ODOT was established in 1969 and was reorganized in 1973 and 1993 by the Oregon

Legislature. The Oregon Transportation Commission (OTC), which is appointed by the Governor, is made up of the ODOT director and a five-member policy board. The OTC develops and maintains state transportation policy and a comprehensive, long-range plan for a multi-modal transportation system and provides policy direction and oversight for the programs relating to rail, highway, motor vehicles, public transit, transportation safety, and other transportation related activities.

ODOT is responsible for a wide-range of programs and activities related to Oregon's transportation systems. The agency is involved in developing highways, roads and bridges; railways and public transportation services; bicycle and pedestrian paths; transportation safety programs; driver and vehicle licensing; and motor carrier regulation. ODOT works with a variety of organizations on these diverse issues.

The Subcommittee approved budget for House Bill 5045 is $110,889,935 Other Funds limitation and 51 positions (35.63 FTE) for the 2017-19 biennium. This increase will provide project funding in each of ODOT's five regions, improving roadways and bridges, reducing delays and increasing incident response time.

Budget Note

The Oregon Department of Transportation is directed to report to the Legislative Assembly during the 2018 legislative session on (1) the department's progress filling positions granted during the 2017 legislative session for implementation of HB 2017 (2017); (2) the status of transportation projects included in the bill; and (3) any additional positions the department may need to fully implement the transportation package of 2017.

The Highway Division, which is ODOT's largest division, consists of two major program areas: Maintenance and Construction. Construction includes the Preservation, Bridge, Modernization, Highway Safety, Highway Operations, Local Government programs and the Special Programs unit. The funding received in House Bill 5045 has been distributed amongst these program areas and units. The amounts distributed to each program area are outlined below:

Highway/Maintenance

The Highway Maintenance program provides for a safe and useable state highway system that promotes efficient vehicle, passenger and freight movement through routine maintenance, preservation, restoration and repair of existing highways. Highway maintenance activities fall into two categories: reactive (fix it if it breaks) and proactive (spend now to save later). Reactive activities include responding to weather events to keep the roads passable, responding to crashes, repairing guardrails, filling potholes and replacing signals. Proactive activities include inspection, upkeep, preservation, or restoration activities to prevent problems or damage to highways and associated infrastructure to reduce life cycle costs.

Maintenance is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently FAST Act), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for the Maintenance unit is $701,966 Other Funds limitation for Maintenance activities.

Highway/Preservation

The Preservation program maintains a statewide Pavement Management System, which monitors and forecasts pavement conditions on state highways. As part of the Highway program, Preservation projects add useful life to a road without increasing its capacity, primarily through pavement resurfacing. ODOT has adopted a pavement preservation program designed to keep highways in the best condition at the lowest lifecycle cost. The program focuses on taking preventative measures to add useful life to a road before the pavement reaches poor condition. Preservation is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA, as approved within the federal Transportation Act, which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for the Preservation unit is $2,807,865 Other Funds limitation and four positions (3.00 FTE) for STIP project implementation, to improve road surfaces and prolong their life.

Highway/Bridge

The Bridge program is responsible for the inspection, preservation, design standards, load capacity evaluation and asset management of more than 2,700 highway bridges, overcrossings, railroad under-crossings, tunnels and other structural elements. This work directly benefits the state's economy by extending the life expectancy of bridges, reducing the number of bridges with weight restrictions and limiting detours around structurally deficient bridges. Candidate projects to rebuild or extend the service life of an existing bridge (including replacement) are identified using the Bridge Management System (BMS) and stakeholder input. The BMS is also used to store inventory and condition data and to analyze and predict performance measurement goals, system conditions and needs. Routine bridge inspections are performed every two years, as are periodic in-depth inspections for special structures such as "fracture critical" bridges, bridges prone to fatigue cracking, underwater features, coastal bridges and tunnels. Inspections provide much of the information for the BMS. Selected bridges with unusual distress or load capacity reductions are monitored using advanced structural health monitoring instrumentation. Data from the BMS is used to develop the STIP and the Major Bridge Maintenance program using an iterative process of problem identification, alternative solution development, cost estimates, vetting with stakeholders and use of a project ranking system.

The Bridge Maintenance program is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA, as approved within the federal Transportation Act, which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for the Bridge unit is $8,189,605 Other Funds limitation and 13 positions (9.75 FTE) for STIP project implementation for bridge preservation and seismic upgrades.

Highway/Safety and Operations

The Highway Operations program is comprised of two separate programs: Highway Safety and Highway Operations. The primary purpose of ODOT's Highway Safety program is to reduce the number of fatal and serious injury crashes on the state system. The Highway Safety Improvement program provides for infrastructure improvements at high crash locations using low cost and cost effective countermeasures on target highway segments or intersections with a history of crashes. The primary purpose of ODOT's Highway Operations program is to improve the safety and efficiency of the transportation system through operational improvements and enhanced system management. Operations solutions provide a cost-effective approach to meet the challenge presented by increased demands on the system coupled with increasing constraints on available funding. The key components of the Operations program include traffic signals, signs and roadway lighting, Intelligent Transportation Systems and landslide and rock fall mitigation.

Safety and Operations is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act, which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for Safety and Operations is $11,000,000 Other Funds limitation for STIP project implementation, including Safe Routes to School and other safety activities.

Highway/Modernization

Modernization projects add capacity to the highway system by adding lanes, widening bridges, rebuilding roads with major alignment improvements or major widening, building new road alignments or new facilities such as by-passes. These projects improve safety, relieve congestion, and allow more efficient movement of people and goods across the state. The Modernization program also administers the Immediate Opportunity Fund program in partnership with the Oregon Business Development Department.

Modernization is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act, which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for the Modernization unit is $13,000,000 Other Funds limitation and 10 positions (7.50 FTE) for STIP project implementation and consultant services related to the study of the I-205 Widening and Abernathy Bridge projects.

Budget Note

The Oregon Department of Transportation is directed to ensure an ongoing commitment to fully fund congestion relief on I-205, including but not limited to the Stafford Rd to Abernethy Bridge bottleneck. Pursuant to HB 2017, any value pricing revenue shall be dedicated to I-205. In the event that value pricing revenue is not sufficient, or should value pricing prove not to be a viable funding source, the agency shall report immediately to the Legislative Assembly on the funding issues along with specifics on funding needs and options available to the Legislative Assembly to quickly remedy such funding gaps. An initial report shall be provided to the Joint Transportation Committee no later than the last legislative days in calendar year 2018.

Highway/Special Programs

Highway Special Programs provides indirect, technical and program support for the Highway Division construction program. Highway Special Programs includes several construction projects not fitting within the other Highway general construction categories because they fall under special rules or program areas. Special Programs also delivers construction projects and services in the Pedestrian and Bicycle, Salmon and Watersheds, Forest Highway, Winter Recreation Parking, and Snowmobile Facilities programs.

Special Programs is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act, which requires matching funds from state or local jurisdictions. Revenue is also derived from registration fees and fuel taxes attributed to snowmobile use.

The Subcommittee approved budget for the Special Programs unit is $12,018,390 Other Funds limitation and 11 positions (8.25 FTE). Of this amount, $11,558,264 supports STIP project implementation and associated positions, with the remaining $460,126 being used for a traffic congestion relief study to facilitate Federal Highway Administration approval to implement value pricing on I-205 and I-5.

Highway/Local Government

This program provides project delivery oversight and program administration for the development and delivery of transportation improvement projects within local jurisdictions in Oregon. The Local Government program provides support for various local and discretionary transportation programs funded by the state or federal government and accounts for approximately 25.0 percent of STIP funding and up to 30.0 percent of the projects delivered among ODOT regions and program years. ODOT administers these programs and helps local governments fund transportation projects. The Local Government program is a cost-based reimbursement program between FHWA and ODOT. ODOT's Federal-aid Program reimburses Federal Funds limitation to local agencies such as cities and counties, ports, special districts, tribes and other federal agencies eligible for federal transportation funding. FHWA provides funds to ODOT through the Federal-aid Highway Program and ODOT reimburses these funds to eligible local agencies.

Local Government is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently FAST Act), which requires matching funds from state or local jurisdictions. The

Subcommittee approved budget is $7,000,000 Other Funds limitation. Of this amount, $5,000,000 will be used for STIP project implementation, and $2,000,000 for small cities program distribution.

Driver and Motor Vehicle Services

Driver and Motor Vehicles Services (DMV) promotes driver safety, protects financial and ownership interests in vehicles, and collects revenues for Oregon's highway system. DMV services touch almost every Oregonian by issuing over 600,000 driver licenses and identification (ID) cards, nearly 1.0 million vehicle titles and almost 2.0 million vehicle registrations each year. DMV services also regulate and inspect about 3,500 vehicle and driver related businesses in Oregon. DMV provides driver licensing, vehicle titling and registration, and driver/vehicle records on-line and at 60 service locations throughout the state.

DMV is funded almost entirely with Other Funds limitation derived from fees collected from driver licensing, vehicle title/registration and records. DMV collects revenues for the State Highway Fund and uses a portion of its revenues for administrative costs, authorized in Article IX (Section 3a) of the Oregon Constitution. Fees collected from business licenses and ID cards are deposited in the ODOT Transportation Operating Fund (TOF) to support business regulation activities and senior and disabled transportation. General TOF dollars are used to fund other activities that cannot be funded from the State Highway Fund, such as voter registration, the organ donor program, and expedited title issuance. DMV also receives Federal Funds from the Federal Motor Carrier Safety Administration (FMCSA) and the U.S. Department of Justice.

The Subcommittee approved budget is $450,014 Other Funds limitation and five positions (1.88 FTE), which will be used for the implementation of changes to various title and registration fees and taxes as required by House Bill 2017 (2017).

Transportation Program Development

Transportation Program Development (TPD) plans and coordinates the future use of transportation resources among state, federal and local agencies to design and operate an efficient transportation system. TPD provides the foundation for decision making to address transportation needs through its research, data collection and planning responsibilities, and also provides grant opportunities for multimodal transportation system projects (ConnectOregon). TPD plans, scopes and researches proposed transportation projects through five major program areas: Statewide Plans and Regional Planning; Analysis, Research and Funding; STIP; Active Transportation; and Transportation System Projects.

TPD is funded through Other Funds limitation and Federal Funds limitation. The Other Funds revenue is from the State Highway Fund and Lottery Bond proceeds (expended as Other Funds) for ConnectOregon. The Federal Funds sources come from FHWA and the NHTSA.

The Subcommittee approved budget is $479,690 Other Funds limitation and three positions (1.50 FTE), which will develop and administer the Safe Routes to Schools matching program and the *Connect*Oregon program.

Public Transit

Public Transit Division (PTD) provides grants, policy leadership, training and technical assistance to communities and local transportation providers. The division also assists in the development and use of transit, ridesharing and other alternatives to driving alone as ways to reduce congestion, diminish environmental impacts and make more efficient use of Oregon's transportation system. Transit program funds are primarily distributed to local service providers in three ways: (1) through a formula based primarily on service-area population, (2) through a formula based on the number of rides given and miles traveled, and (3) through a biennial discretionary grant solicitation that combines the multiple sources of federal and state funding. The programs and activities supported by this division are: General Public Transit; Intercity Passenger Program; Public Transit Planning and Research; and Enhanced Mobility/Special Transportation Fund; and Transportation Options.

Public Transit is funded with Other Funds limitation and Federal Funds limitation. Most Public Transit's funding is from Federal Funds grants from the Federal Transit Administration and the Federal Highway Administration. These sources are specifically for the intended transit programs. The Other Funds resources are derived from transfers from the ODOT Transportation Operating Fund, Cigarette Tax, Oregon ID card revenue and interest income. Public Transit also receives General Fund to provide financial support for transportation services benefiting older adults and people with disabilities. The funds sustain and enhance the established Special Transportation Funds program to address mobility needs for the growing population of older adults, are distributed on a population-based formula and often used to leverage additional federal program dollars.

The Subcommittee approved budget is $51,497,620 Other Funds limitation to be distributed to transit providers to increase the availability of transit services through increased hours of operation or additional days of service.

- The Department of Administrative Services is requested to unschedule $51,497,620 Other Funds expenditure limitation provided for public transit grants until revenue from the new statewide payroll tax is sufficient to cover the grants, as determined by the LFO and CFO. The statewide payroll tax takes effect July 1, 2018.

Central Services

The Central Services program has two administrative support divisions. The Agency Support division provides agency-wide audit services, business services, facilities, financial services, human resources, information systems and the procurement office. The ODOT Headquarters division includes the ODOT Director, Deputy Director for Central Services, budget services, the Office of Civil Rights and the Office of the Director (including the Assistant Director, Government Relations, Communications and Business Management).

The Subcommittee approved budget is $3,744,785 Other Funds limitation and five positions (3.75 FTE). Of this amount, $567,765 will be used for STIP project implementation relating to the procurement of architectural and engineering services and $3,177,020 will be used for consulting services to support the traffic congestion relief program.

Oregon Department of Revenue

The Subcommittee approved $3,873,120 of Other Funds limitation and the establishment of two limited duration positions and six permanent full-time positions (4.25 FTE) for the implementation of the transportation project taxes and the statewide transit tax. Approved funding and position authority provides sufficient resources for the agency to implement the measure until the 2018 Legislative Session, at which point additional resources may be required.

The following positions are established for the Administration program: one limited-duration Public Affairs Specialist 2 position (0.58 FTE) to develop and execute a communications plan; one limited-duration Electronic Publications Design Specialist 3 position (0.29 FTE) for webpage development and online portal content development; and one permanent full-time Information Support Specialist 6 (0.96 FTE) for maintenance and support, configuration, updates and other technical related task for the Core Systems Replacement project (i.e., GenTax.).

The following positions are established for the Business Division: one permanent full-time Public Services Representative 4 position (0.88 FTE) for taxpayer outreach activities, filing/payment requirements and answering taxpayer questions; one permanent full-time Program Analyst 1 position (0.48 FTE) for developing taxpayer letters, forms, website content, outreach and education to vehicle dealers and bicycle retailers, responding to information requests and testing GenTax integrated tax accounting system configuration; one permanent full-time Administrative Specialist 2 position (0.33 FTE) for outreach and education and to advise taxpayers on compliance requirements, provide taxpayer assistance, perform administration duties of filing enforcement, taxpayer account maintenance, payment and return suspense processing; one permanent full-time Operations and Policy Analyst 2 position (0.53 FTE) for administrative rule development, taxpayer letters, forms and website content, consulting on configuration of online system and integrated tax accounting, develop inter-agency agreement; and one permanent full-time Operations and Policy Analyst 3 position (0.20 FTE) to update taxpayer forms, letters and develop the website, respond to appeals, coordinate program related legislation, update administrative rules and coordinate configuration changes related to ongoing program administration.

The Subcommittee approved $2,747,420 Other Funds limitation for the Core Systems Replacement Project, to amend the current GenTax vendor contract to include: the configuration and testing of registration, financials, revenue accounting, case, workflow, Revenue Online, payments, refunds, billing, audit, collections, filing enforcement, interfaces, reporting, taxpayer letters, vehicle privilege and use taxes and bicycle tax. The actual contract amendment cost may change depending upon contact negotiations.

Oregon Department of Environmental Quality

Air Quality Program

The Subcommittee approved a $165,752 Other Funds limitation and one limited duration Operations Program Analyst 2 (0.75 FTE) position to implement a Zero-Emission and Electric Vehicle Rebates program. The bill also requires the Department of Environmental Quality (DEQ) to implement a Charge Ahead Oregon Program, which requires DEQ to provide rebates to low and moderate income households that voluntarily retire or scrap high-emission passenger motor vehicles and replace those vehicles with new or used light-duty, zero-emission vehicles. DEQ is authorized to contract with a third-party nonprofit organization to implement and administer both programs.

Water Quality Program

The Subcommittee approved a $223,370 Other Funds limitation increase and one limited duration Natural Resource Specialist 4 (1.00 FTE). This total includes $186,720 for the position and $36,650 for associated Services and Supplies. The position will work to ensure ODOT compliance with a variety of state and federal environmental regulations related to construction work, including storm water permitting. The position will also assist with the development of the Statewide Winter Maintenance Strategy required in the bill. DEQ assumes that an interagency agreement will be instituted to transfer revenue from ODOT to DEQ to cover the cost of this position.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Oregon Department of Transportation
Oregon Department of Revenue
Oregon Department of Environmental Quality
Linnea Wittekind -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
Oregon Department of Transportation									
SCR 100-20 - Maintenance									
Services and Supplies	$ -	$ -	$ 701,966	$ -	$ -	$ -	$ 701,966		
SCR 100-25 - Preservation									
Personal Services	$ -	$ -	$ 635,778	$ -	$ -	$ -	$ 635,778	4	3.00
Services and Supplies	$ -	$ -	$ 2,172,087	$ -	$ -	$ -	$ 2,172,087		
SCR 100-30 - Bridge									
Personal Services	$ -	$ -	$ 2,048,238	$ -	$ -	$ -	$ 2,048,238	13	9.75
Services and Supplies	$ -	$ -	$ 6,141,367	$ -	$ -	$ -	$ 6,141,367		
SCR 100-40 - Highway Operations									
Services and Supplies	$ -	$ -	$ 11,000,000	$ -	$ -	$ -	$ 11,000,000		
SCR 100-45 - Modernization									
Personal Services	$ -	$ -	$ 1,623,798	$ -	$ -	$ -	$ 1,623,798	10	7.50
Services and Supplies	$ -	$ -	$ 11,376,202	$ -	$ -	$ -	$ 11,376,202		
SCR 100-55 - Special Programs									
Personal Services	$ -	$ -	$ 1,549,783	$ -	$ -	$ -	$ 1,549,783	11	8.25
Services and Supplies	$ -	$ -	$ 10,468,607	$ -	$ -	$ -	$ 10,468,607		
SCR 100-65 - Local Government									
Services and Supplies	$ -	$ -	$ 7,000,000	$ -	$ -	$ -	$ 7,000,000		
SCR 200-00 - Driver and Motor Vehicle Services									
Personal Services	$ -	$ -	$ 215,754	$ -	$ -	$ -	$ 215,754	5	1.88
Services and Supplies	$ -	$ -	$ 234,260	$ -	$ -	$ -	$ 234,260		
SCR 400-10 - Transportation Program Development									
Personal Services	$ -	$ -	$ 258,972	$ -	$ -	$ -	$ 258,972	3	1.50
Services and Supplies	$ -	$ -	$ 220,718	$ -	$ -	$ -	$ 220,718		
SCR 400-11 - Public Transit									
Services and Supplies	$ -	$ -	$ 51,497,620	$ -	$ -	$ -	$ 51,497,620		
SCR 700-00 - Central Services									
Personal Services	$ -	$ -	$ 689,616	$ -	$ -	$ -	$ 689,616	5	3.75
Services and Supplies	$ -	$ -	$ 3,055,169	$ -	$ -	$ -	$ 3,055,169		
Subtotal (ODOT)	$ -	$ -	$ 110,889,935	$ -	$ -	$ -	$ 110,889,935	51	35.63

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Oregon Department of Revenue									
SCR 003 - Administration Division									
Personal Services	$ -	$ -	$ 344,321	$ -	$ -	$ -	$ 344,321	3	1.83
Services and Supplies	$ -	$ -	$ 132,205	$ -	$ -	$ -	$ 132,205		
Captial Outlay	$ -	$ -	$ 33,974	$ -	$ -	$ -	$ 33,974		
SCR 006 - Business Division									
Personal Services	$ -	$ -	$ 363,998	$ -	$ -	$ -	$ 363,998	5	2.42
Services and Supplies	$ -	$ -	$ 195,492	$ -	$ -	$ -	$ 195,492		
Captial Outlay	$ -	$ -	$ 55,710	$ -	$ -	$ -	$ 55,710		
SCR 030 - Core Systems Replacement									
Services and Supplies	$ -	$ -	$ 2,747,420	$ -	$ -	$ -	$ 2,747,420	0	0.00
Subtotal (DOR)	$ -	$ -	$ 3,873,120	$ -	$ -	$ -	$ 3,873,120	8	4.25
Oregon Department of Environmental Quality									
SCR 01 - Air Quality									
Personal Services			$ 135,752				$ 135,752	1	0.75
Services and Supplies			$ 30,000				$ 30,000		
SCR 02 - Water Quality									
Personal Services			$ 186,720				$ 186,720	1	1.00
Services and Supplies			$ 36,650				$ 36,650		
Subtotal (DEQ)	$ -	$ -	$ 389,122	$ -	$ -	$ -	$ 389,122	2	1.75
TOTAL ADJUSTMENTS	$ -	$ -	$ 115,152,177	$ -	$ -	$ -	$ 115,152,177	61	41.63
SUBCOMMITTEE RECOMMENDATION	$ -	$ -	$ 115,152,177	$ -	$ -	$ -	$ 115,152,177	61	41.63

305

Enrolled
Senate Bill 5505

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with presession filing rules, indicating neither advocacy nor opposition on the part of the President (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to state financial administration; creating new provisions; amending ORS 283.085 and 286A.833; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. The amounts authorized, as provided by ORS 286A.035, for issuance of general obligation bonds of the state during the 2017-2019 biennium, notwithstanding section 10, chapter 705, Oregon Laws 2013, are as follows:

GENERAL OBLIGATION BONDS

General Fund Obligations

(1)	**Higher Education Coordinating Commission (Art. XI-G):**		
(a)	**Oregon Institute of Technology, Center for Excellence in Engineering and Technology/Cornett Hall Renovation**	**$**	**2,050,000**
(b)	**Oregon State University:**		
(A)	**Quality Foods and Beverage Center**	**$**	**9,100,000**
(B)	**Gilkey Hall Renovation**	**$**	**2,050,000**
(c)	**Portland State University, Graduate School of Education Facility**	**$**	**36,485,000**
(d)	**University of Oregon, Campus for Accelerating Scientific Impact**	**$**	**50,620,000**
(e)	**Western Oregon University:**		
(A)	**Information Technology Center Renovation**	**$**	**540,000**
(B)	**Oregon Military Building Renovation**	**$**	**540,000**
(f)	**Blue Mountain Community**		

	College, Facility for Agricultural Resource Management	$	5,115,000
(g)	Chemeketa Community College, Agricultural Complex	$	6,125,000
(h)	Clackamas Community College:		
(A)	DeJardin Building Addition	$	8,140,000
(B)	Student Services and Community Commons	$	8,140,000
(i)	Clatsop Community College, Marine Science Center Renovation and Expansion	$	8,135,000
(j)	Columbia Gorge Community College, Middle College Prototype Facility	$	7,400,000
(k)	Lane Community College, Health Care Village Facility	$	8,140,000
(L)	Linn-Benton Community College, Student Advising and Campus Safety Center	$	7,635,000
(m)	Mt. Hood Community College, Maywood Park Center	$	8,140,000
(n)	Oregon Coast Community College, Workforce Education and Resiliency Center	$	8,140,000
(o)	Portland Community College, Health Technology Building Renovation	$	8,140,000
(p)	Rogue Community College, Elk Building Science Facility Renovation and Expansion	$	6,125,000
(q)	Southwestern Oregon Community College, Dellwood Hall Remodel and Expansion	$	2,805,000
(r)	Treasure Valley Community College, Workforce Vocational Center	$	2,865,000
(s)	Umpqua Community College, Industrial Technology Building	$	8,140,000
(2)	Department of Environmental Quality (Art. XI-H)	$	10,300,000
(3)	Oregon Business Development Department (Art. XI-M)	$	101,180,000
(4)	Oregon Business Development Department (Art. XI-N)	$	20,430,000
(5)	Department of Education (Art. XI-P)	$	100,985,000
(6)	Oregon Department of Administrative		

	Services (Art. XI-Q):		
(a)	**Department of Corrections:**		
(A)	**Capital Improvements and Renewal**	**$**	**26,770,000**
(B)	**Technology Infrastructure**	**$**	**12,445,000**
(b)	**Department of Education, Oregon School for the Deaf Facility Improvements**	**$**	**4,365,000**
(c)	**Department of Human Services, ONE Integrated Eligibility and Medicaid Eligibility System**	**$**	**34,045,000**
(d)	**Department of Justice, Child Support Enforcement Automated System**	**$**	**16,585,000**
(e)	**Department of Revenue, Core Tax Revenue Systems Replacement**	**$**	**4,855,000**
(f)	**Department of Veterans' Affairs:**		
(A)	**Lebanon Veteran's Home Parking Lot**	**$**	**1,345,000**
(B)	**The Dalles Veterans' Home Capital Improvements**	**$**	**1,195,000**
(C)	**Roseburg Veterans' Home**	**$**	**10,720,000**
(g)	**Housing and Community Services Department, Local Innovation and Fast Track Housing Program**	**$**	**81,090,000**
(h)	**Higher Education Coordinating Commission:**		
(A)	**Public Universities Capital Improvement and Renewal**	**$**	**50,620,000**
(B)	**Eastern Oregon University, Loso Hall Renovation**	**$**	**5,575,000**
(C)	**Oregon Institute of Technology:**		
(i)	**Center for Excellence in Engineering and Technology/ Cornett Hall Renovation**	**$**	**38,475,000**
(ii)	**Oregon Manufacturing Innovation Center, Research and Development Facility**	**$**	**3,940,000**
(D)	**Oregon State University:**		
(i)	**Cordley Hall Renovation**	**$**	**15,250,000**
(ii)	**Fairbanks Hall Renovation**	**$**	**11,220,000**
(iii)	**Gilkey Hall Renovation**	**$**	**1,045,000**
(iv)	**Cascades Expansion Site Reclamation**	**$**	**9,145,000**
(E)	**Portland State University, Graduate School of Education Facility**	**$**	**9,145,000**

(F)	Southern Oregon University, Central Hall Capital Improvements.....	$	6,125,000
(G)	Western Oregon University:		
(i)	Information Technology Center Renovation	$	5,070,000
(ii)	Oregon Military Building Renovation	$	7,335,000
(i)	Legislative Administration Committee, Capitol Accessibility, Maintenance, and Safety	$	13,960,000
(j)	Oregon Judicial Department:		
(A)	Lane County Courthouse	$	5,115,000
(B)	Multnomah County Courthouse.....	$	102,495,000
(C)	Oregon Supreme Court Building Renovation.....	$	6,125,000
(k)	Oregon Military Department:		
(A)	Grants Pass Armory Service Life Extension.....	$	3,330,000
(B)	Regional Armory Emergency Enhancement Project	$	8,675,000
(C)	Regional Training Institute ..	$	6,630,000
(D)	Resiliency Grant Fund.....	$	5,070,000
(E)	Youth Challenge Armory.....	$	5,095,000
(L)	Oregon Youth Authority:		
(A)	Capital Improvements.....	$	17,450,000
(B)	MacLaren West Cottages Renovation	$	15,450,000
(C)	Rogue Valley Facility Improvements	$	7,095,000
(m)	State Department of Fish and Wildlife.....	$	10,215,000
(n)	State Forestry Department, Toledo Facility Replacement.	$	774,225
<u>Dedicated Fund Obligations</u>			
(7)	Department of Veterans' Affairs (Art. XI-A).....	$	120,000,000
(8)	Higher Education Coordinating Commission (Art. XI-F(1)):		
(a)	Portland State University:		
(A)	Land Acquisition for University Center Building...	$	15,260,000
(B)	12th & Market Residence Hall.....	$	54,225,000
(C)	Graduate School of Education Facility.....	$	6,080,000
(D)	Corbett Building Purchase....	$	5,100,000
(b)	Oregon Institute of Technology, Student Recreation Center	$	5,115,000

(c)	Eastern Oregon University, Track and Field Facilities Restoration	$ 790,000
(9)	Department of Environmental Quality (Art. XI-H)	$ 10,000,000
(10)	Housing and Community Services Department (Art. XI-I(2))	$ 25,000,000
(11)	Oregon Department of Administrative Services (Art. XI-Q):	
(a)	Portland State Office Building Improvements	$ 13,360,000
(b)	State Forestry Department, Toledo Facility Replacement	$ 1,075,775
Total General Obligation Bonds		$ 1,257,310,000

SECTION 2. The amounts authorized, as provided by ORS 286A.035, for issuance of revenue bonds of the state during the 2017-2019 biennium are as follows:

REVENUE BONDS	
Direct Revenue Bonds	
Housing and Community Services Department	$ 300,000,000
Oregon Business Development Department	$ 30,000,000
Oregon Department of Administrative Services, Lottery Revenue Bonds	$ 199,860,000
Total Direct Revenue Bonds	$ 529,860,000
Pass-Through Revenue Bonds	
Oregon Business Development Department, Industrial Development Bonds	$ 400,000,000
Oregon Business Development Department, Beginning and Expanding Farmer Loan Program	$ 10,000,000
Oregon Facilities Authority	$ 1,350,000,000
Housing and Community Services Department	$ 325,000,000
Total Pass-Through Revenue Bonds	$ 2,085,000,000
Total Revenue Bonds	$ 2,614,860,000

SECTION 3. The amount authorized, as provided by ORS 286A.035, for issuance of certificates of participation and other financing agreements of the state during the 2017-2019 biennium for the Oregon Department of Administrative Services is $110,985,000.

SECTION 4. The amounts allocated for private activity bonds, as provided in ORS 286A.615, are as follows:

(1) For calendar year 2018, the amount of $409,346,500

is allocated as follows:

(a) Oregon Business Development Department, Industrial Development Bonds..... $ 40,000,000

(b) Oregon Business Development Department, Beginning and Expanding Farmer Loan Program..... $ 5,000,000

(c) Housing and Community Services Department..... $125,000,000

(d) Private Activity Bond Committee..... $239,346,500

(2) For calendar year 2019, the amount of $409,346,500 is allocated as follows:

(a) Oregon Business Development Department, Industrial Development Bonds..... $ 40,000,000

(b) Oregon Business Development Department, Beginning and Expanding Farmer Loan Program..... $ 5,000,000

(c) Housing and Community Services Department..... $125,000,000

(d) Private Activity Bond Committee..... $239,346,500

(3) If an increase in this state's population, a sufficient increase in the region's Consumer Price Index or a change in federal law allows the private activity bond limit as set by the Internal Revenue Code of 1986, as amended, to exceed $409,346,500 during the 2018 calendar year or $409,346,500 during the 2019 calendar year, the increase is allocated to the Private Activity Bond Committee.

SECTION 5. (1) For purposes of Article XI-F(1), section 1, of the Oregon Constitution, the Legislative Assembly determines that the projects authorized to be financed pursuant to section 1 (8) of this 2017 Act with bonds issued under Article XI-F(1) of the Oregon Constitution will benefit higher education institutions or activities.

(2) For purposes of Article XI-G, section 1, of the Oregon Constitution, the Legislative Assembly determines that the projects authorized to be financed pursuant to section 1 (1) of this 2017 Act with bonds issued under Article XI-G of the Oregon Constitution will benefit higher education institutions or activities or community colleges authorized by law to receive state aid.

SECTION 6. Bonds authorized under section 1 (1) of this 2017 Act may not be issued until the constructing authority certifies that the constructing authority has matching funds available for the same or similar purposes as the Article XI-G bonds that will fund the grant to the constructing authority, that the match funds are not proceeds of indebtedness incurred by the state under any other article of the Oregon Constitution, and that the match funds are available to the constructing authority in an amount at least equal to the amount of indebtedness incurred by the state through the issuance of the Article XI-G bonds.

SECTION 7. ORS 286A.833 is amended to read:

286A.833. (1) In accordance with the applicable provisions of this chapter, the State Treasurer, with the concurrence of the [*Director of the Oregon Department of Administrative Services*] **Higher Education Coordinating Commission**, may issue Article XI-F(1) bonds **for the benefit of a public university** if:

(a) The [*Higher Education Coordinating Commission*] **Director of the Oregon Department of Administrative Services** requests that bonds be issued for the purposes specified in Article XI-F(1) of the Oregon Constitution, plus an amount determined by the State Treasurer to pay estimated bond-related costs;

(b) The issuance does not exceed the budget authorization for bond issuance established under ORS 286A.035; and

(c) A loan agreement is executed under ORS 286A.836 prior to sale of the bonds.

(2) The State Treasurer may issue Article XI-F(1) bonds for the purpose of refunding Article XI-F(1) bonds, with the concurrence of a public university that received proceeds of Article XI-F(1) bonds to be refunded.

(3) The State Treasurer shall deposit the net proceeds of Article XI-F(1) bonds in one or more project funds established in the State Treasury or with a third party under contract with the Oregon Department of Administrative Services and approved by the State Treasurer. Net proceeds of Article XI-F(1) bonds must be expended for the purposes described in the commission's budget authorization.

(4) If at any time the department and the commission jointly determine that the net proceeds of Article XI-F(1) bonds deposited in a project fund pursuant to subsection (3) of this section exceed the cost of the project described in the commission's budget authorization, the department may allocate and transfer the excess amount as determined by the department to other project funds, the Article XI-F(1) Bond Fund established under ORS 286A.839 or the Article XI-F(1) Bond Administration Fund established under ORS 286A.842. Before transferring an excess amount under this subsection, the department shall consult with the public university for whose benefit the Article XI-F(1) bonds were issued, but the department may transfer an excess amount without the approval of the public university. Excess amounts may not be transferred to a project fund for the project of another public university unless the applicable loan agreements and loan repayment schedules are amended to reflect the transfer.

(5) Article XI-F(1) bonds are direct general obligations of the State of Oregon and must contain a direct promise on behalf of the State of Oregon to pay the principal of, the interest on and the premium, if any, on the Article XI-F(1) bonds. The State of Oregon shall pledge its full faith and credit and taxing power to the payment of the principal of, the interest on and the premium, if any, on Article XI-F(1) bonds, and the ad valorem taxing power of the State of Oregon may be pledged to pay Article XI-F(1) bonds.

SECTION 8. ORS 283.085 is amended to read:

283.085. As used in ORS 283.085 to 283.092:

(1) "Available funds" means funds appropriated or otherwise made available by the Legislative Assembly to pay amounts due under a financing agreement for the fiscal period in which the payments are due, unexpended proceeds of the financing agreement and reserves or other amounts that have been deposited in trust to pay amounts due under the financing agreement.

(2) "Credit enhancement agreement" means any agreement or contractual relationship between the state and any bank, trust company, insurance company, surety bonding company, pension fund or other financial institution providing additional credit on or security for a financing agreement or certificates of participation authorized by ORS 283.085 to 283.092.

(3) "Financing agreement" means a lease purchase agreement, an installment sale agreement, a loan agreement or any other agreement:

(a) To finance real or personal property that is or will be owned and operated by the state or any of its agencies;

(b) To finance infrastructure, including but not limited to telecommunications systems, systems for water, sewage, electricity, steam or natural gas and other equipment or improvements that are necessary or appropriate to support a facility that is, or will be, owned or operated by the state;

(c) To finance infrastructure components that are, or will be, owned or operated by a local government agency of this state if the Director of the Oregon Department of Administrative Services determines that financing the infrastructure facilitates the construction or operation of an adult or juvenile corrections facility or a public safety training facility owned or operated by the state or any of its agencies;

(d) To finance all or a portion of the state's pension liabilities for retirement, health care or disability benefits, in an amount that produces net proceeds that do not exceed the State Treasurer's estimate of those liabilities based on information provided to the State Treasurer by the Public Employees Retirement System; [*or*]

(e) To finance:

(A) The release of all or a portion of the Elliott State Forest from restrictions resulting from ownership of that forest by the Common School Fund; or

(B) Compensation paid to the Common School Fund for the preservation of noneconomic benefits of the forest through the imposition, transfer or sale of restrictions such as easements, use requirements or other methods that preserve noneconomic benefits of the forest for the public, including recreation, aesthetics, wildlife or habitat preservation or other environmental and quality of life considerations; or

[*(e)*] **(f)** To refinance previously executed financing agreements.

(4) "Financing costs" means costs or expenses that the director determines are necessary or desirable in connection with entering into financing agreements and maintaining the certificate of participation program, including but not limited to payment of:

(a) Amounts due under financing agreements;

(b) Costs and obligations the director or any other agency of the state incurs in connection with the exercise of a power granted by ORS 283.085 to 283.092; and

(c) Amounts due in connection with the investment of proceeds of financing agreements.

(5) "Personal property" means tangible personal property, software and fixtures.

(6) "Property rights" means, with respect to personal property, the rights of a secured party under ORS chapter 79, and, with respect to real property, the rights of a trustee or lender under a lease authorized by ORS 283.089 (1)(e).

(7) "Software" means software and training and maintenance contracts related to the operation of computing equipment.

SECTION 9. (1) A community college for which one project to be funded with general obligation bonds authorized to be issued under Article XI-G of the Oregon Constitution is approved in this 2017 Act may not request approval of an additional project to be funded with general obligation bonds authorized to be issued under Article XI-G of the Oregon Constitution until the beginning of the regular session of the Legislative Assembly held in 2021, unless the community college withdraws the project approved under this 2017 Act.

(2) A community college for which two projects to be funded with general obligation bonds authorized to be issued under Article XI-G of the Oregon Constitution is approved in this 2017 Act may not request approval of an additional project to be funded with general obligation bonds authorized to be issued under Article XI-G of the Oregon Constitution until the beginning of the regular session of the Legislative Assembly held in 2025, unless the community college withdraws a project approved under this 2017 Act.

SECTION 10. (1) Out of the amount specified in section 1 (6)(j)(A) of this 2017 Act, the State Treasurer may issue Article XI-Q bonds in an amount not to exceed $5,000,000 of net proceeds for the purposes and in the manner specified in section 8, chapter 705, Oregon Laws 2013, plus an amount estimated by the State Treasurer to pay estimated bond-related costs.

(2) Out of the amount specified in section 1 (6)(j)(B) of this 2017 Act, the State Treasurer may issue Article XI-Q bonds in an amount not to exceed $92,600,000 of net proceeds for the purposes and in the manner specified in section 8, chapter 705, Oregon Laws 2013, plus an amount estimated by the State Treasurer to pay estimated bond-related costs.

(3) For purposes of sections 8 and 9, chapter 705, Oregon Laws 2013, and section 64, chapter 723, Oregon Laws 2013, bonds issued pursuant to this section are considered to be bonds issued pursuant to section 8, chapter 705, Oregon Laws 2013.

(4) Bonds may not be issued out of the amounts specified in section 1 (6)(j)(A) and (B) of this 2017 Act except as provided in this section.

SECTION 11. (1) As used in this section:

(a) "Apprentice" has the meaning given that term in ORS 660.010.

(b) "Apprenticeable occupation" has the meaning given that term in ORS 660.010.

(c) "Apprenticeship training program" means the total system of apprenticeship that a particular local joint committee, as defined in ORS 660.010, operates, including the local joint committee's registered standards and all other terms and conditions for qualifying, recruiting, selecting, employing and training apprentices in an apprenticeable occupation.

(d) "Minority individual" has the meaning given that term in ORS 200.005.

(e) "Qualified contracts" means contracts that:

(A) Are for improvements to real property in connection with the University of Oregon Campus for Accelerating Scientific Impact;

(B) Have a cost that, at the time the contract is executed, is estimated to be greater than $200,000; and

(C) Are to be paid from proceeds of bonds issued under Article XI-G of the Oregon Constitution.

(f) "Woman" has the meaning given that term in ORS 200.005.

(2) The University of Oregon, in all qualified contracts, shall require contractors to:

(a) Employ apprentices to perform 15 percent of the work hours that workers in apprenticeable occupations perform under the contract, in a manner consistent with the apprentices' respective apprenticeship training programs;

(b) Establish and execute a plan for outreach, recruitment and retention of women and minority individuals to perform work under the contract; and

(c) Require any subcontractors engaged by the contractors to abide by the requirements set forth in paragraphs (a) and (b) of this subsection.

(3) On or before February 1 of each year, the University of Oregon shall report to the Joint Committee on Ways and Means or Joint Interim Committee on Ways and Means on the amount of work performed by apprentices, women and minority individuals under qualified contracts.

SECTION 12. This 2017 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect July 1, 2017.

Passed by Senate July 6, 2017

.....
Lori L. Brocker, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House July 7, 2017

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M.,....., 2017

Approved:

.....M.,....., 2017

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2017

.....
Dennis Richardson, Secretary of State

SB 5505 A BUDGET REPORT and MEASURE SUMMARY **Carrier:** Sen. Courtney

Joint Committee On Ways and Means

Action Date:	07/03/17
Action:	Do pass with amendments. (Printed A-Eng.)
Senate Vote	
Yeas:	11 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters
Nays:	1 - Thomsen
House Vote	
Yeas:	8 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith Warner, Williamson
Exc:	3 - Smith G, Stark, Whisnant
Prepared By:	Jean Gabriel, Department of Administrative Services
Reviewed By:	Amanda Beitel, Legislative Fiscal Office

Various
2017-19

Budget Summary

None.

Summary of Capital Construction Subcommittee Action

Senate Bill 5505 limits the maximum amount of bonds and third party financing agreements state agencies may issue and the amount of revenue state agencies may raise from such issuance. The proceeds from the issuance of bonds are included as revenues in agency budgets. This bill also allocates the federal tax-exempt private activity bond volume cap allowed under the Internal Revenue Code of 1986, as amended, to certain state agencies and the Private Activity Bond Committee established in ORS 286A.615.

The Subcommittee reviewed amendments to Senate Bill 5505 for the following purposes:

General Fund Obligations

1. The Subcommittee approved Article XI-G general obligation bond authority of $204,570,000 to fund grants to Public Universities and Community Colleges to finance seven new capital projects for Public Universities, 12 new capital projects for Community Colleges, and three reauthorized capital projects approved during previous legislative sessions for Community Colleges. The proceeds of the bonds will be used to provide grants through grant programs administered by the Higher Education Coordinating Commission (HECC). Projects are described later in this report.

2. The Subcommittee approved Article XI-M general obligation bond authority of $101,180,000, which includes net proceeds of $100,000,000 and $1,180,000 for costs of issuing bonds and approved Article XI-N general obligation bond authority of $20,430,000, which includes net proceeds of $20,000,000 and $430,000 for costs of issuing bonds. The proceeds of the Article XI-M bonds will be used to provide grants for Seismic Rehabilitation of Public Education Buildings, and the proceeds of the Article XI-N bonds will be used to provide grants for Seismic Rehabilitation of Emergency Services Buildings through grant programs administered by the Oregon Business Development Department.

3. The Subcommittee approved Article XI-P general obligation bond authority of $100,985,000, which includes $100,000,000 in net proceeds and $985,000 for costs of issuing bonds, to fund matching grants to school districts for capital costs including construction, improvement, or remodel of facilities and acquisition of equipment through a grant program administered by the Oregon Department of Education.

4. The Subcommittee approved General Fund supported Article XI-Q general obligation bond authority of $563,839,225 to finance the capital costs of projects for real or personal property owned or operated by the state. The projects and agencies are listed below, with the exception of HECC; projects funded by grants from the HECC to Public Universities are described later in this report.

    - Department of Human Services, ONE Integrated Eligibility and Medicaid Eligibility System: approved $34,045,000 Article XI-Q bonds to finance $33,523,000 of project costs and $522,000 for costs of issuing the bonds. The project is to implement an IT system to integrate the determination of client eligibility for multiple programs into one system, including eligibility for TANF, ERDC, SNAP, and to expand Medicaid eligibility to include non-MAGI Medicaid populations. The Subcommittee also approved additional funding of $11,477,000 for this project through the repurpose of $6,500,000 of bond proceeds originally issued for the Oregon Military Department (OMD) Regional Training Institute and $4,977,000 of bond proceeds originally issued for the OMD Youth Challenge project.

    - Department of Justice, Child Support Enforcement Automated System: approved $16,585,000 Article XI-Q bonds to finance $16,267,633 of project costs and $317,367 for costs of issuing the bonds. The project is to develop and implement a new automated system for the Oregon Child Support Program that will function as a case management system, an accounting and distribution system, and a data exchange system which interfaces with multiple agencies within Oregon and nationwide.

    - Department of Revenue, Core Tax Revenue Systems Replacement: approved $4,855,000 Article XI-Q bonds to finance $4,781,944 of project costs and $73,056 for costs of issuing the bonds. The project is to implement an IT system to replace outdated and disparate systems into one integrated system for improved tracking and reporting of tax revenues. This funding will complete implementation of the system in 2017-19.

    - Legislative Administration Committee, Capitol Accessibility, Maintenance, and Safety: approved $13,960,000 Article XI-Q bonds to finance $13,720,642 of project costs and $239,358 for costs of issuing the bonds. The project is to make capital improvements to the State Capitol Building, including improvements to ADA accessibility and safety.

    - Oregon Judicial Department, Multnomah County Courthouse: approved $102,495,000 Article XI-Q bonds to finance $101,500,000 of project costs and $995,000 for costs of issuing the bonds. Project costs of $92,600,000 will be the final state matching funds to complete the construction of a new courthouse in Multnomah County. The remaining $8,900,000 will be used to purchase state-owned furnishings and equipment.

    - Oregon Judicial Department, Lane County Courthouse: approved $5,115,000 Article XI-Q bonds to finance $5,000,000 of project costs and $115,000 for costs of issuing the bonds. The project is to support replacement of the Lane County Courthouse, including making improvements to the new courthouse site to prepare it for construction.

- Oregon Judicial Department, Oregon Supreme Court Building Renovation: approved $6,125,000 Article XI-Q bonds to finance $6,000,000 of project costs and $125,000 for costs of issuing the bonds. The project is to renovate the Oregon Supreme Court building, including seismic updates, energy efficiency improvements, and various systems and safety code upgrades.

- Oregon Military Department, Regional Armory Emergency Enhancement: approved $8,675,000 Article XI-Q bonds to finance $8,534,400 of project costs and $140,600 for costs of issuing the bonds. The project involves making structural improvements to bring the following three facilities to essential facility standards for seismic events: Coos Bay Armory, Newport Armory, and the Anderson Readiness Center in Salem.

- Oregon Military Department, Grants Pass Armory Service Life Extension: approved $3,330,000 Article XI-Q bonds to finance $3,270,356 of project costs and $59,644 for costs of issuing the bonds. The project is for design and construction of additions and alterations to the Grants Pass Armory to bring the building into conformance with current building code.

- Oregon Military Department, Resiliency Grant Fund: approved $5,070,000 Article XI-Q bonds to finance $5,000,000 of project costs and $70,000 for costs of issuing the bonds. The proceeds will be used to purchase emergency preparedness equipment, which will be owned by OMD and distributed to local governments and other federal tax-exempt qualified recipients.

- Oregon Military Department, Regional Training Institute: approved $6,630,000 Article XI-Q bonds to finance $6,500,000 of project costs and $130,000 for costs of issuing the bonds. The project is to refurbish existing buildings in Umatilla to serve as the new Regional Training Institute. Article XI-Q bonds were authorized and issued for this project in 2015-17; however, it was subsequently determined that tax-exempt bond proceeds could not be used to finance the project. Thus, this project is being reapproved to issue taxable bonds in 2017-19.

- Oregon Military Department, Youth Challenge Armory: approved $5,095,000 Article XI-Q bonds to finance $4,977,000 of project costs and $118,000 for costs of issuing the bonds. The project is for expansion and renovation of the existing facility in Bend to increase capacity for at-risk youths participating in the Youth Challenge Program. Article XI-Q bonds were authorized and issued for this project in 2015-17; however, it was subsequently determined that tax-exempt bond proceeds could not be used to finance the project. Thus, this project is being reapproved to issue taxable bonds in 2017-19.

- Oregon Department of Veterans' Affairs, The Dalles Veterans' Home Capital Improvements: approved $1,195,000 Article XI-Q bonds to finance $1,150,000 of project costs and $45,000 for costs of issuing the bonds. The project involves construction of a new educational building and daycare building, upgrades to wireless infrastructure, and phone system replacement.

- Oregon Department of Veterans' Affairs, Lebanon Veterans' Home Parking Lot: approved $1,345,000 Article XI-Q bonds to finance $1,300,000 of project costs and $45,000 for costs of issuing the bonds. The project is to build a new parking lot at the veteran's home in Lebanon.

- Oregon Department of Veterans' Affairs, Roseburg Veterans' Home: approved $10,720,000 Article XI-Q bonds to finance $10,500,000 of project costs and $220,000 for costs of issuing the bonds. The project is to design and construct a new veterans' home in Roseburg.

- Department of Corrections, Capital Improvements and Renewal: approved $26,770,000 Article XI-Q bonds to finance $26,293,534 of project costs and $476,466 for costs of issuing the bonds. The project involves facility improvements in several facilities including electrical systems, water systems, roofs, HVAC, surveillance, fire systems and infrastructure improvements to address needs identified in the Facility Condition Assessment completed on the department's facilities.

- Department of Corrections, Technology Infrastructure: approved $12,445,000 Article XI-Q bonds to finance $12,200,000 of project costs and $245,000 for costs of issuing the bonds. The project is to upgrade and install technology infrastructure that will support a voice-over-internet protocol telephony system.

- Oregon Youth Authority, Capital Improvements: approved $17,450,000 Article XI-Q bonds to finance $17,168,249 of project costs and $281,751 for costs of issuing the bonds. The project involves capital improvements to permanent structures and fixtures to address needs identified by the Facility Condition Assessment completed on OYA facilities.

- Oregon Youth Authority, MacLaren West Cottages Renovation, Phase 1: approved $15,450,000 Article XI-Q bonds to finance $15,177,200 of project costs and $272,800 for costs of issuing the bonds. Phase 1 of the project involves capital improvements to renovate and remodel five of the seven living units on the west side of the campus at MacLaren Youth Correctional Facility.

- Oregon Youth Authority, Rogue Valley Facility Improvements, Phase 1: approved $7,095,000 Article XI-Q bonds to finance $6,973,465 of project costs and $121,535 for costs of issuing the bonds. Phase 1 of the project involves capital improvements to renovate and remodel two of the four living units at the Rogue Valley Youth Correctional Facility.

- Oregon Department of Education, Oregon School for the Deaf Facility Improvements: approved $4,365,000 Article XI-Q bonds to finance $4,297,558 of project costs and $67,442 for costs of issuing the bonds. The project is to make capital improvements to the Oregon School for the Deaf facility which includes roof replacements at six campus buildings and ADA compliance to address accessibility of campus restrooms in eight facilities.

- Oregon Department of Forestry, Toledo Facility Replacement: approved $774,225 Article XI-Q general obligation bonds to finance $753,300 of project costs and $20,925 for costs of issuing the bonds. The project is to replace the Unit Office Facilities Compound located in Toledo and relocate it to a more centrally located area that will be outside of the mapped tsunami inundation zone, a project which is expected to be part of a larger co-locate project with the Oregon Department of Transportation (ODOT).

- Oregon Department of Fish and Wildlife, Deferred Maintenance: approved $10,215,000 Article XI-Q general obligation bonds to finance $10,000,000 of project costs and $215,000 for costs of issuing the bonds. The project involves addressing deferred maintenance needs in multiple facilities owned by the department.

- Oregon Housing and Community Services, Local Innovation and Fast Track (LIFT) Housing Program: approved $81,090,000 Article XI-Q general obligation bonds to finance $80,000,000 of project costs and $1,090,000 for costs of issuing the bonds. The bond proceeds will be used to acquire, construct, remodel, repair, equip or furnish real property in which the department will take an operational or ownership interest to provide affordable housing for low income citizens.

5. The Subcommittee approved Article XI-H general obligation bond authority of $10,300,000, which includes $10,000,000 in net proceeds and $300,000 for costs of issuing the bonds, for the Department of Environmental Quality (DEQ) to finance pollution control facilities or related activities. Net proceeds will replenish DEQ's Orphan Site Account, which is used to investigate and cleanup highly contaminated sites.

6. The Subcommittee approved Certificates of Participation (COP) authority of $100,985,000, which includes $100,000,000 in net proceeds and $985,000 for costs of issuing the bonds, for the Department of Forestry to finance the release of a portion of the Elliott Forest from restrictions from ownership of the common school fund to preserve non-economic benefits of the forest for the public such as recreation, wildlife and habitat preservations, and other environmental considerations.

Dedicated Fund Obligations

7. The Subcommittee approved a $120,000,000 authorization to the Department of Veterans' Affairs for issuance of Article XI-A general obligation bonds to finance farm and home loans to veterans.

8. The Subcommittee approved Article XI-F(1) general obligation bond authority of $86,570,000 to fund loans to Public Universities through the HECC to finance four new capital projects and two reauthorized capital projects approved during prior legislative sessions. Projects are described later in this report.

9. The Subcommittee approved a $10,000,000 authorization to the Department of Environmental Quality for issuance of Article XI-H general obligation bonds to finance pollution control facilities or related activities. Bond proceeds provide match for federal Clean Water State Revolving Fund (CWSRF) capitalization grants.

10. The Subcommittee approved a $25,000,000 authorization to the Housing and Community Services Department for issuance of Article XI-I (2) general obligation bonds to provide financing for multi-family housing for the elderly and for disabled persons.

11. The Subcommittee approved Article XI-Q general obligation bond authority of $14,435,775 to finance a portion of the following projects:

    - Department of Administrative Services, Portland State Office Building Capital Improvements: approved $13,360,000 Article XI-Q bonds to finance $13,146,000 of project costs and $214,000 for costs of issuing the bonds. The project is to renovate the building exterior, including replacement of the windows and roof; upgrade security, electrical and HVAC systems; painting; and renovating restrooms. Debt service on the bonds will be paid using agency resources (Other Funds).
    - Oregon Department of Forestry, Toledo Facility Replacement: approved $1,075,775 Article XI-Q bonds to finance $1,046,700 of project costs and $29,075 for costs of issuing the bonds. The project is to replace the Unit Office Facilities Compound located in Toledo and relocate it to a more centrally located area that will be outside of the mapped tsunami inundation zone, a project which is expected to be part of a larger co-locate project with the Oregon Department of Transportation (ODOT). Debt service on the bonds will be paid using agency resources (Other Funds).

12. The Subcommittee approved Certificates of Participation (COP) authority of $10,000,000 for issuance of other financing agreements (capital leases) for the Department of Administrative Services.

Revenue Bonds

13. The Subcommittee approved the Housing and Community Services Department direct revenue bond authority of $300,000,000 and pass-through revenue bond authority of $325,000,000.

14. The Subcommittee approved the Oregon Business Development Department direct revenue bond authority of $30,000,000 for the Oregon Infrastructure Finance Authority Bond Bank Program. Pass-through revenue bond authority of $400,000,000 for Industrial Development bonds and $10,000,000 for the Beginning and Expanding Farmer Loan Program was also approved.

15. The Subcommittee approved Department of Administrative Services, Lottery Revenue Bond limit of $199,860,000. This amount provides funding for 31 projects authorized in Senate Bill 5530 and one project authorized in House Bill 2278 (2015). A complete list of Lottery Revenue Bond projects can be found in SB 5530.

16. The Subcommittee approved pass-through revenue bond authority of $1,350,000,000 for the Oregon Facilities Authority.

Other Legislative Changes

The Subcommittee approved statutory changes to ORS chapter 286A related to the administration of the state's bond programs. Amendments clarify the Department of Administrative Services' role as the bond program administrator for the Article XI-F Higher Education general obligation bond program, including specifying the department is responsible to request bonds to be issued.

The Subcommittee also approved an amendment to ORS 283.085 to authorize the use of Certificates of Participation to finance: (i) the release of all or a portion of the Elliott Forest from restrictions resulting from ownership of that forest by the common school fund, or (ii) compensation paid to the common school fund for the preservation of non-economic benefits of the forest through the imposition, transfer or sale of restrictions such as easements, use requirements or other methods that preserve non-economic benefits of the forest for the public such as recreation, aesthetics, wildlife or habitat preservation, or other environmental and quality of life considerations.

The Subcommittee approved a project scope change for the Higher Education Coordinating Commission, University of Oregon Klamath Hall Renovation, originally approved in HB 5005 (2015), to allow the use of the Article XI-Q and Article XI-G bond proceeds to renovate Klamath Hall, an academic and research building, to bring research facilities up-to-date and accommodate increased enrollment in chemistry and other sciences. The original project plan included the renovation of one floor and construction of an additional floor that would be used to house office space and classrooms displaced due to the renovation. However, due to increased construction costs, it is more cost effective to renovate the one floor as originally proposed, but use existing facilities for the displaced functions rather than adding a new floor.

Detail of projects authorized for the Higher Education Coordinating Commission through bond financing is included below.

Higher Education Coordinating Commission

HECC - Public Universities

The Subcommittee approved 17 new capital projects and reauthorized two projects approved in prior biennia for public universities to finance total project costs of $345,856,225. The projects are included in the budget for the Higher Education Coordinating Commission (HECC). The proceeds of Article XI-G and Article XI-Q bonds will be used to provide grants from HECC to the applicable public university, and the debt service on these bonds will be paid with General Fund. Each university must provide the constitutionally required match for the Article XI-G bonds before the bonds can be issued. The proceeds of Article XI-F(1) bonds will be used to provide loans from HECC to the applicable public university, and the debt service on the Article XI-F(1) bonds will be paid by HECC with Other Funds using loan repayments received from the applicable university made with university resources. The approved projects are listed below.

All Public Universities

The Subcommittee approved the following project for the seven public universities, to be allocated to each individual university by HECC:

- Capital Improvement and Renewal: approved $50,620,000 Article XI-Q general obligation bonds to finance $50,000,000 of project costs and $620,000 for costs of issuing the bonds. The capital improvement projects will address deferred maintenance, code compliance, safety issues, and Americans with Disabilities Act (ADA) accessibility improvements for campus facilities. The projects will not involve: acquisition of buildings, structures, or land; classroom or lab modernization; or improvements to auxiliary facilities, which are typically self-supporting.

Eastern Oregon University

- Loso Hall Renovation, Phase 1: approved $5,575,000 Article XI-Q general obligation bonds to finance $5,500,000 of project costs and $75,000 for costs of issuing the bonds. The project is to renovate Loso Hall and will improve or replace theater department performance and practice spaces, stages and support spaces, equipment, lighting and staging systems. The project will also make ADA accessibility improvements in theater seating and building access.

- Track and Field Facilities Restoration: approved $790,000 Article XI-F(1) general obligation bonds to finance $750,000 of project costs and $40,000 for costs of issuing the bonds. The project will include removal of the existing track and field athletic surfaces and associated asphalt and concrete underlayment and installation of a new rock base and drainage system with a permeable asphalt base surface. New permeable track and field competition athletic surfaces will be installed over the asphalt base. The project will also include a scorer's station at the track finish line, restroom facilities, and guest seating. The university expects to support loan repayments to HECC for debt service on the bonds through tuition and fee revenues.

Oregon Institute of Technology

- Center for Excellence in Engineering and Technology / Cornett Hall Renovation, Phase 2: approved $38,475,000 Article XI-Q general obligation bonds to finance $38,000,000 of project costs and $475,000 for costs of issuing the bonds and $2,050,000 Article XI-G general obligation bonds to finance $2,000,000 of project costs and $50,000 for costs of issuing the bonds. The Center for Excellence in Engineering and Technology (CEET) will feature classrooms, laboratory, office, and project spaces focused on applied research and teaching in advanced engineering, manufacturing and sustainable systems. The project will also complete the renovation, building envelope and ADA accessibility improvements to Cornett Hall. The university will provide the constitutionally required match for the Article XI-G bonds.

- Oregon Manufacturing Innovation Center (OMIC) Research and Development Facility: approved $3,940,000 Article XI-Q general obligation bonds to finance $3,875,000 of project costs and $65,000 for costs of issuing the bonds. The project is to renovate the OMIC Research and Development facility, providing industrial levels of electrical infrastructure, internal temperature controls and systems, storage and management facilities for specialty gas, manufacturing support equipment, structural modifications to support heavy equipment, testing equipment, and ADA compliance.

- Student Recreation Center: approved $5,115,000 Article XI-F(1) general obligation bonds to finance $5,000,000 of project costs and $115,000 for costs of issuing the bonds. The project will re-use existing Athletics Facilities, updating, expanding, and restoring fitness facilities on campus. The university expects to support loan repayments to HECC for debt service on the bonds through building fees assessed to all students enrolled on the Klamath Falls campus.

Oregon State University

- Cordley Hall Renovation, Phase 1: approved $15,250,000 Article XI-Q general obligation bonds to finance $15,000,000 of project costs and $250,000 for costs of issuing the bonds. The renovation project will replace mechanical and electrical systems as well as upgrade fire and life safety systems, including a fire suppression system and modern fire alarms for the approximately 236,000 GSF research building.

- Fairbanks Hall Renovation: approved $11,220,000 Article XI-Q general obligation bonds to finance $11,000,000 of project costs and $220,000 for costs of issuing the bonds. The renovation project will create critically needed space in the currently unutilized fourth floor and make the building fully accessible. The project includes improvements to the building's all-wood structure, plumbing, and ventilation systems, expansion of fire protection systems, and improved fire and life safety egress.

- Gilkey Hall Renovation: approved $1,045,000 Article XI-Q general obligation bonds to finance $1,000,000 of project costs and $45,000 for costs of issuing the bonds and $2,050,000 Article XI-G bonds to finance $2,000,000 of project costs and $50,000 for costs of issuing the bonds. The renovation project will provide a general interior space renewal for the academic directors for undergraduate studies, the

academic success center, the writing center, computer lab, and international programs. The project also includes upgrades to fire and life safety, plumbing, and HVAC systems. The university will provide the constitutionally required match for the Article XI-G bonds.

- Quality Foods and Beverage Center: approved $9,100,000 Article XI-G general obligation bonds to finance $9,000,000 of project costs and $100,000 for costs of issuing the bonds. The project is to construct a 28,500 GSF building which will include three new research and learning pilot facilities for brewing science, wine science, and dairy science. The university will provide the constitutionally required match for the Article XI-G bonds.

- Cascades Expansion – Site Reclamation: approved $9,145,000 Article XI-Q general obligation bonds to finance $9,000,000 of project costs and $145,000 for costs of issuing the bonds. The site restoration project will include partial fill and compaction of a pumice mine to bring the site to a condition ready for infrastructure development. The property, a 46-acre pumice mine site, is adjacent to the 10-acre Cascades Campus and is near downtown Bend.

Portland State University

- Graduate School of Education Facility: approved $9,145,000 Article XI-Q general obligation bonds to finance $9,000,000 of project costs and $145,000 for costs of issuing the bonds, $36,485,000 Article XI-G general obligation bonds to finance $36,000,000 of project costs and $485,000 for costs of issuing the bonds, and $6,080,000 Article XI-F(1) bonds to finance $6,000,000 of project costs and $80,000 for costs of issuing the bonds. The project involves construction of a new Graduate School of Education located at 4th and Montgomery Streets in Portland. The facility will be a seven to ten story mixed use building with approximately 205,000 GSF of space. The project includes acquisition of land and the design and construction of the new building, including equipment and furnishings. The project involves partnership commitments from Portland Community College, City of Portland, and Oregon Health and Sciences University. The university will use partnership contributions and other funds legally available to the university for the constitutionally required match for the Article XI-G bonds. The university expects to support loan repayments to HECC for debt service on the bonds with retail lease income.

- Corbett Building Purchase: reauthorized $5,100,000 Article XI-F(1) bonds originally authorized in 2015-17 to finance $5,031,225 of project costs and $68,775 for costs of issuing the bonds. The project is to purchase the Corbett Building, at 2828 SW Corbett Avenue in Portland, which is currently leased by PSU for its Business Accelerator program. The building is owned by the PSU Foundation through a subsidiary. The university expects to support loan repayments to HECC for debt service on the bonds through savings from lease payments that will no longer be incurred.

- Residence Hall at 12th & Market: approved $54,225,000 Article XI-F(1) general obligation bonds to finance $53,500,000 of project costs and $725,000 for costs of issuing the bonds. The project will involves construction of a new six story housing building on the corner of SW 12th and Market in Portland. The building will be approximately 144,000 GSF of space and result in 201 units and 11,000 GSF for dining services. The university expects to support loan repayments to HECC for debt service on the bonds through student housing revenue.

- Land Acquisition for University Center Building: reauthorized $10,220,000 Article XI-F(1) bonds originally authorized in 2013-15 and reauthorized in 2015-17, and authorized an additional $5,040,000 Article XI-F(1) bonds to finance $15,000,000 of project costs and $260,000 for costs of issuing the bonds. The project is to purchase land under the university-owned University Center building. The university expects to support loan repayments to HECC for debt service on the bonds through savings from lease payments that will no longer be incurred.

Southern Oregon University

- Central Hall Capital Improvements: approved $6,125,000 Article XI-Q general obligation bonds to finance $6,000,000 of project costs and $125,000 for costs of issuing the bonds. The project includes replacing the HVAC system and electrical systems, upgrading the fire alarm system to meet current code requirements, and addressing water penetration of the exterior concrete façade. The project scope also includes ADA accessibility improvements.

University of Oregon

- Campus for Accelerating Scientific Impact, Phase 1: approved $50,620,000 Article XI-G general obligation bonds to finance $50,000,000 of project costs and $620,000 for costs of issuing the bonds. The project includes construction of the initial phase of the Campus which includes new science lab facilities located north of Franklin Boulevard and other construction, improvements, or acquisitions to support the Campus. The new science lab facilities are expected to be two research structures totaling approximately 150,000 GSF and will house core shared scientific facilities as well as labs. The project is expected to include construction of a sky bridge to connect the science campus to the main campus for safe crossing of Franklin Boulevard. This is phase one of a $100 million project expected to be completed by June 2020. The university will provide the constitutionally required match for the Article XI-G bonds.

Western Oregon University

- Information Technology Center Renovation, Phase 3: approved $5,070,000 Article XI-Q bonds to finance $5,000,000 of project costs and $70,000 for costs of issuing the bonds and approved $540,000 Article XI-G bonds to finance $500,000 of project costs and $40,000 for costs of issuing the bonds. The project includes seismic improvements to the building structure and replacement of mechanical, electrical and plumbing systems. The first two floors will be remodeled to maximize function, improve access, and comply with current building codes. The university will provide the constitutionally required match for the Article XI-G bonds.

- Oregon Military Building Renovation, Phase 2: approved $7,335,000 Article XI-Q bonds to finance $7,200,000 of project costs and $135,000 for costs of issuing the bonds and approved $540,000 Article XI-G bonds to finance $500,000 of project costs and $40,000 for costs of issuing the bonds. The project includes a redesign and repurpose of the existing military training facility, located within the north perimeter of the

campus, for year-round academic program use, improve ADA accessibility throughout the facility and upgrade mechanical, electrical and plumbing systems. The university will provide the constitutionally required match for the Article XI-G bonds.

HECC - Community Colleges

The Subcommittee approved 12 new capital projects and reauthorized three capital projects approved in prior biennia for community colleges to finance total project costs of $101,397,241. The projects are included in the budget for the Higher Education Coordinating Commission (HECC). The proceeds of Article XI-G bonds will be used to provide grants from HECC to the applicable community college, and the debt service on the bonds will be paid with General Fund. Each community college must provide the constitutionally required match for the Article XI-G bonds before the bonds can be issued. Match funds may come from a variety of sources including grants, donations, partnership contributions, local bond levies, or some combination of sources. The approved projects are listed below.

- Blue Mountain Community College – Facility for Agricultural Resource Management (FARM) Phase 2: approved $5,115,000 Article XI-G bonds to finance $5,000,000 of project costs and $115,000 for costs of issuing the bonds. The project is to design and construct a new facility to support animal science programs, including veterinary assistant/technician, equine and the livestock judging and rodeo teams. The community college will provide the constitutionally required match for the Article XI-G bonds through various possible revenues.

- Chemeketa Community College – Agricultural Complex: approved $6,125,000 Article XI-G bonds to finance $6,000,000 of project costs and $125,000 for costs of issuing the bonds. The project is to construct a new agricultural complex on the main Salem campus. The complex will include a classroom and office building, storage space, a greenhouse, hoop houses, learning and research gardens, and an incubator farm. The community college will provide the constitutionally required match for the Article XI-G bonds with their Capital Development Reserve Funds.

- Clackamas Community College – DeJardin Building Addition: approved $8,140,000 Article XI-G bonds to finance $8,000,000 of project costs and $140,000 for costs of issuing the bonds. The project is to construct an 18,500 sq. ft. addition to the DeJardin building to house state-of-the-art science laboratories for chemistry, biology, and microbiology along with informal learning space lab support/shared preparation space for staff efficiency and general purpose classroom. The project scope also includes renovation and repurpose of approximately 20,000 sq. ft. of lab space in Pauling, which will be vacated after the DeJardin addition is complete, to support other STEM programs such as engineering. The community college will provide the constitutionally required match for the Article XI-G bonds with funds from 2017 tax supported bonds approved by voters in 2014.

- Clackamas Community College – Student Services and Community Commons: approved $8,140,000 Article XI-G bonds to finance $8,000,000 of project costs and $140,000 for costs of issuing the bonds. The project includes replacement of the current community center with a new building that will provide approximately 54,500 sq. ft., doubling the current square footage for programs and services. The Student Services and Community Commons will house community common event space; multi-purpose meetings rooms and classrooms; informal learning and study lounges; student support services offices; student government and student organizations offices; and consolidation of the

bookstore and dining facilities. The community college will provide the constitutionally required match for the Article XI-G bonds with funds from 2017 tax supported bonds approved by voters in 2014.

- Clatsop Community College - Marine Science Center Renovation and Expansion: approved $8,135,000 in Article XI-G bonds to finance $7,996,994 of projects costs and $138,006 for costs of issuing the bonds. The project is to renovate and expand the Marine Science Center building on the Marine and Environmental Research Training Station (MERTS) campus, including the addition of a second floor, labs, and expanded faculty and support space. The project scope also includes updated infrastructure throughout and in support of the new building and programs space. The community college will provide the constitutionally required match for the Article XI-G bonds through various funding options, including bonds and a capital campaign.

- Columbia Gorge Community College – Middle College Prototype Facility: reauthorized $7,400,000 in Article XI-G bonds to finance $7,320,000 of project costs and $80,000 for costs of issuing the bonds. This project was approved as a scope change in HB 5202 (2016) to the originally approved Advanced Technology Center project, which was authorized in SB 5507 (2013) and reauthorized in HB 5005 (2015). The project is to construct a Middle College Prototype facility to be used by the college and the North Wasco School District to focus on grades 11 through 14 and the transition between high school and post-secondary education. The project involves: a Treaty Oak Regional Skills Center, which will include a high-bay skills center, portable equipment stations, CTE training and business incubator; equipment bay for the fire science training program; fitness facilities and a track/soccer field; and on-campus workforce housing for CGCC enrollees, Mid-Col. Fire & Rescue District response personnel and trainees. The community college will provide the constitutionally required match for the Article XI-G bonds through a combination of direct private and public investment.

- Lane Community College – Health Care Village Facility: approved $8,140,000 Article XI-G bonds to finance $8,000,000 of project costs and $140,000 for costs of issuing the bonds. The project is to construct a new facility on the main campus for the dental clinic, dental lab, medical office assistant, faculty offices, and support spaces. This facility is expected to provide sufficient space for program consolidation, sterilization, student workspace, and modern equipment/technology for the dental programs. The community college will to provide the constitutionally required match for the Article XI-G bonds through a local bond levy and/or private fundraising.

- Linn-Benton Community College – Student Advising and Campus Safety Center: approved $7,635,000 Article XI-G bonds to finance $7,500,000 of project costs and $135,000 for costs of issuing the bonds. The project involves renovation of the student affairs and campus safety spaces, including creation of a new Student Advising Center and expanding space for public safety and disability services. This project also includes renovation of the career technical center and classroom space. The community college will provide the constitutionally required match for the Article XI-G bonds with proceeds from a 2014 bond issuance.

- Mt. Hood Community College – Maywood Park Center: approved $8,140,000 Article XI-G bonds to finance $8,000,000 of project costs and $140,000 for costs of issuing the bonds. The project is to construct a new 60,000 sq. ft. building, the Maywood Park Center, to replace the current Maywood Park building. The new facility will provide space for classrooms, student services, workforce support, administration,

community meetings, and building support space. The building will house the college's western district workforce training, certificate and degree programs. The community college will provide the constitutionally required match for the Article XI-G bonds through various possible revenue sources which may include grants, donations, partnership contributions, a local bond levy, or some combination of sources.

- Oregon Coast Community College – Workforce Education and Resiliency Center: approved $8,140,000 Article XI-G bonds to finance $8,000,000 of project costs and $140,000 for costs of issuing the bonds. The project is to construct a new 30,000 sq. ft., two story building to provide space for workforce development academic programs, student study areas, as well as administrative and faculty offices. The community college will provide the constitutionally required match for the Article XI-G bonds through various revenues, including a local bond levy and a capital construction campaign.

- Portland Community College – Health Technology Building Renovation: approved $8,140,000 Article XI-G bonds to finance $8,000,000 of project costs and $140,000 for costs of issuing the bonds. The renovation project is to demolish the 55,800 sq. ft. interior space, reconstruct instructional spaces, replace restroom fixtures and locker rooms, incorporate seismic standards, and replace non code compliant mechanical, electrical and plumbing systems. The community college will provide the constitutionally required match for the Article XI-G bonds with proceeds from a 2008 bond levy and a 2017 bond levy (if approved).

- Rogue Community College – Elk Building Science Facility Renovation and Expansion: approved $6,125,000 Article XI-G bonds to finance $6,000,000 of project costs and $125,000 for costs of issuing the bonds. The project includes renovation of the existing 10,086 sq. ft. Elk Building science facility and adding 16,000 sq. ft. of space to provide the nursing and allied health programs with a more modern science facility. The project will increase instructional capacity, redesign lab spaces, and expand infrastructure to meet current and future academic needs. The community college will provide the constitutionally required match for the Article XI-G bonds with proceeds from a May 2016 bond.

- Southwestern Oregon Community College – Dellwood Hall Remodel and Expansion: approved $2,805,000 Article XI-G bonds to finance $2,749,997 of project costs and $55,003 for costs of issuing the bonds. The project is to remodel Dellwood Hall including construction of a 12,100 sq. ft. second floor onto the existing one story building. The project will integrate all student services into one building to create a comprehensive Student Services Center. The community college will provide the constitutionally required match for the Article XI-G bonds with private funds, grants, and possibly a bond levy.

- Treasure Valley Community College – Workforce Vocational Center: reauthorized $2,865,000 in Article XI-G bonds to finance $2,830,250 of project costs and $34,750 for costs of issuing the bonds. This project was originally approved in SB 5507 (2013) and was reauthorized in HB 5005 (2015). The project involves construction of a new facility to expand space for welding training and to house natural resource, renewable energy, wild land fire, construction trades, and waste water management programs. The community college will provide the constitutionally required match for the Article XI-G bonds with grants, fundraising, and/or a district bond levy.

- Umpqua Community College – Industrial Technology Building: reauthorized $8,140,000 in Article XI-G bonds to finance $8,000,000 of project costs and $140,000 for costs of issuing the bonds. This project was originally approved in SB 5507 (2013) and was reauthorized in HB 5005 (2015). The project is to construct a new two-story, 68,000 sq. ft. building that will bring together automotive, welding/fabrication, and manufacturing programs into one facility. The project includes a 20-bay automotive service shop, tools room, auto classroom, lab, small lobby, and four faculty offices. The community college will provide the constitutionally required match for the Article XI-G bonds with a bond levy and/or fundraising.

Senate Bill 5505, SECTIONS 1 - 3.

Program Designation	2015-17 Legislatively Approved	2017-19 Governor's Budget	2017-19 Committee Recommendations	Changes from Governor's Budget
GENERAL OBLIGATION BONDS				
General Fund Obligations				
Higher Education Coordinating Comm. - PU (Art. XI-G)	$ 92,450,000	$ 121,690,000	$ 101,385,000	$ (20,305,000)
Higher Education Coordinating Comm. - CC (Art. XI-G)	$ 58,401,600	$ 102,795,250	$ 103,185,000	$ 389,750
Oregon Health and Science University (Art. XI-G)	$ 200,035,000	$ -	$ -	$ -
Dept of Environmental Quality (Art. XI-H)	$ -	$ 10,300,000	$ 10,300,000	$ -
Oregon Business Development Dept. (Art. XI-M)	$ 176,870,000	$ 161,680,000	$ 101,180,000	$ (60,500,000)
Oregon Business Development Dept. (Art. XI-N)	$ 30,440,000	$ 40,580,000	$ 20,430,000	$ (20,150,000)
Oregon Department of Education (Art. XI-P)	$ 126,210,000	$ 120,065,000	$ 100,985,000	$ (19,080,000)
Department of Administrative Services (Art. XI-Q)	$ 433,460,000	$ 411,752,389	$ 563,839,225	$ 152,086,836
Oregon Department of Transportation (Art. XI, Sec. 7)	$ 35,475,000	$ -	$ -	$ -
Dedicated Fund Obligations				
Department of Veterans' Affairs (Art. XI-A)	$ 100,000,000	$ 120,000,000	$ 120,000,000	$ -
Higher Education Coordinating Comm. (Art. XI-F(1))	$ 74,225,000	$ 81,470,000	$ 86,570,000	$ 5,100,000
Dept of Environmental Quality (Art. XI-H)	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ -
Water Resources Department (Art. XI-I(1))	$ 30,520,000	$ -	$ -	$ -
Housing and Community Services Dept (Art. XI-I(2))	$ 25,000,000	$ 25,000,000	$ 25,000,000	$ -
Department of Energy/OBDD (Art. XI-J)	$ 25,000,000	$ -	$ -	$ -
Department of Administrative Services (Art. XI-Q)	$ 17,275,000	$ 2,607,611	$ 14,435,775	$ 11,828,164
Total General Obligation Bonds	**$ 1,435,361,600**	**$ 1,207,940,250**	**$ 1,257,310,000**	**$ 49,369,750**
REVENUE BONDS				
Direct Revenue Bonds				
Housing and Community Services Department	$ 300,000,000	$ 300,000,000	$ 300,000,000	$ -
Department of Transportation				
Highway User Tax	$ 393,160,000	$ -	$ -	$ -
Oregon Business Development Department	$ 30,000,000	$ 30,000,000	$ 30,000,000	$ -
Department of Administrative Services				
Lottery Revenue Bonds	$ 213,125,000	$ 219,915,000	$ 199,860,000	$ (20,055,000)
Total Direct Revenue Bonds	**$ 936,285,000**	**$ 549,915,000**	**$ 529,860,000**	**$ (20,055,000)**

Pass Through Revenue Bonds				
Oregon Business Development Department				
Industrial Development Bonds	$ 200,000,000	$ 400,000,000	$ 400,000,000	$ -
Beginning and Expanding Farmer Loan Program	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ -
Oregon Facilities Authority	$ 950,000,000	$ 1,350,000,000	$ 1,350,000,000	$ -
Housing and Community Services Department	$ 250,000,000	$ 250,000,000	$ 325,000,000	$ 75,000,000
Total Pass Through Revenue Bonds	**$ 1,410,000,000**	**$ 2,010,000,000**	**$ 2,085,000,000**	**$ 75,000,000**
Total Revenue Bonds	**$ 2,346,285,000**	**$ 2,559,915,000**	**$ 2,614,860,000**	**$ 54,945,000**

OTHER FINANCING AGREEMENTS

Department of Administrative Services	**$ 46,500,000**	**$ 10,000,000**	**$ 110,985,000**	**$ 100,985,000**

Senate Bill 5505, SECTION 4
Private Activity Bond Allocation for Calendar Years 2018 and 2019

	2015-17 Legislatively Approved Budget		**2017-19 Committee Recommendations**	
Allocation For:	2016 Calendar Year	2017 Calendar Year	2018 Calendar Year	2019 Calendar Year
Oregon Business Development Department, Industrial Development Bonds	$ 40,000,000	$ 40,000,000	$ 40,000,000	$ 40,000,000
Oregon Business Development Department, Beginning and Expanding Farmer Loan Program	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 5,000,000
Oregon Housing & Community Services Department	$ 125,000,000	$ 125,000,000	$ 125,000,000	$ 125,000,000
State Department of Energy	$ 5,000,000	$ 5,000,000	$ -	$ -
Private Activity Bond Committee	$ 222,023,900	$ 222,023,900	$ 239,346,500	$ 239,346,500
Totals	$ 397,023,900	$ 397,023,900	$ 409,346,500	$ 409,346,500

Enrolled
Senate Bill 5535

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with presession filing rules, indicating neither advocacy nor opposition on the part of the President (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to the financial administration of the Department of Revenue; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. There are appropriated to the Department of Revenue, for the biennium beginning July 1, 2017, out of the General Fund, the following amounts, for the following purposes:

(1)	**Administration**	**$ 67,377,269**
(2)	**Property Tax Division**	**$ 15,226,068**
(3)	**Personal Tax and Compliance Division**	**$ 72,322,560**
(4)	**Business Division**	**$ 21,537,927**
(5)	**Nonprofit Housing for the Elderly**	**$ 3,226,364**
(6)	**Debt Service**	**$ 21,296,288**

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2017, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Revenue, for the following purposes:

(1)	**Administration**	**$ 13,059,928**
(2)	**Property Tax Division**	**$ 42,989,093**
(3)	**Personal Tax and Compliance Division**	**$ 1,649,689**
(4)	**Business Division**	**$ 17,138,195**
(5)	**Marijuana Division**	**$ 4,306,884**
(6)	**Multistate Tax Commission**	**$ 295,488**
(7)	**Senior Property Tax Deferral**	**$ 32,602,286**
(8)	**Debt Service**	**$ 1,185,157**

SECTION 3. This 2017 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect on July 1, 2017.

334

Passed by Senate July 4, 2017

.....
Lori L. Brocker, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House July 6, 2017

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M.,....., 2017

Approved:

.....M.,....., 2017

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2017

.....
Dennis Richardson, Secretary of State

SB 5535 A BUDGET REPORT and MEASURE SUMMARY **Carrier:** Rep. Nearman

Joint Committee On Ways and Means

Action Date:	06/30/17
Action:	Do Pass the A-Eng bill.
House Vote	
Yeas:	8 - Gomberg, Holvey, Huffman, Nathanson, Rayfield, Smith G, Smith Warner, Williamson
Nays:	3 - McLane, Stark, Whisnant
Senate Vote	
Yeas:	12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters
Prepared By:	Patrick Heath, Department of Administrative Services
Reviewed By:	John Borden, Legislative Fiscal Office

Department of Revenue
2017-19

Budget Summary*

	2015-17 Legislatively Approved Budget[1]	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				$ Change	% Change
General Fund	$ 180,674,524	$ 187,589,529	$ 179,690,188	$ (984,336)	(0.5%)
General Fund Debt Service	$ 12,709,466	$ 22,481,445	$ 21,296,288	$ 8,586,822	67.6%
Other Funds Limited	$ 135,288,951	$ 115,770,126	$ 112,041,563	$ (23,247,388)	(17.2%)
Other Funds Debt Service	$ -	$ -	$ 1,185,157	$ 1,185,157	100.0%
Total	$ 328,672,941	$ 325,841,100	$ 314,213,196	$ (14,459,745)	(4.4%)

Position Summary

Authorized Positions	1,092	1,079	966	(126)
Full-time Equivalent (FTE) positions	1,025.49	1,020.37	920.60	(104.89)

[1] Includes adjustments through December 2016

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Department of Revenue (DOR) collects personal income taxes, corporate excise and income taxes and many taxes and fees on behalf of other state agencies. Total revenue collected by the department for the 2017-19 biennium, is projected at $20.7 billion, of which 83.9 percent is from personal income taxes, 4.8 percent is from corporate excise and income taxes, 3.8 percent is from other employer and employee taxes, 1.9 percent is from cigarette taxes, and 5.7 percent is from a variety of other small sources such as inheritance taxes, General Fund appropriation, transfers from the Judicial Department and charges for services. The department's budget transfers 90.8 percent of this revenue to the General Fund, 4.0 percent to counties, and 3.5 percent to other state agencies. The remaining 1.7 percent of revenues, plus the department's beginning balance, provide for the department's operations and ending balance.

DOR receives Other Funds revenues from a variety of taxes to pay for the cost of administering those taxes, including: Cigarette Tax, Other Tobacco Products Tax, Other Employee-Employer Taxes, Marijuana Tax and a host of smaller taxes. These costs are subject to expenditure limitation. In addition to these tax revenues supporting administrative work, the Property Tax program receives fees for maintaining tax maps for counties, as well as document recording fees and a portion of the interest on delinquent properties.

Summary of General Government Subcommittee Action

DOR administers more than 30 tax programs, collecting more than 95 percent of the state's General Fund revenue. DOR oversees the county property tax function and collects and distributes taxes and fees for other state agencies and local governments. The department operates two tax

relief programs for the elderly and persons with disabilities: the Elderly Rental Assistance Program and the Senior Citizens' and Disabled Citizens' Property Tax Deferral Program. The Subcommittee approved a total funds budget of $314,213,196 and 966 positions (920.60 FTE) for the 2017-19 biennium. The budget consists of a General Fund appropriation of $200,986,476 and $113,226,720 in Other Funds expenditure limitation. This represents a 4.4 percent decrease in total funds from the 2015-17 Legislatively Approved Budget.

Executive Division

The Executive Division staff provide overall leadership and direction for the agency's programs and divisions. They also coordinate the department's legislative, rule-making and internal auditor activities. The Communications unit provides the means for the agency to educate and communicate with taxpayers, stakeholders and external partners. This unit creates forms and publications, maintains the agency's Web site, and handles media contacts. The Human Resources Unit provides general oversight of the agency's relationship with its employees of more than 1,000. The Subcommittee recommended a budget of $8,710,788 General Fund, $1,131,254 Other Funds limitation, 39 positions and 38.20 FTE.

The Subcommittee recommended approval of Package 802, Marijuana Program Consolidation. The package reduces Other Funds limitation by $12,306, in order to consolidate marijuana-related expenditures from across the agency into a single program.

The Subcommittee recommended approval of Package 804: Financial Management Resources. The package increases General Fund by $138,000 and Other Fund limitation by $12,000, on a one-time basis to contract for a comprehensive external audit of the agency. The audit and the agency's response should be submitted to the Joint Committee on Legislative Audits, by May 2018.

Budget Note

The Department of Revenue, under the guidance of the Secretary of State Audits Division, and based upon the direction of the Joint Committee on Legislative Audits, is directed to contract for a comprehensive external audit of the agency. The Department of Revenue is to submit the audit, and the agency's response, to the Joint Committee on Legislative Audits no later than May 2018.

The Subcommittee recommended approval of Package 805, Outcome-Based Management Assessment. This package increases General Fund by $322,000 and Other Funds limitation by $28,000, on a one-time basis, to fund a contract for an outcome based management assessment of the agency, by a private firm. The objective of this investment is to independently assess and validate the department's current key goals and objectives, core business processes and practices, and process measures and outcomes.

Budget Note

The Department of Revenue, under the direction of the Department of Administrative Services – Office of the Director, is directed to contract for an outcome based management assessment of the agency by a private firm. The Department of Revenue, and the director of the Department of Administrative, are to jointly report on the status of

the assessment to the Legislature in 2018 and the Emergency Board in May 2018. The assessment, upon completion, is to be submitted to either the Emergency Board during the interim or Interim Joint Committee on Ways and Means by no later the December of 2019.

Budget Note

The Department of Revenue, under the direction of the state's Chief Human Resources Office (CHRO), is directed to undertake a comprehensive review of the Department of Revenue's personnel practices and legislatively authorized positions. This review is meant to achieve alignment between legislatively authorized position authority and the agency's use of positions. The Department of Revenue, is to undertake immediate steps to remedy any misalignment of positions identified by the review. The expectation is that this review will substantially reduce the number of vacant, double-filled, work-out-of-class, and "temporary work assignment" positions within the agency. The Department of Revenue and the Department of Administrative Service – Chief Human Resource Office are to jointly report their findings and actions to the Joint Committee on Ways and Means during the Legislative session in 2018.

Budget Note

The Department of Revenue is to submit a feasibility study related to the establishment of a combined collections division. The feasibility study is to be submitted to the Interim Joint Committee on Ways and Means during Legislative Days in November 2017.

Budget Note

The Department of Revenue is to report the agency's readiness status for the tax processing season in 2018 to the Interim Joint Committee on Ways and Means in September of 2017.

General Services Division

This program unit accounts for certain agency-wide service expenditures and fees managed centrally, including postage, county property lien recording and release fees, private collection firm fees and merchant fees. It also contains the Program Management Office (PMO), which leads and facilitates the ongoing transformation of the department through the Core System Replacement project. The main PMO functions include project management, portfolio reporting, process improvement and metrics. The Subcommittee recommended a budget of $6,560,096 General Fund, $3,181,384 Other Funds limitation, 10 positions (10.00 FTE).

The Subcommittee recommended approval of Package 802, Marijuana Program Consolidation. The package reduces Other Funds limitation by $38,832, one position (0.25 FTE), in order to consolidate marijuana-related expenditures from across the agency into a single program.

The Subcommittee recommended approval of Package 803, Attorney General Program Cost. This package reduces General Fund by $5,592,314 and Other Funds limitation by $619,888, in order to transfer the Attorney General line-item from the General Services program to the operating programs, which the budget is attributed in order to better reflect the actual budget and expenditures of each program.

The Subcommittee recommended approval of Package 812, Vacant Position Elimination. This package eliminates $702,500 in General Fund, $67,512 in Other Funds limitation and three positions (3.00 FTE) to eliminate vacant positions and associated Services and Supplies proposed for elimination as part of the agency's most recent reduction plan.

Administrative Services Division

The Administrative Services Division (ASD) supports the work of the rest of the department through its three sections: the Processing Center, Information Technology Services and Finance. The Processing Center processes all physical returns, correspondence, and payments sent to the department for all tax programs. Information Technology Services provides desktop support, systems support analysis, and production control. Finance provides accounting, budgeting, procurement and payroll services to the department. The Subcommittee recommended a budget of $52,106,385 General Fund, $8,747,290 Other Funds limitation, 213 positions (183.49 FTE).

The Subcommittee recommended approval of Package 102, Post CSR Implementation. The package increases General Fund by $4,564,245 and Other Funds by $869,380, to fund two critical investments for the Core Systems Replacement project: $3.6 million, on a one-time basis, for post-implementation Gentax software maintenance, support and upgrades, as well as on-site contractor personnel. This funds the highest level of support offered by the vendor (Level #3) and $1.8 million to pay for additional data center charges due to the system's need for additional server space at the State Data Center. The objective of this investment is to improve the revenue management and compliance of the department.

Budget Note

The Department of Revenue and the Department of Administrative Services – Office of the State Chief Information Officer, are to jointly report on the status of the Core Systems Replacement project, and any related Secretary of State audits, to both the Interim Joint Legislative Committee on Information Management and Technology and the Interim Joint Committee on Ways and Means during Legislative Days in September and November of 2017, and to the Joint Legislative Committee on Information Management and Technology and the Joint Committee on Ways and Means during the Legislative session in 2018.

The Subcommittee recommended approval of Package 112, Processing Center Lifecycle. The package increases General Fund by $1,380,000 and Other Funds limitation by $120,000, on a one-time basis, to purchase the software needed to integrate the department's document scanners with Gentax, the department's core system. This work was started in the 2015-17 biennium but was delayed due to vendor issues and the needs

of tax processing season. The success of this project is critical to the department's ability to process tax returns. The objective of this legislative investment is to improve the revenue management and compliance of the department.

Budget Note

The Department of Revenue, under the Direction of the Department of Administrative Services – Office of the State Chief Information Officer, is directed to re-initiate the Processing Center Modernization Project. The Department of Revenue and the Department of Administrative Services – Office of the State Chief Information Officer are to jointly report the status of the project to the Joint Legislative Committee on Information Management and Technology and the Joint Committee on Ways and Means during the Legislative Session in 2018.

The Subcommittee recommended approval of Package 801, LFO Analyst Adjustments. This package eliminates $601,479 in General Fund, with $250,000 coming from lower postage costs and $177,160 from Information Services contracts. The package also reduces $19,868 in associated Other Funds.

The Subcommittee recommended approval of Package 802, Marijuana Program Consolidation. The package reduces Other Funds limitation by $979,619, five positions (5.00 FTE), in order to consolidate marijuana-related expenditures from across the agency into a single program.

The Subcommittee recommended approval of Package 804, Financial Management Resources. The package increases General Fund by $430,429, Other Funds limitation by $37,428 and two positions (2.00 FTE) for a permanent, full-time Accounting Manager and a permanent, full-time Fiscal Analyst 2 position to address ongoing financial management issues within the agency, including Secretary of State audits and budget issues. The object of this legislative investment is to improve the financial management of the department. The Subcommittee instructed the Department to report to the Interim Joint Committee on Ways and Means during Legislative Days in September of 2017 on the status of the recruitment and hiring of these positions.

Budget Note

The Department of Revenue, under the Direction of the Department of Administrative Services – Chief Financial Office, is directed to undertake a comprehensive review of the Department of Revenue's accounting practices and Statewide Financial Management Application structure and its alignment with the Oregon Budget Information Tracking System. This review is to include the Department of Revenue's cost allocation system. The Department of Revenue and the Department of Administrative Services – Chief Financial Office are to jointly report their findings to the Joint Committee on Ways and Means during the Legislative session in 2018.

The Subcommittee recommended approval of Package 812, Vacant Position Elimination. This package eliminates $2,994,611 General Fund, $255,499 Other Funds limitation and 28 positions (20.80 FTE) to eliminate vacant positions and the associated Services and Supplies proposed for elimination as part of the agency's most recent reduction plan.

The Subcommittee recommended approval of Package 814, IT Security Positions Consolidation. This package eliminates $751,437 General Fund, $105,335 Other Funds limitation and three positions (3.00 FTE) to account for the move of three information security positions to the Department of Administrative Services – Office of the Chief Information Officer, in accordance with Executive Order 16-13 and Senate Bill 90.

Property Tax Division

The Property Tax Division (PTD) oversees the property tax function of Oregon county government, which generates over $5.0 billion a year to fund public schools, police and fire departments and other local government services. PTD's main functions include oversight of county property tax systems, the valuation of industrial and utility properties, the valuation of forestland and the collection of timber taxes and the maintenance of cadastral information systems. The Subcommittee recommends a budget of $15,226,068 General Fund, $42,989,093 Other Funds limitation and 81 positions (77.87 FTE).

The Subcommittee recommended approval of Package 801, LFO Analyst Adjustments. This package eliminates $350,000 General Fund for Attorney General costs and increases Other Funds limitation by $1,458,498, for the distribution of special payments to counties for County Assessment Function Funding Account (CAFFA) grants.

The Subcommittee recommended approval of Package 803, Attorney General Program Cost. This package increases General Fund by $1,960,807 and Other Funds limitation by $187,275, in order to transfer the Attorney General line-item from the General Services program to the operating programs, which the budget is attributed in order to better reflect the actual budget and expenditure of each program.

The Subcommittee recommended approval of Package 812, Vacant Position Elimination. This package eliminates $978,415 General Fund, $149,872 Other Funds limitation and seven positions (6.05 FTE) to eliminate vacant positions and the associated Services and Supplies proposed for elimination as part of the agency's most recent reduction plan.

Personal Tax and Compliance Division

The Personal Tax and Compliance Division (PTAC) is responsible for administering the Personal Income Tax. It also provides enforcement and collection services for the TriMet and Lane Transit District Self-Employment taxes. The Subcommittee recommends a budget of $72,322,560 General Fund, $1,649,689 Other Funds limitation and 399 positions (391.90 FTE).

The Subcommittee recommended approval of Package 801, LFO Analyst Adjustments. This package eliminates $134,613 General Fund for the remodeling of the Portland Office building as part of the agency's most recent reduction plan.

The Subcommittee recommended approval of Package 803, Attorney General Program Cost. This package increases General Fund by $2,179,638 and Other Funds limitation by $3,748, in order to transfer the Attorney General line-item from the General Services program to the operating programs, which the budget is attributed in order to better reflect the actual budget and expenditure of each program.

The Subcommittee recommended approval of Package 806, Customer Service Resources. The package increases General Fund by $149,190 General Fund and $3,045 Other Funds limitation and establishes a new permanent, full-time Public Service Representative 4 position to improve customer service for tax practitioners. The objective of this legislative investment is to improve the customer service of the department.

Budget Note

The Department of Revenue is to identify deficiencies in the current delivery of effective taxpayer assistance and develop a plan for addressing deficiencies and increasing agency performance under Key Performance Measure #5 – Effective Taxpayer Assistance. The Department of Revenue is to report its findings to the Joint Committee on Ways and Means during the Legislative session in 2018.

The Subcommittee recommended approval of Package 812, Vacant Position Elimination. This package eliminates $4,899,554 General Fund, $99,987 Other Funds limitation and 30 positions (30.00 FTE) to eliminate vacant positions and the associated Services and Supplies proposed for elimination as part of the agency's most recent reduction plan.

Business Division

The Business Division administers the Corporation Income and Excise Taxes, Employer Income Tax Withholdings, Transit Payroll Taxes, Fiduciary, Inheritance, Other Agency Accounts, Cigarette Tax, Tobacco Tax, Marijuana Tax, other Special Program, and other taxes. The Business Division also collects debts owed to other state agencies through the Other Agency Accounts (OAA) section. The Subcommittee recommended a budget of $21,537,927 General Fund, $17,138,195 Other Funds limitation and 200 positions (196.39 FTE).

The Subcommittee recommended approval of Package 801, LFO Analyst Adjustments. This package reduces other revenues by $134,245 as a technical adjustment to remove a revenue source no longer received by the program. There is no expenditure impact.

The Subcommittee recommended approval of Package 802, Marijuana Program Consolidation. The package reduces Other Funds limitation by $1,358,822 and three positions (3.00 FTE), in order to consolidate marijuana-related expenditures from across the agency into a single program.

The Subcommittee recommended approval of Package 803, Attorney General Program Cost. This package increases General Fund by $1,451,869 and Other Funds limitation by $428,865, in order to transfer the Attorney General line-item from the General Services program to the operating programs, which the budget is attributed in order to better reflect the actual budget and expenditures of each program.

The Subcommittee recommended approval of Package 812, Vacant Position Elimination. This package eliminates $2,370,596 in General Fund, $106,431 Other Funds limitation and 14 positions (13.02 FTE) to eliminate vacant positions and the associated Services and Supplies proposed for elimination as part of the agency's most recent reduction plan.

Marijuana Program

The Marijuana Program is a new program in the department's budget to account for the costs of administering the Marijuana Tax, including administration, accounting staff, processing staff and contracts for services. The Subcommittee recommends a budget of $4,306,884 Other Funds limitation and 15 positions (14.25 FTE).

The Subcommittee recommended approval of Package 080, May 2016 Emergency Board. The package includes $873,305 Other Funds limitation, five permanent full-time Accounting Tech 2 positions (5.00 FTE) and one permanent, full-time Safety Specialist position (1.00 FTE) to provide for the needs of the department related to the Marijuana Tax. Revenue for these positions comes from the Marijuana Tax.

The Subcommittee recommended approval of Package 110, CTU Construction. This package provides one-time funding to continue the construction of space on the first floor of DOR's Salem headquarters for the processing of cash receipts, many of which come from the Marijuana Tax. Total construction costs will be $1.33 million, of which $1 million will be expended during the 2017-19 biennium. The work will be funded with Marijuana Tax receipts.

The Subcommittee recommended approval of Package 111, OSP Security Contract. This package provides $164,000 Other Funds limitation for the agency to increase the security of the cash handling facility. The funds will be used to hired additional retirees from the Oregon State Police to provide physical security in DOR's Salem facility due to expanded hours and higher than anticipated costs for the existing services in the 2015-17 biennium. The contract will be funded with Marijuana Tax receipts.

The Subcommittee recommended approval of Package 802, Marijuana Program Consolidation. The package increases Other Funds limitation by $2,389,579 and nine positions (8.25 FTE) in order to consolidate marijuana-related expenditures from across the agency into a single program.

Multistate Tax Commission

The Multistate Tax Commission (MTC) is an organization composed of 17 states joined in an effort to promote uniformity in state taxation of corporate income. By adopting MTC, the member states attempt to eliminate double taxation, bring about full accountability and reduce the risk of federal legislation restricting state taxation. The Subcommittee recommended a budget of $295,488 Other Funds limitation for the program.

Elderly Rental Assistance

The Nonprofit Homes for the Elderly Program within the Elderly Rental Assistance program reimburses counties for the costs of a property tax exemption for certain nonprofit homes for the elderly. The Subcommittee recommends a budget of $3,226,364 General Fund for this program.

The Subcommittee recommends approval of Package 090, Analyst Adjustments. The package reduces the Nonprofit Housing Program on a one-time basis by $1.1 million General Fund, leaving $3.2 million General Fund available for distribution. This reduction aligns the program budget with forecasted expenditures. A similar reduction was taken in the Governor's Budget. The Department is instructed to return to a meeting of the Emergency Board, if the Nonprofit Housing program appropriation is insufficient to adequately fund the second tax year's reimbursement of the 2017-19 biennium.

The Subcommittee recommended approval of Package 801, LFO Analyst Adjustments. This package reduces revenues by $3,350,409 as a technical adjustment to remove a transfer from the General Fund no longer received by the program. There is no expenditure impact.

Senior Citizens Property Tax Deferral

The department administers the Senior Citizens' Property Tax Deferral program, the Senior Citizens' Special Assessment Deferral Program, and the Disabled Citizens' Property Tax Deferral Program. These programs pay the property taxes and special property assessments for qualified senior and disabled citizens, in exchange for a lien against the property in the amount of the deferred taxes. The deferred taxes are repaid when either the participant no longer lives in their home, sells the home or the participant dies. The Subcommittee recommended a budget of $32,602,286 Other Funds limitation and nine positions (8.50 FTE).

The Subcommittee recommended approval of Package 081, September 2016 Emergency Board. This package includes $368,735 Other Funds limitation and 2.10 FTE, to fund the Senior and Disabled Property Tax Deferral work undertaken by the department.

The Subcommittee recommended approval of Package 801, LFO Analyst Adjustments. This package reduces beginning balances by $27.1 million as a technical adjustment to eliminate a Nonlimited Other Funds beginning balance no longer received by the program. The program is budgeted is Other Funds limited. There is no expenditure impact.

The Subcommittee recommended approval of Package 812, Vacant Position Elimination. This package eliminates $322,274 Other Funds limitation and four positions (2.00 FTE) to eliminate vacant positions and the associated services and supplies proposed for elimination as part of the agency's most recent reduction plan.

Core System Replacement

The department is in the final biennium of a multi-biennia effort to replace their legacy tax processing system with a new, integrated system called GenTax. The new core tax system is to improve efficiency, reduce the risk of system failure and enhance the ability to improve performance and

generate revenue. Three successful rollouts have been completed to date. In keeping with the practice of past biennia, the project has been phased out pending final legislative decisions on bond funding.

The Subcommittee recommended approval of Package 070, Revenue Shortfalls. This package reduces Other Funds limitation by $6,944,840 and eliminates 33 positions (33.00 FTE) related to one-time funding of the Core Systems Replacement project. Funding for the 2017-19 biennium may be considered as part of Senate Bill 5505 (2017) – Bonding and House Bill 5006 (2017) the end-of-session omnibus budget measure.

The Subcommittee recommended approval of Package 801, LFO Analyst Adjustments. This package adjusts the beginning balance of the Core Systems Replacement project to reflect the program's actual 2017-19 beginning balance of $3.0 million. There is no expenditure impact.

Capital Debt Service and Related Costs

The Capital Debt Service and Related Costs accounts for the department's debt service, Treasury costs and cost of issuance for bonds. The Subcommittee recommended a budget of $21,296,288 General Fund and $1,185,157 Other Funds limitation.

The Subcommittee recommended approval of Package 801, LFO Analyst Adjustments. This package fund shifts debt service costs, decreasing General Fund debt service by $1,185,157 and increasing Other Funds debt service limitation by $1,185,157, to reflect debt service costs now being allocated via the department's cost allocation model. The package also eliminates $471,835 Other Funds limitation related to the cost of issuance of previously issued bonds.

Summary of Performance Measure Action

See attached Legislatively Adopted 2017-19 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Department of Revenue
Patrick Heath 503-378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2015-17 Legislatively Approved Budget at Dec 2016 *	$ 193,383,990	$ -	$ 135,288,951	$ -	$ -	$ -	$ 328,672,941	1,092	1,025.49
2017-19 Current Service Level (CSL)*	$ 210,070,974	$ -	$ 115,770,126	$ -	$ -	$ -	$ 325,841,100	1,079	1,020.37
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 001 - Executive Division									
Package 802: Marijuana Program Consolidation									
Personal Services	$ -	$ -	$ (12,306)	$ -	$ -	$ -	$ (12,306)	0	0.00
Package 804: Financial Management Resources									
Services and Supplies	$ 138,000	$ -	$ 12,000	$ -	$ -	$ -	$ 150,000		
Package 805: Outcome-Based Management Assessment									
Services and Supplies	$ 322,000	$ -	$ 28,000	$ -	$ -	$ -	$ 350,000		
SCR 002 - General Services Division									
Package 802: Marijuana Program Consolidation									
Personal Services	$ -	$ -	$ (38,832)	$ -	$ -	$ -	$ (38,832)	(1)	(0.25)
Package 803: Attorney General Program Cost									
Services and Supplies	$ (5,592,314)	$ -	$ (619,888)	$ -	$ -	$ -	$ (6,212,202)		
Package 812: Vacant Position Elimination									
Personal Services	$ (669,458)	$ -	$ (64,051)	$ -	$ -	$ -	$ (733,509)	(3)	(3.00)
Services and Supplies	$ (33,042)	$ -	$ (3,461)	$ -	$ -	$ -	$ (36,503)		
SCR 003 - Administrative Services Division									
Package 102: Post CSR Implementation									
Services and Supplies	$ 4,564,245	$ -	$ 869,380	$ -	$ -	$ -	$ 5,433,625		
Package 112: Processing Center Lifecycle									
Services and Supplies	$ 1,380,000	$ -	$ 120,000	$ -	$ -	$ -	$ 1,500,000		
Package 801: LFO Analyst Adjustment									
Services and Supplies	$ (601,479)	$ -	$ (19,369)	$ -	$ -	$ -	$ (620,848)		
Package 802: Marijuana Program Consolidation									
Personal Services	$ -	$ -	$ (686,118)	$ -	$ -	$ -	$ (686,118)	(5)	(5.00)
Services and Supplies	$ -	$ -	$ (293,501)	$ -	$ -	$ -	$ (293,501)		
Package 804: Financial Management Resources									
Personal Services	$ 412,243	$ -	$ 35,848	$ -	$ -	$ -	$ 448,091	2	2.00
Services and Supplies	$ 18,186	$ -	$ 1,580	$ -	$ -	$ -	$ 19,766		
Package 812: Vacant Position Elimination									
Personal Services	$ (2,897,345)	$ -	$ (247,361)	$ -	$ -	$ -	$ (3,144,706)	(28)	(20.80)
Services and Supplies	$ (97,266)	$ -	$ (8,138)	$ -	$ -	$ -	$ (105,404)		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 814: IT Security Positions Consolidation									
Personal Services	$ (719,866)	$ -	$ (100,811)	$ -	$ -	$ -	$ (820,677)	(3)	(3.00)
Services and Supplies	$ (31,571)	$ -	$ (4,524)	$ -	$ -	$ -	$ (36,095)		
SCR 004 - Property Tax Division									
Package 801: LFO Analyst Adjustment									
Services and Supplies	$ (350,000)	$ -	$ -	$ -	$ -	$ -	$ (350,000)		
Special Payments (Dist. to Counties)	$ -	$ -	$ 1,458,498	$ -	$ -	$ -	$ 1,458,498		
Package 803: Attorney General Program Cost									
Services and Supplies	$ 1,960,807	$ -	$ 187,275	$ -	$ -	$ -	$ 2,148,082		
Package 812: Vacant Position Elimination									
Personal Services	$ (949,059)	$ -	$ (145,171)	$ -	$ -	$ -	$ (1,094,230)	(7)	(6.05)
Services and Supplies	$ (29,356)	$ -	$ (4,701)	$ -	$ -	$ -	$ (34,057)		
SCR 005 - Personal Tax and Compliance Division									
Package 801: LFO Analyst Adjustment									
Services and Supplies	$ (134,613)	$ -	$ -	$ -	$ -	$ -	$ (134,613)		
Package 803: Attorney General Program Cost									
Services and Supplies	$ 2,179,638	$ -	$ 3,748	$ -	$ -	$ -	$ 2,183,386		
Package 806: Customer Service Resources									
Personal Services	$ 143,285	$ -	$ 2,924	$ -	$ -	$ -	$ 146,209	1	1.00
Services and Supplies	$ 5,905	$ -	$ 121	$ -	$ -	$ -	$ 6,026		
Package 812: Vacant Position Elimination									
Personal Services	$ (4,711,353)	$ -	$ (96,150)	$ -	$ -	$ -	$ (4,807,503)	(30)	(30.00)
Services and Supplies	$ (188,201)	$ -	$ (3,837)	$ -	$ -	$ -	$ (192,038)		
SCR 006 - Business Division									
Package 802: Marijuana Program Consolidation									
Personal Services	$ -	$ -	$ (483,053)	$ -	$ -	$ -	$ (483,053)	(3)	(3.00)
Services and Supplies	$ -	$ -	$ (530,029)	$ -	$ -	$ -	$ (530,029)		
Capital Outlay	$ -	$ -	$ (345,740)	$ -	$ -	$ -	$ (345,740)		
Package 803: Attorney General Program Cost									
Services and Supplies	$ 1,451,869	$ -	$ 428,865	$ -	$ -	$ -	$ 1,880,734		
Package 812: Vacant Position Elimination									
Personal Services	$ (2,207,930)	$ -	$ (100,133)	$ -	$ -	$ -	$ (2,308,063)	(14)	(13.02)
Services and Supplies	$ (162,666)	$ -	$ (6,298)	$ -	$ -	$ -	$ (168,964)		
SCR 014 - Marijuana Program									
Package 110: CTU Construction									
Capital Outlay	$ -	$ -	$ 880,000	$ -	$ -	$ -	$ 880,000		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Package 111: OSP Security Contract									
Services and Supplies	$ -	$ -	$ 164,000	$ -	$ -	$ -	$ 164,000		
Package 080: May 2016 E-Board									
Personal Services	$ -	$ -	$ 873,305	$ -	$ -	$ -	$ 873,305	6	6.00
Package 802: Marijuana Program Consolidation									
Personal Services	$ -	$ -	$ 1,220,310	$ -	$ -	$ -	$ 1,220,310	9	8.25
Services and Supplies	$ -	$ -	$ 823,529	$ -	$ -	$ -	$ 823,529		
Capital Outlay	$ -	$ -	$ 345,740	$ -	$ -	$ -	$ 345,740		
SCR 019 - Elderly Rental Assistance									
Package 090: Analyst Adjustments									
Special Payments (Intra-Agency Gen Fund Transfer)	$ (1,100,000)	$ -	$ -	$ -	$ -	$ -	$ (1,100,000)		
SCR 025 - Senior Citizens Property Tax Deferral									
Package 081: September 2016 Emergency Board									
Personal Services	$ -	$ -	$ 368,735	$ -	$ -	$ -	$ 368,735	0	2.10
Package 812: Vacant Position Elimination									
Personal Services	$ -	$ -	$ (314,540)	$ -	$ -	$ -	$ (314,540)	(4)	(2.00)
Services and Supplies	$ -	$ -	$ (7,734)	$ -	$ -	$ -	$ (7,734)		
SCR 030 - Core System Replacement									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (6,944,840)	$ -	$ -	$ -	$ (6,944,840)	(33)	(33.00)
SCR 087 - Capital Debt Service and Related Costs									
Package 801: LFO Analyst Adjustments									
Services and Supplies	$ -	$ -	$ (471,835)	$ -	$ -	$ -	$ (471,835)		
Debt Service	$ (1,185,157)	$ -	$ 1,185,157	$ -	$ -	$ -	$ -		
TOTAL ADJUSTMENTS	$ (9,084,498)	$ -	$ (2,543,406)	$ -	$ -	$ -	$ (11,627,904)	(113)	(99.77)
SUBCOMMITTEE RECOMMENDATION *	$ 200,986,476	$ -	$ 113,226,720	$ -	$ -	$ -	$ 314,213,196	966	920.60
% Change from 2015-17 Leg Approved Budget	3.9%	0.0%	(16.3%)	0.0%	0.0%	0.0%	(4.4%)	(11.5%)	(10.2%)
% Change from 2017-19 Current Service Level	(4.3%)	0.0%	(2.2%)	0.0%	0.0%	0.0%	(3.6%)	(10.5%)	(9.8%)

*Excludes Capital Construction Expenditures

Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 6/29/2017 2:20:08 PM

Agency: Revenue, Department of

Mission Statement:

We make tax systems work to fund the public services that preserve and enhance the quality of life for all citizens.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
1. Average Days to Process Personal Income Tax Refund.		Approved	16	8	8
2. Percent of Personal Income Tax Returns Filed Electronically		Approved	85.90%	88%	90%
3. Employee Training Per Year (percent receiving 20 hours per year).		Approved	74%	80%	85%
4. Customer Service - Percent of customers rating their satisfaction with the agency's customer service as "good"; or "excellent" based on overall experience, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved	13%	98%	98%
	Availability of Information		20%	97%	97%
	Helpfulness		18%	98%	98%
	Timeliness		15%	97%	97%
	Accuracy		24%	97%	97%
	Expertise		19%	97%	97%
5. Effective Taxpayer Assistance - Provide effective taxpayer assistance through a combination of direct assistance and electronic self-help services.		Approved	60.70	80	90
6. Appraisal Program Equity and Uniformity - We will measure the degree to which county appraisal program equity and uniformity is achieved by determining the percentage of study areas statewide with real market values that are within accepted appraisal standards.		Approved	95%	98%	98%
7. Appraisal Value Uniformity - We will demonstrate our ability to deliver high quality business results by measuring appraisal equity and uniformity for DOR industrial accounts.		Approved	28.75%	30%	32%
8. Direct Enforcement Dollars Cost of Funds - We will demonstrate our efficiency and effectiveness at funding services that preserve and enhance the quality of life for all citizens by measuring the cost of funds (COF) for every direct enforcement dollar received by our agency.		Approved	$0.28	$0.25	$0.20
9. Collection Dollars Cost of Funds - We will demonstrate our efficiency and effectiveness at funding services that preserve and enhance the quality of life for all citizens by measuring the cost of funds (COF) for every dollar collected by our agency.		Approved	$0.12	$0.10	$0.10
10. Cost of Assessments - We will demonstrate our efficiency and effectiveness of our suspense, audit and filing enforcement functions by measuring the cost of every audit and filing enforcement dollar assessed.		Approved	0.21%	0.20%	0.18%
11. Employee Engagement - Index of employees considered actively engaged by a standardized survey.		Approved	59	80	85

LFO Recommendation:

The Legislative Fiscal Office recommends approval of the proposed Key Performance Measures and targets with direction that the agency will work with the Department of Administrative Services - Chief Financial Office to conduct a comprehensive review of existing Key Performance Measures, data, and targets and report back to the Legislature in 2019.

SubCommittee Action:

The Subcommittee adopted the Legislative Fiscal Office recommendation.

This page left intentionally blank.

Agency Summary

Department of Revenue

Agency Summary

The agency administers more than 30 tax programs. The Personal Income Tax, Corporation Excise Tax, Property Tax, Cigarette and Other Tobacco Tax, Estate Transfer Tax, and Marijuana Tax programs are the largest programs we administer, in terms of our budget and of revenue generated.

The main functions for the **Personal Income, Corporation Excise, Cigarette and Other Tobacco, Estate Transfer Tax, and Marijuana Tax** programs include:

- Processing returns.
- Accounting for and banking payments, including a high volume of cash transactions.
- Assisting and educating taxpayers.
- Performing audits.
- Enforcing filing requirements.
- Collecting delinquent taxes.
- Developing policy.

We collect and distribute taxes and fees for other state agencies and local governments. These include the 911 emergency communications tax, transit district taxes, marijuana tax, and court fines and fees. We also serve as the primary collection agency for more than 160 state agencies and local governments through the **Other Agency Accounts** program.

The **Cigarette and Other Tobacco Tax** programs work with tobacco retailers and distributors to ensure they comply with laws governing tobacco taxes.

The **Marijuana Tax** program has been working with this newly regulated industry in Oregon to educate and assist business owners in complying with tax requirements. A unique component of this industry is the challenge of access to traditional banking for their business accounts. In many cases, the business owners must pay their taxes in cash. This has created challenges for both the marijuana business owners and the agency in managing the volume of cash. It also creates safety and security concerns for taxpayers and staff in delivering and processing tax payments.

The **Property Tax** program is responsible for the overall supervision of the statewide property tax system, appraisal of large industrial properties with values of more than $1 million, appraisal of centrally assessed companies designated by ORS 308.515, and support of county property tax administration.

The program also establishes and monitors statewide standards for county implementation of the assessment and collection of property taxes, and tax-lot map maintenance. They also administer the timber tax, senior and disabled citizen property tax deferral programs, the Forest Products Harvest Tax, and the Small Tract Forestland Severance Tax.

Our work is carried out through six sections/divisions:

The **Executive Division** directs the activities of the other divisions and coordinates our legislative, rulemaking, communications, human resources, safety and security, and internal audit activities.

The **Administrative Services Division** provides support services through its three sections: IT Services, Processing Center, and Finance.

The **Program Management Office/General Services Division** leads and facilitates the ongoing transformation of people, technology, and processes. The division manages certain agency-wide expenditures and fees for efficiency and includes the agency's Research Section.

The **Personal Tax and Compliance Division** directs and manages the state's personal income tax program, including tax policy, collection, and audit functions.

The **Business Division** performs collection, audit, and tax policy functions for corporations, partnerships, or entities other than individuals for income taxes and oversees other miscellaneous programs.

The **Property Tax Division** administers the property tax program and several related programs.

These divisions are described in more detail under their individual tabs.

BUDGET NARRATIVE

The Oregon Department of Revenue provides services for the general public, tax preparation professionals, counties, local taxing districts, and other state agencies through these program units:

Administration:

- 001 – Executive Division
- 002 – Program Management Office/General Services Division
- 003 – Administrative Services Division
- 004 – Property Tax Division
- 005 – Personal Tax and Compliance Division
- 006 – Business Division
- 015 – Multistate Tax Commission

Property Tax Relief:

- 019 –Nonprofit Homes for the Elderly (NPH)
- 025 – Senior and Disabled Citizen Property Tax Deferral

Other:

- 014 – Marijuana Program
- 030 – Core Systems Replacement
- 087 – Capital Debt Service and Related Costs

The Legislatively Adopted Budget for the 2017–19 biennium is:

Administration	$ 208,799,270
Property Tax Relief	$ 4,674,134
Distributions to Counties	$ 67,411,698
Marijuana Program	$ 4,550,942
Core Systems Replacement and Debt Service	$ 27,874,361

Mission Statement & Statutory Authority

Mission: "We make revenue systems work to fund the public services that preserve and enhance the quality of life for all citizens."

Statutory Authority: ORS 305.015 provides that, "It is the intent of the Legislative Assembly to place in the Department of Revenue and its director the administration of the revenue and tax laws of this state, except as specifically otherwise provided in such laws."

2015–21 Agency Strategic Plan

Our vision: *We are a model of revenue administration through the strength of our people, technology, innovation, service, and collaboration.*

Tax administration across the country is changing dramatically. Taxpayers are demanding the ability to do business when it's convenient to their schedules, using tools that are commonplace in the private sector. Businesses are changing, and more are using complex and sophisticated practices to reduce or avoid paying taxes. State agencies must partner together to address issues like these that affect citizens.

Meeting the expectations and demands of the public is difficult at the best of times. Solutions do not lie simply in adding more staff doing more of the same work. What is needed is business transformation. The Department of Revenue is re-engineering business practices to meet the changing needs of the public. We are also looking to technology to help us meet the challenges of revenue administration.

We achieve our vision through five outcome areas. Each outcome is a focal point for our decisions that provides clarity to our vision, and tells us if we're successful:

1. **Employee engagement:** We engage employees so they care about their work and the performance of the organization and they recognize how their efforts make a difference.

2. **Customer experience:** We provide clear, accurate, and timely information and services that yield an appropriate customer experience.

3. **Voluntary compliance:** We remove barriers and provide incentives, tools, and education to encourage taxpayers to meet their obligation to pay taxes.

4. **Enforcement:** We enforce compliance to generate revenue and promote long-term voluntary compliance.

5. **Equity & uniformity:** We administer statutes and rules consistently and treat all taxpayers fairly.

We identified 11 key performance measures linked to our mission and to our vision.

Our 2015–21 Agency Strategic Plan outlines specific unit-level initiatives and actions to realize our agency vision. Execution of the plan requires coordination across the agency, transformation within our systems and processes, and partnerships among agencies and other governments. Each biennium, we will review and update the plan and extend it for the ensuing two-year period.

2017–19 Two-year Agency Plan

Agency programs: We administer tax programs that generate 97 percent of the state's General Fund revenue and 82 percent of all local government revenue (based on 2017–2019 biennial estimates). We manage more than 30 programs that can be divided into seven categories. All tax and revenue numbers mentioned below are based on the 2017–19 Current Service Level.

- **Personal income and corporation taxes:** Generates $18.2 billion in General Fund revenues from 767 FTE in the areas of taxpayer assistance and education, processing, banking, auditing, collecting, and filing enforcement.
- **Property taxes:** We provide essential support and oversight to the system of property taxation that generates over $12 billion in local government revenues from 78 FTE in the areas of utility and transportation valuation, industrial property valuation, mapping, county administrative oversight, and forestland valuation.
- **Cigarette and other tobacco taxes**: Generates $534 million for the Health Plan, General Fund, local government, Tobacco Prevention and Education Program, and public transit. Department staff are responsible for processing, banking, auditing, inspecting, and referring appropriate matters to the Department of Justice and Oregon State Police for criminal investigations.
- **Marijuana Taxes**: Estimated to generate $218 million in tax revenues in the 2017–19 biennium. These revenues will be used to pay state agency expenses related to the regulation of this new industry in Oregon. After expenses are paid for the administration of the program, remaining funds will be disbursed to city and county governments, school districts, and law enforcement agencies.

- **Other taxes:** The department provides administrative support for the Estate Transfer Tax, Amusement Device Tax, Petroleum Load Fee, State Lodging Tax, Hazardous Substance Fee, Small Owner Severance Tax, Forest Products Harvest Tax, and Emergency Communication Tax (911). These programs generate approximately $336 million total in revenues for the General Fund, 911 System, Tourism Commission, local government, schools, Forestry, and toxic waste reduction.
- **Partnerships:** The department has partnerships with other agencies, the courts, and local government for the administration, tracking, and collection of funds. For Other Agency Accounts, the department collects approximately $100 million in debt owed to agencies that they have not been able to collect themselves. The department works with the state and municipal courts in collecting, tracking, and disbursing court fines and assessments of about $136 million. The department works under an interagency agreement with the Tri-Met and Lane Transit Districts to administer their transit taxes. We collect and remit approximately $901 million back to the transit districts each biennium.
- **Assistance programs:** The department is responsible for the administration of the Nonprofit Homes for the Elderly (NPH) and Senior and Disabled Citizen Property Tax Deferral programs. NPH funds property tax exemptions granted to non-profit homes for the elderly. The senior and disabled citizen property tax deferral programs allows homeowners age 62 and older or disabled with low income to defer property tax payments. The funding for the Elderly Rental Assistance (ERA) program is being moved to Oregon Housing and Community Services agency in the 17–19 biennium and the department will discontinue its work on the program.

Environmental factors: The projected revenue and expenditure picture for state government in the 2017–19 biennium is fluid. State government faces over a $1 billion shortfall in available revenues to meet projected state agency needs. Ballot Measure 97, on the November 2016 ballot, could have significantly reshaped the budget environment, but it failed to pass. There is a significant impact to state government, including the Department of Revenue, however the shortfall is addressed.

As noted below, the agency continues to seek opportunities and initiatives that streamline our business processes and reduce the need for additional resources into the future. However, we project that the 2017–19 biennium is one that we are stabilizing systems and processes to maximize use of new tools and may need additional resources, or the ability to shift resources, to meet changing program needs.

Agency initiatives: Our most important initiative is transforming our agency to become a model of revenue administration. While this starts with replacing our 20-year-old automated accounting and management systems through our Core Systems Replacement (CSR) project, it touches most aspects of the organization, including our processes and our people.

We're reevaluating our business practices as we're replacing our technology systems to incorporate industry best practices into our everyday work. Our business with our customers will align strategically and tactically with our modern core systems.

Using data-driven information to guide our efforts and implementing more sophisticated technology and more efficient processes will modernize our business, enabling us to use our resources in the most cost-effective way.

Taxpayers will benefit because they'll be able to pay their taxes more easily and conveniently with new technology and streamlined services.

Other initiatives we're continuing or implementing during the 2017–19 biennium include:

- Implementing the final phase of the GenTax integrated tax system which includes a number of small tax programs and finance functions by late Fall 2017.
- Stabilizing and continuing to optimize the use of GenTax within the business programs for efficient and effective tax administration, including streamlined business processes that incorporate automation where appropriate.
- Continued review and repurposing of positions to meet changing business requirements. GenTax has allowed the agency to automate previously manual business processes, however, in some cases work has shifted to other areas to support and use the system to its capability. As positions become vacant, the agency will continue to review the opportunities to address changing business practices within its available resources.
- Delivering an increasing collection of web-based services to taxpayers so they can access their tax accounts and pay their tax debts online at a time they choose.
- Seeking opportunities to automate business processes in the Property Tax Division via new valuation software to receive and deliver data and information to taxpayers and the counties in acceptable, electronic formats.
- Identifying and delivering a front-end processing system that captures and transmits taxpayer data from paper and electronic forms greatly reducing the need for staff to key data.
- Purchasing an e-procurement system that eliminates our outdated database system that is no longer supported by the software company and streamline the procurement and contracting processes from request through payment.
- Delivering a safe, secure, and accessible cash transaction unit facility in Salem that can manage large volumes of cash and other payment forms efficiently and effectively.

Criteria for 2017–19 Budget Development

The department's leadership team used the following criteria to develop its 2017–19 Agency Request Budget:

1. The agency will complete its initial modernization of core systems during the 2017–19 biennia. We recognize the need to stabilize programs that have transitioned into the GenTax system and make small adjustments to work flows and functions.
2. Establish the data sets and reports that will help us monitor and understand the impacts of our new system and updated business processes. This will inform future changes in resources needed to meet changing demands from taxpayers, staff, and policymakers.
3. Recognize the statewide budget environment and our role in responding to fiscal resource needs through our enforcement efforts, as well as our 2017–19 budget request.
4. Finalize our stabilization with new systems and processes so we can be flexible and responsive to new laws, tax programs, and information or reporting requests.

Key Performance Measure Criteria

The agency has 11 performance measures that relate to the agency's mission and outcomes. In 2015–17 we proposed changes to our measures to better reflect where we are, or are not, achieving our identified outcomes. Those measures are outlined below.

Employee engagement
3. Employee Training Per Year: Measures the importance placed on employee development and the commitment of resources toward training.
11. Employee Engagement: Measures active engagement among employees through a standardized survey.

Customer experience
1. Average Days to Process Personal Income Tax Refund: Measures whether we meet taxpayer expectations of a timely refund.
4. Customer Service: Percent of customers rating their overall satisfaction with the agency as "Above Average" or "Excellent."
5. Effective Taxpayer Assistance: Measures the effectiveness of taxpayer services provided by a data-driven combination of direct assistance and electronic self-help services.

Voluntary compliance
2. Percent of Personal Income Tax Returns Filed Electronically: Measures taxpayers' acceptance and use of electronic filing.

Enforcement
8. Direct Enforcement Dollars Cost of Funds: Measures our efficiency and effectiveness at funding services that preserve and enhance the quality of life for all citizens by measuring the cost of funds (COF) for every direct enforcement dollar received by our agency.
9. Collection Dollars Cost of Funds: Measures our efficiency and effectiveness at funding services that preserve and enhance the quality of life for all citizens by measuring the cost of funds (COF) for every dollar collected by our agency.
10. Cost of Assessments: Measures the efficiency and effectiveness of our suspense, audit, and filing enforcement functions by measuring the cost of every audit and filing enforcement dollar assessed.

Equity and uniformity
6. Appraisal Program Equity and Uniformity: Measures the degree to which county appraisal program equity and uniformity is achieved by determining the percentage of study areas statewide with real market values that are within accepted appraisal standards.
7. Appraisal Value Uniformity: Measures our ability to deliver high quality business results by measuring appraisal equity and uniformity for DOR industrial accounts.

Information Technology Projects $1,000,000+

Core Systems Replacement (CSR) project

The Department of Revenue (DOR) is in the midst of replacing the majority of its core tax systems through the Core Systems Replacement (CSR) Project. This replacement serves to mitigate the growing risks of not being able to support its aging legacy systems and maintain current service levels.

Replacing its core tax systems ensures the agency can continue to achieve its mission of making revenue systems work to fund the public services that preserve and enhance the quality of life for all citizens. It helps demonstrate that government is trustworthy, responsive, and solves problems in a financially sustainable way. Replacing core tax systems supports DOR's vision of becoming a model of revenue administration through the strength of our people, technology, innovation, service, and collaboration.

As the agency responsible for providing $8.3[1] billion each year to the General Fund, DOR raised the concern that reinvestment in core tax system technology and business processes is essential to sustain future revenue administration. As stewards of this responsibility, the department sought and received approval in 2009 to implement a new commercial off-the-shelf (COTS) integrated tax system and data warehouse (GenTax) through Fast Enterprises, LLC. To date, the agency has successfully completed two of the four project rollouts.

The total cost of the CSR Project ($78 million) includes the cost of debt funding ($8.7 million)[2] and the completed preliminary planning phases ($7.3 million). Total remaining project implementation costs for the 2017–19 biennium, excluding debt service, are $11 million.

The CSR Project spans three biennia, and the attached POP narrative describes the project's final funding needs for the 2017–19 biennium. These funding needs are based upon assumptions that may change between now and the 2017 Legislative Session, particularly in regards to the use of 2015–17 contingency funds, which could reduce the amount of bond funds carried over to 2017–19. Between now[3] and the 2017 Legislative Session, the following variables may also influence the amount of funding requested.

The 2013 Legislature gave approval for the CSR project to proceed by authorizing traditional funding options through:

- The agency's budget.
- An additional General Fund appropriation.
- Article XI-Q general obligation bonds.

---

[1] 2014–15 Fiscal Year End Financial Statement
[2] Debt Service costs are estimated as of July 1, 2015.
[3] Project costs and forecasted expenditures included in this narrative tie to the CSR April 2016 2015–17 Biennium Monthly Budget Report.

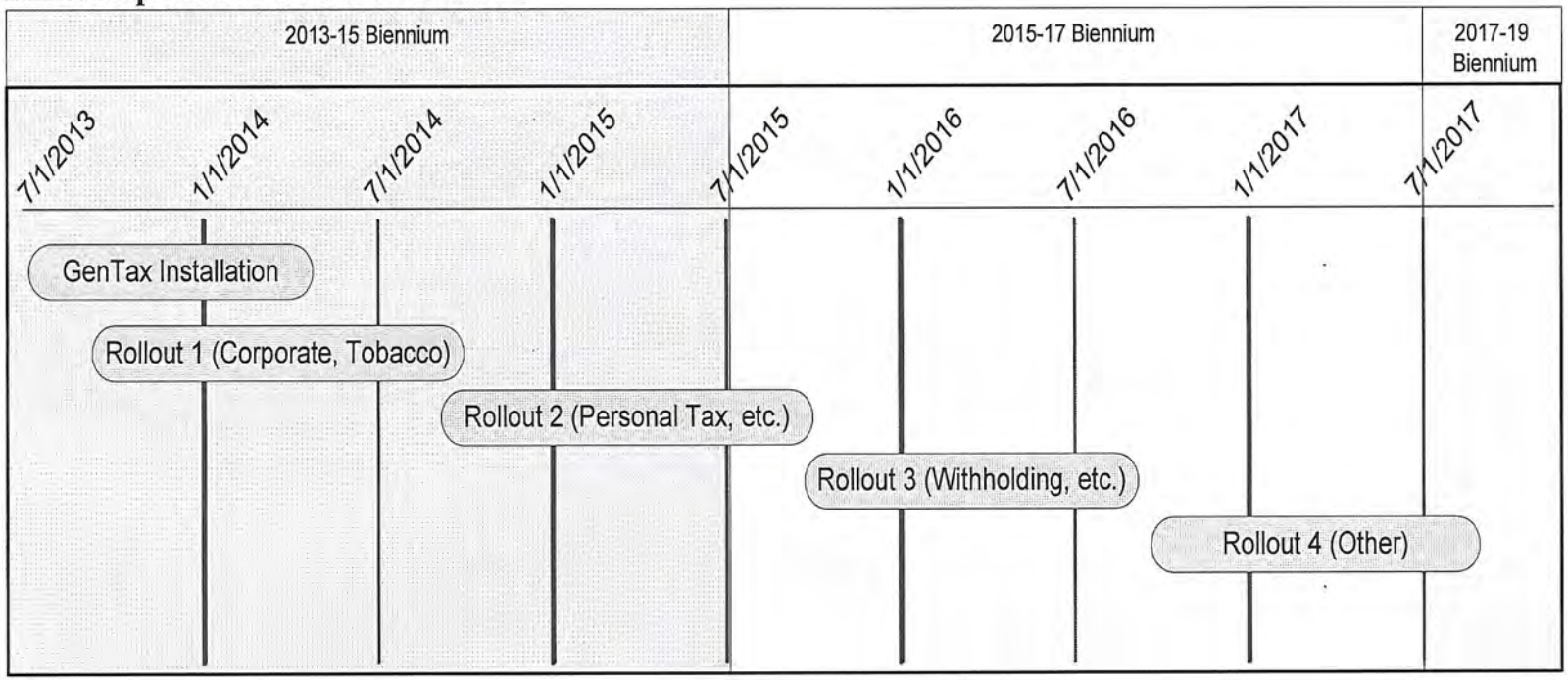
Project costs

The following table displays costs over the life of the project including costs associated with issuing bonds and bond interest payments.

Project Costs (in millions)							
	Positions	2009-13 (Actuals)	2013-15 (Actuals)	2015-17 (Estimates)	2017-19 Project Request	Future Biennia	Totals
DOR Contribution							
Ongoing DOR Operationg Costs	3	$ 7.3	$ 0.6	$ 0.7	$ 0.2		$ 8.8
General Fund							
Non-bond eligible General Services and Supplies			$ 0.2	$ 0.2	$ 0.1		$ 0.4
Project Costs			$ 2.1	$ 4.5	$ 1.0		$ 7.6
Total General Fund			$ 2.3	$ 4.7	$ 1.1		$ 8.0
Other Fund Limitation							
Debt Financed Project Costs	34		$ 18.7	$ 23.7	$ 9.3		$ 51.7
Marijuana Tax				$ 0.5	$ 0.1		$ 0.6
Total Other Funds			$ 18.7	$ 24.2	$ 9.4		$ 52.3
Project Totals (before Debt Service)	37	$ 7.3	$ 21.6	$ 29.6	$ 10.7		$ 69.2
Bonding Costs							
Principal & Interest (General Fund)			$ 1.3	$ 12.6	$ 17.4	$ 31.3	$ 62.6
Costs of Debt Issuance (Bond Funded)			$ 0.2	$ 0.4	$ 0.2		$ 0.7

Note: Totals reflect actual project costs. Component figures may not total accurately due to rounding.

Planned Implementation/Rollout Schedule



Summary of 2017-19 Biennium Budget

Revenue, Dept of
Revenue, Dept of
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	1,082	1,012.41	317,633,809	186,702,371	-	130,931,438	-	-	-
2015-17 Emergency Boards	5	8.27	10,040,860	6,485,349	-	3,555,511	-	-	-
2015-17 Leg Approved Budget	**1,087**	**1,020.68**	**327,674,669**	**193,187,720**	**-**	**134,486,949**	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(8)	(0.31)	8,140,652	7,571,786	-	568,866	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			9,771,979	9,771,979	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	**1,079**	**1,020.37**	**345,587,300**	**210,531,485**	**-**	**135,055,815**	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	1,889,318	1,700,547	-	188,771	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	732,709	617,455	-	115,254	-	-	-
Subtotal	**-**	**-**	**2,622,027**	**2,318,002**	**-**	**304,025**	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	1,150,000	1,150,000	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(29,352,197)	(6,709,346)	-	(22,642,851)	-	-	-
Subtotal	**-**	**-**	**(28,202,197)**	**(5,559,346)**	**-**	**(22,642,851)**	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	4,889,866	1,983,948	-	2,905,918	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			944,104	796,885	-	147,219	-	-	-

Revenue, Dept of
Revenue, Dept of
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-000-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	-	-	**5,833,970**	**2,780,833**	-	**3,053,137**	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	**1,079**	**1,020.37**	**325,841,100**	**210,070,974**	-	**115,770,126**	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Revenue, Dept of
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	**1,079**	**1,020.37**	**325,841,100**	**210,070,974**	**-**	**115,770,126**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(33)	(33.00)	(6,944,840)	-	-	(6,944,840)	-	-	-
Modified 2017-19 Current Service Level	**1,046**	**987.37**	**318,896,260**	**210,070,974**	**-**	**108,825,286**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2016 E-Board	6	6.00	873,305	-	-	873,305	-	-	-
Subtotal Emergency Board Packages	**6**	**6.00**	**873,305**	**-**	**-**	**873,305**	**-**	**-**	**-**
Policy Packages									
081 - September 2016 Emergency Board	-	2.10	368,735	-	-	368,735	-	-	-
090 - Analyst Adjustments	-	-	(1,100,000)	(1,100,000)	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(118,798)	(2,271,249)	-	2,152,451	-	-	-
802 - Marijuana Program Consolidation	-	-	-	-	-	-	-	-	-
803 - Attorney General Program Cost	-	-	-	-	-	-	-	-	-
804 - Financial Management Resources	2	2.00	617,857	568,429	-	49,428	-	-	-
805 - Outcome-Based Management Assessment	-	-	350,000	322,000	-	28,000	-	-	-
806 - Customer Service Resources	1	1.00	152,235	149,190	-	3,045	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(15,634,960)	(14,585,789)	-	(1,049,171)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	33	9.00	10,859,049	2,133,217	-	8,725,832	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	(86)	(74.87)	(12,947,251)	(11,945,676)	-	(1,001,575)	-	-	-
813 - Policy Bills	8	4.25	3,873,120	-	-	3,873,120	-	-	-
814 - IT Security Positions Consolidation	(3)	(3.00)	(856,772)	(751,437)	-	(105,335)	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	5,433,625	4,564,245	-	869,380	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	880,000	-	-	880,000	-	-	-
111 - OSP Security Contract	-	-	164,000	-	-	164,000	-	-	-
112 - Processing Center Lifecycle	-	-	1,500,000	1,380,000	-	120,000	-	-	-
Subtotal Policy Packages	**(45)**	**(59.52)**	**(6,459,160)**	**(21,537,070)**	**-**	**15,077,910**	**-**	**-**	**-**
Total 2017-19 Leg Adopted Budget	**1,007**	**933.85**	**313,310,405**	**188,533,904**	**-**	**124,776,501**	**-**	**-**	**-**
Percentage Change From 2015-17 Leg Approved Budget	-7.36%	-8.51%	-4.38%	-2.41%	-	-7.22%	-	-	-
Percentage Change From 2017-19 Current Service Level	-6.67%	-8.48%	-3.85%	-10.25%	-	7.78%	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Executive Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-001-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	39	37.58	8,337,887	7,298,048	-	1,039,839	-	-	-
2015-17 Emergency Boards	-	-	339,068	294,040	-	45,028	-	-	-
2015-17 Leg Approved Budget	**39**	**37.58**	**8,676,955**	**7,592,088**	**-**	**1,084,867**	**-**	**-**	**-**
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.62	574,623	570,791	-	3,832	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	**39**	**38.20**	**9,251,578**	**8,162,879**	**-**	**1,088,699**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(16,942)	(19,380)	-	2,438	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	32,375	30,737	-	1,638	-	-	-
Subtotal	**-**	**-**	**15,433**	**11,357**	**-**	**4,076**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	28,179	25,676	-	2,503	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			59,158	50,876	-	8,282	-	-	-

Revenue, Dept of
Executive Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-001-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	87,337	76,552	-	10,785	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	39	38.20	9,354,348	8,250,788	-	1,103,560	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Executive Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-001-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	**39**	**38.20**	**9,354,348**	**8,250,788**	**-**	**1,103,560**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	**39**	**38.20**	**9,354,348**	**8,250,788**	**-**	**1,103,560**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Marijuana Program Consolidation	-	-	(12,306)	-	-	(12,306)	-	-	-
803 - Attorney General Program Cost	-	-	-	-	-	-	-	-	-
804 - Financial Management Resources	-	-	150,000	138,000	-	12,000	-	-	-
805 - Outcome-Based Management Assessment	-	-	350,000	322,000	-	28,000	-	-	-
806 - Customer Service Resources	-	-	-	-	-	-	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(213,110)	(183,749)	-	(29,361)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-

Revenue, Dept of
Executive Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-001-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	-	-	-	-	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	-	-	-	-	-	-	-
111 - OSP Security Contract	-	-	-	-	-	-	-	-	-
112 - Processing Center Lifecycle	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**274,584**	**276,251**	**-**	**(1,667)**	**-**	**-**	**-**
Total 2017-19 Leg Adopted Budget	**39**	**38.20**	**9,628,932**	**8,527,039**	**-**	**1,101,893**	**-**	**-**	**-**
Percentage Change From 2015-17 Leg Approved Budget	-	1.65%	10.97%	12.31%	-	1.57%	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	2.94%	3.35%	-	-0.15%	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
General Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-002-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	14	13.25	15,506,900	11,848,237	-	3,658,663	-	-	-
2015-17 Emergency Boards	-	-	120,490	107,074	-	13,416	-	-	-
2015-17 Leg Approved Budget	**14**	**13.25**	**15,627,390**	**11,955,311**	**-**	**3,672,079**	**-**	**-**	**-**
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	85,963	91,781	-	(5,818)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	**14**	**13.25**	**15,713,353**	**12,047,092**	**-**	**3,666,261**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(18,566)	(16,796)	-	(1,770)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	8,444	7,720	-	724	-	-	-
Subtotal	**-**	**-**	**(10,122)**	**(9,076)**	**-**	**(1,046)**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	987,338	816,894	-	170,444	-	-	-
Subtotal	**-**	**-**	**987,338**	**816,894**	**-**	**170,444**	**-**	**-**	**-**

Summary of 2017-19 Biennium Budget

Revenue, Dept of
General Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-002-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	71,957	-	-	71,957	-	-	-
Subtotal: 2017-19 Current Service Level	**14**	**13.25**	**16,762,526**	**12,854,910**	**-**	**3,907,616**	**-**	**-**	**-**

Summary of 2017-19 Biennium Budget

Revenue, Dept of
General Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-002-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	**14**	**13.25**	**16,762,526**	**12,854,910**	**-**	**3,907,616**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	**14**	**13.25**	**16,762,526**	**12,854,910**	**-**	**3,907,616**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Marijuana Program Consolidation	(1)	(0.25)	(38,832)	-	-	(38,832)	-	-	-
803 - Attorney General Program Cost	-	-	(6,212,202)	(5,592,314)	-	(619,888)	-	-	-
804 - Financial Management Resources	-	-	-	-	-	-	-	-	-
805 - Outcome-Based Management Assessment	-	-	-	-	-	-	-	-	-
806 - Customer Service Resources	-	-	-	-	-	-	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(249,389)	(237,017)	-	(12,372)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
General Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-002-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	(3)	(3.00)	(770,012)	(702,500)	-	(67,512)	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	-	-	-	-	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	-	-	-	-	-	-	-
111 - OSP Security Contract	-	-	-	-	-	-	-	-	-
112 - Processing Center Lifecycle	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(4)**	**(3.25)**	**(7,270,435)**	**(6,531,831)**	**-**	**(738,604)**	**-**	**-**	**-**
Total 2017-19 Leg Adopted Budget	**10**	**10.00**	**9,492,091**	**6,323,079**	**-**	**3,169,012**	**-**	**-**	**-**
Percentage Change From 2015-17 Leg Approved Budget	-28.57%	-24.53%	-39.26%	-47.11%	-	-13.70%	-	-	-
Percentage Change From 2017-19 Current Service Level	-28.57%	-24.53%	-43.37%	-50.81%	-	-18.90%	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Administrative Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-003-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	246	205.85	53,698,306	45,871,747	-	7,826,559	-	-	-
2015-17 Emergency Boards	5	3.67	1,856,514	977,433	-	879,081	-	-	-
2015-17 Leg Approved Budget	**251**	**209.52**	**55,554,820**	**46,849,180**	**-**	**8,705,640**	**-**	**-**	**-**
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(4)	0.77	2,243,792	1,867,521	-	376,271	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	**247**	**210.29**	**57,798,612**	**48,716,701**	**-**	**9,081,911**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	623,305	569,556	-	53,749	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	165,866	146,180	-	19,686	-	-	-
Subtotal	**-**	**-**	**789,171**	**715,736**	**-**	**73,435**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	250,000	250,000	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,300,000)	(912,728)	-	(387,272)	-	-	-
Subtotal	**-**	**-**	**(1,050,000)**	**(662,728)**	**-**	**(387,272)**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	761,783	579,541	-	182,242	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			884,946	746,009	-	138,937	-	-	-

Revenue, Dept of
Administrative Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-003-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	-	-	**1,646,729**	**1,325,550**	-	**321,179**	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	**247**	**210.29**	**59,184,512**	**50,095,259**	-	**9,089,253**	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Administrative Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-003-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	**247**	**210.29**	**59,184,512**	**50,095,259**	**-**	**9,089,253**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	**247**	**210.29**	**59,184,512**	**50,095,259**	**-**	**9,089,253**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(620,848)	(601,479)	-	(19,369)	-	-	-
802 - Marijuana Program Consolidation	(5)	(5.00)	(979,619)	-	-	(979,619)	-	-	-
803 - Attorney General Program Cost	-	-	-	-	-	-	-	-	-
804 - Financial Management Resources	2	2.00	467,857	430,429	-	37,428	-	-	-
805 - Outcome-Based Management Assessment	-	-	-	-	-	-	-	-	-
806 - Customer Service Resources	-	-	-	-	-	-	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(3,380,298)	(3,234,443)	-	(145,855)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	1	1.00	300,984	276,906	-	24,078	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	(28)	(20.80)	(3,250,110)	(2,994,611)	-	(255,499)	-	-	-
813 - Policy Bills	3	1.83	510,500	-	-	510,500	-	-	-
814 - IT Security Positions Consolidation	(3)	(3.00)	(856,772)	(751,437)	-	(105,335)	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	5,433,625	4,564,245	-	869,380	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	-	-	-	-	-	-	-
111 - OSP Security Contract	-	-	-	-	-	-	-	-	-
112 - Processing Center Lifecycle	-	-	1,500,000	1,380,000	-	120,000	-	-	-
Subtotal Policy Packages	**(30)**	**(23.97)**	**(874,681)**	**(930,390)**	**-**	**55,709**	**-**	**-**	**-**
Total 2017-19 Leg Adopted Budget	**217**	**186.32**	**58,309,831**	**49,164,869**	**-**	**9,144,962**	**-**	**-**	**-**
Percentage Change From 2015-17 Leg Approved Budget	-13.55%	-11.07%	4.96%	4.94%	-	5.05%	-	-	-
Percentage Change From 2017-19 Current Service Level	-12.15%	-11.40%	-1.48%	-1.86%	-	0.61%	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Property Tax Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-004-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	87	76.76	52,600,191	12,245,989	-	40,354,202	-	-	-
2015-17 Emergency Boards	-	7.20	1,497,182	1,821,788	-	(324,606)	-	-	-
2015-17 Leg Approved Budget	**87**	**83.96**	**54,097,373**	**14,067,777**	**-**	**40,029,596**	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	(0.04)	593,176	431,935	-	161,241	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	**88**	**83.92**	**54,690,549**	**14,499,712**	**-**	**40,190,837**	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(51,366)	(25,767)	-	(25,599)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	69,381	58,191	-	11,190	-	-	-
Subtotal	**-**	**-**	**18,015**	**32,424**	**-**	**(14,409)**	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,360,931	45,519	-	1,315,412	-	-	-
Subtotal	**-**	**-**	**1,360,931**	**45,519**	**-**	**1,315,412**	-	-	-

Revenue, Dept of
Property Tax Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-004-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	**88**	**83.92**	**56,069,495**	**14,577,655**	**-**	**41,491,840**	**-**	**-**	**-**

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Property Tax Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-004-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	**88**	**83.92**	**56,069,495**	**14,577,655**	**-**	**41,491,840**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	**88**	**83.92**	**56,069,495**	**14,577,655**	**-**	**41,491,840**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	1,108,498	(350,000)	-	1,458,498	-	-	-
802 - Marijuana Program Consolidation	-	-	-	-	-	-	-	-	-
803 - Attorney General Program Cost	-	-	2,148,082	1,960,807	-	187,275	-	-	-
804 - Financial Management Resources	-	-	-	-	-	-	-	-	-
805 - Outcome-Based Management Assessment	-	-	-	-	-	-	-	-	-
806 - Customer Service Resources	-	-	-	-	-	-	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(689,941)	(670,139)	-	(19,802)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	(187,277)	-	-	(187,277)	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Property Tax Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-004-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	(7)	(6.05)	(1,128,287)	(978,415)	-	(149,872)	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	-	-	-	-	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	-	-	-	-	-	-	-
111 - OSP Security Contract	-	-	-	-	-	-	-	-	-
112 - Processing Center Lifecycle	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(7)**	**(6.05)**	**1,251,075**	**(37,747)**	**-**	**1,288,822**	**-**	**-**	**-**
Total 2017-19 Leg Adopted Budget	**81**	**77.87**	**57,320,570**	**14,539,908**	**-**	**42,780,662**	**-**	**-**	**-**
Percentage Change From 2015-17 Leg Approved Budget	-6.90%	-7.25%	5.96%	3.36%	-	6.87%	-	-	-
Percentage Change From 2017-19 Current Service Level	-7.95%	-7.21%	2.23%	-0.26%	-	3.11%	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Personal Tax and Compliance Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-005-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	430	422.81	68,561,880	67,083,250	-	1,478,630	-	-	-
2015-17 Emergency Boards	-	-	2,859,719	2,803,224	-	56,495	-	-	-
2015-17 Leg Approved Budget	**430**	**422.81**	**71,421,599**	**69,886,474**	**-**	**1,535,125**	**-**	**-**	**-**
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(1.91)	3,621,763	3,556,635	-	65,128	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	**428**	**420.90**	**75,043,362**	**73,443,109**	**-**	**1,600,253**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	574,817	456,600	-	118,217	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	309,313	300,551	-	8,762	-	-	-
Subtotal	**-**	**-**	**884,130**	**757,151**	**-**	**126,979**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	900,000	900,000	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(361,204)	(361,204)	-	-	-	-	-
Subtotal	**-**	**-**	**538,796**	**538,796**	**-**	**-**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	304,494	288,843	-	15,651	-	-	-
Subtotal	**-**	**-**	**304,494**	**288,843**	**-**	**15,651**	**-**	**-**	**-**

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Personal Tax and Compliance Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-005-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	**428**	**420.90**	**76,770,782**	**75,027,899**	**-**	**1,742,883**	**-**	**-**	**-**

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Personal Tax and Compliance Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-005-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	**428**	**420.90**	**76,770,782**	**75,027,899**	**-**	**1,742,883**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	**428**	**420.90**	**76,770,782**	**75,027,899**	**-**	**1,742,883**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(134,613)	(134,613)	-	-	-	-	-
802 - Marijuana Program Consolidation	-	-	-	-	-	-	-	-	-
803 - Attorney General Program Cost	-	-	2,183,386	2,179,638	-	3,748	-	-	-
804 - Financial Management Resources	-	-	-	-	-	-	-	-	-
805 - Outcome-Based Management Assessment	-	-	-	-	-	-	-	-	-
806 - Customer Service Resources	1	1.00	152,235	149,190	-	3,045	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(2,019,748)	(1,972,254)	-	(47,494)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Personal Tax and Compliance Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-005-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	(30)	(30.00)	(4,999,541)	(4,899,554)	-	(99,987)	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	-	-	-	-	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	-	-	-	-	-	-	-
111 - OSP Security Contract	-	-	-	-	-	-	-	-	-
112 - Processing Center Lifecycle	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(29)**	**(29.00)**	**(4,818,281)**	**(4,677,593)**	**-**	**(140,688)**	**-**	**-**	**-**
Total 2017-19 Leg Adopted Budget	**399**	**391.90**	**71,952,501**	**70,350,306**	**-**	**1,602,195**	**-**	**-**	**-**
Percentage Change From 2015-17 Leg Approved Budget	-7.21%	-7.31%	0.74%	0.66%	-	4.37%	-	-	-
Percentage Change From 2017-19 Current Service Level	-6.78%	-6.89%	-6.28%	-6.23%	-	-8.07%	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Business Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-006-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	217	211.74	35,413,440	19,664,379	-	15,749,061	-	-	-
2015-17 Emergency Boards	-	-	2,774,842	833,171	-	1,941,671	-	-	-
2015-17 Leg Approved Budget	**217**	**211.74**	**38,188,282**	**20,497,550**	**-**	**17,690,732**	**-**	**-**	**-**
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.67	2,051,921	1,059,035	-	992,886	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	**217**	**212.41**	**40,240,203**	**21,556,585**	**-**	**18,683,618**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	778,070	736,334	-	41,736	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	166,723	90,624	-	76,099	-	-	-
Subtotal	**-**	**-**	**944,793**	**826,958**	**-**	**117,835**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(633,920)	-	-	(633,920)	-	-	-
Subtotal	**-**	**-**	**(633,920)**	**-**	**-**	**(633,920)**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	152,118	73,111	-	79,007	-	-	-
Subtotal	**-**	**-**	**152,118**	**73,111**	**-**	**79,007**	**-**	**-**	**-**

Revenue, Dept of
Business Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-006-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(71,957)	-	-	(71,957)	-	-	-
Subtotal: 2017-19 Current Service Level	**217**	**212.41**	**40,631,237**	**22,456,654**	**-**	**18,174,583**	**-**	**-**	**-**

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Business Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-006-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	**217**	**212.41**	**40,631,237**	**22,456,654**	**-**	**18,174,583**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	**217**	**212.41**	**40,631,237**	**22,456,654**	**-**	**18,174,583**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Marijuana Program Consolidation	(3)	(3.00)	(1,358,822)	-	-	(1,358,822)	-	-	-
803 - Attorney General Program Cost	-	-	1,880,734	1,451,869	-	428,865	-	-	-
804 - Financial Management Resources	-	-	-	-	-	-	-	-	-
805 - Outcome-Based Management Assessment	-	-	-	-	-	-	-	-	-
806 - Customer Service Resources	-	-	-	-	-	-	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(1,189,767)	(621,206)	-	(568,561)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	(14)	(13.02)	(2,477,027)	(2,370,596)	-	(106,431)	-	-	-
813 - Policy Bills	5	2.42	615,200	-	-	615,200	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	-	-	-	-	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	-	-	-	-	-	-	-
111 - OSP Security Contract	-	-	-	-	-	-	-	-	-
112 - Processing Center Lifecycle	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(12)**	**(13.60)**	**(2,529,682)**	**(1,539,933)**	**-**	**(989,749)**	**-**	**-**	**-**
Total 2017-19 Leg Adopted Budget	**205**	**198.81**	**38,101,555**	**20,916,721**	**-**	**17,184,834**	**-**	**-**	**-**
Percentage Change From 2015-17 Leg Approved Budget	-5.53%	-6.11%	-0.23%	2.04%	-	-2.86%	-	-	-
Percentage Change From 2017-19 Current Service Level	-5.53%	-6.40%	-6.23%	-6.86%	-	-5.45%	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Marijuana Program
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-014-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Marijuana Program
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-014-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	6	6.00	873,305	-	-	873,305	-	-	-
Subtotal Emergency Board Packages	**6**	**6.00**	**873,305**	-	-	**873,305**	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Marijuana Program Consolidation	9	8.25	2,389,579	-	-	2,389,579	-	-	-
803 - Attorney General Program Cost	-	-	-	-	-	-	-	-	-
804 - Financial Management Resources	-	-	-	-	-	-	-	-	-
805 - Outcome-Based Management Assessment	-	-	-	-	-	-	-	-	-
806 - Customer Service Resources	-	-	-	-	-	-	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	244,058	-	-	244,058	-	-	-

Revenue, Dept of
Marijuana Program
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-014-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	-	-	-	-	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	880,000	-	-	880,000	-	-	-
111 - OSP Security Contract	-	-	164,000	-	-	164,000	-	-	-
112 - Processing Center Lifecycle	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**9**	**8.25**	**3,677,637**	**-**	**-**	**3,677,637**	**-**	**-**	**-**
Total 2017-19 Leg Adopted Budget	**15**	**14.25**	**4,550,942**	**-**	**-**	**4,550,942**	**-**	**-**	**-**
Percentage Change From 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Multistate Tax Commission
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-015-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	284,945	-	-	284,945	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	**284,945**	-	-	**284,945**	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	**284,945**	-	-	**284,945**	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	10,543	-	-	10,543	-	-	-
Subtotal	-	-	**10,543**	-	-	**10,543**	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Multistate Tax Commission
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-015-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	**-**	**-**	**295,488**	**-**	**-**	**295,488**	**-**	**-**	**-**

Revenue, Dept of
Multistate Tax Commission
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-015-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	295,488	-	-	295,488	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	295,488	-	-	295,488	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Marijuana Program Consolidation	-	-	-	-	-	-	-	-	-
803 - Attorney General Program Cost	-	-	-	-	-	-	-	-	-
804 - Financial Management Resources	-	-	-	-	-	-	-	-	-
805 - Outcome-Based Management Assessment	-	-	-	-	-	-	-	-	-
806 - Customer Service Resources	-	-	-	-	-	-	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-

Revenue, Dept of
Multistate Tax Commission
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-015-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	-	-	-	-	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	-	-	-	-	-	-	-
111 - OSP Security Contract	-	-	-	-	-	-	-	-	-
112 - Processing Center Lifecycle	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	**295,488**	-	-	**295,488**	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	3.70%	-	-	3.70%	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Elderly Rental Assistance
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-019-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	5,672,000	5,672,000	-	-	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	**5,672,000**	**5,672,000**	-	-	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	**5,672,000**	**5,672,000**	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,500,000)	(1,500,000)	-	-	-	-	-
Subtotal	-	-	**(1,500,000)**	**(1,500,000)**	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	154,364	154,364	-	-	-	-	-
Subtotal	-	-	**154,364**	**154,364**	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Revenue, Dept of
Elderly Rental Assistance
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-019-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	**-**	**-**	**4,326,364**	**4,326,364**		**-**	**-**	**-**	**-**

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Elderly Rental Assistance
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-019-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	**4,326,364**	**4,326,364**	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	**4,326,364**	**4,326,364**	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	(1,100,000)	(1,100,000)	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Marijuana Program Consolidation	-	-	-	-	-	-	-	-	-
803 - Attorney General Program Cost	-	-	-	-	-	-	-	-	-
804 - Financial Management Resources	-	-	-	-	-	-	-	-	-
805 - Outcome-Based Management Assessment	-	-	-	-	-	-	-	-	-
806 - Customer Service Resources	-	-	-	-	-	-	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Elderly Rental Assistance
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-019-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	-	-	-	-	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	-	-	-	-	-	-	-
111 - OSP Security Contract	-	-	-	-	-	-	-	-	-
112 - Processing Center Lifecycle	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(1,100,000)**	**(1,100,000)**	**-**	**-**	**-**	**-**	**-**
Total 2017-19 Leg Adopted Budget	**-**	**-**	**3,226,364**	**3,226,364**	**-**	**-**	**-**	**-**	**-**
Percentage Change From 2015-17 Leg Approved Budget	-	-	-43.12%	-43.12%	-	-	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-25.43%	-25.43%	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Sr Citizens Prop Tax Deferral
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-025-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	15	10.50	31,548,940	373,841	-	31,175,099	-	-	-
2015-17 Emergency Boards	-	(2.60)	(280,471)	(351,381)	-	70,910	-	-	-
2015-17 Leg Approved Budget	**15**	**7.90**	**31,268,469**	**22,460**	**-**	**31,246,009**	**-**	**-**	**-**
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	0.50	171,657	(5,912)	-	177,569	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	**13**	**8.40**	**31,440,126**	**16,548**	**-**	**31,423,578**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	(5,179)	(16,548)	-	11,369	-	-	-
Subtotal	**-**	**-**	**(5,179)**	**(16,548)**	**-**	**11,369**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,113,281	-	-	1,113,281	-	-	-
Subtotal	**-**	**-**	**1,113,281**	**-**	**-**	**1,113,281**	**-**	**-**	**-**
040 - Mandated Caseload									

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Sr Citizens Prop Tax Deferral
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-025-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	**13**	**8.40**	**32,548,228**	**-**	**-**	**32,548,228**	**-**	**-**	**-**

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Sr Citizens Prop Tax Deferral
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-025-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	**13**	**8.40**	**32,548,228**	**-**	**-**	**32,548,228**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	**13**	**8.40**	**32,548,228**	**-**	**-**	**32,548,228**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
081 - September 2016 Emergency Board	-	2.10	368,735	-	-	368,735	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Marijuana Program Consolidation	-	-	-	-	-	-	-	-	-
803 - Attorney General Program Cost	-	-	-	-	-	-	-	-	-
804 - Financial Management Resources	-	-	-	-	-	-	-	-	-
805 - Outcome-Based Management Assessment	-	-	-	-	-	-	-	-	-
806 - Customer Service Resources	-	-	-	-	-	-	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(36,919)	-	-	(36,919)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Sr Citizens Prop Tax Deferral
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-025-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	(4)	(2.00)	(322,274)	-	-	(322,274)	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	-	-	-	-	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	-	-	-	-	-	-	-
111 - OSP Security Contract	-	-	-	-	-	-	-	-	-
112 - Processing Center Lifecycle	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(4)**	**0.10**	**9,542**	**-**	**-**	**9,542**	**-**	**-**	**-**
Total 2017-19 Leg Adopted Budget	**9**	**8.50**	**32,557,770**	**-**	**-**	**32,557,770**	**-**	**-**	**-**
Percentage Change From 2015-17 Leg Approved Budget	-40.00%	7.59%	4.12%	-100.00%	-	4.20%	-	-	-
Percentage Change From 2017-19 Current Service Level	-30.77%	1.19%	0.03%	-	-	0.03%	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Core System Replacement
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-030-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	34	33.92	32,844,854	3,935,414	-	28,909,440	-	-	-
2015-17 Emergency Boards	-	-	873,516	-	-	873,516	-	-	-
2015-17 Leg Approved Budget	**34**	**33.92**	**33,718,370**	**3,935,414**	**-**	**29,782,956**	**-**	**-**	**-**
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(0.92)	(1,202,243)	-	-	(1,202,243)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	**33**	**33.00**	**32,516,127**	**3,935,414**	**-**	**28,580,713**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	(14,214)	-	-	(14,214)	-	-	-
Subtotal	**-**	**-**	**(14,214)**	**-**	**-**	**(14,214)**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(25,557,073)	(3,935,414)	-	(21,621,659)	-	-	-
Subtotal	**-**	**-**	**(25,557,073)**	**(3,935,414)**	**-**	**(21,621,659)**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
040 - Mandated Caseload									

Revenue, Dept of
Core System Replacement
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-030-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	**33**	**33.00**	**6,944,840**	**-**	**-**	**6,944,840**	**-**	**-**	**-**

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Core System Replacement
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-030-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	**33**	**33.00**	**6,944,840**	**-**	**-**	**6,944,840**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(33)	(33.00)	(6,944,840)	-	-	(6,944,840)	-	-	-
Modified 2017-19 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Marijuana Program Consolidation	-	-	-	-	-	-	-	-	-
803 - Attorney General Program Cost	-	-	-	-	-	-	-	-	-
804 - Financial Management Resources	-	-	-	-	-	-	-	-	-
805 - Outcome-Based Management Assessment	-	-	-	-	-	-	-	-	-
806 - Customer Service Resources	-	-	-	-	-	-	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(188,807)	-	-	(188,807)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	32	8.00	9,631,917	1,060,000	-	8,571,917	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Core System Replacement
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-030-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	2,747,420	-	-	2,747,420	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	-	-	-	-	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	-	-	-	-	-	-	-
111 - OSP Security Contract	-	-	-	-	-	-	-	-	-
112 - Processing Center Lifecycle	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**32**	**8.00**	**12,190,530**	**1,060,000**	**-**	**11,130,530**	**-**	**-**	**-**
Total 2017-19 Leg Adopted Budget	**32**	**8.00**	**12,190,530**	**1,060,000**	**-**	**11,130,530**	**-**	**-**	**-**
Percentage Change From 2015-17 Leg Approved Budget	-5.88%	-76.42%	-63.85%	-73.07%	-	-62.63%	-	-	-
Percentage Change From 2017-19 Current Service Level	-3.03%	-75.76%	75.53%	-	-	60.27%	-	-	-

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Capital Debt Service and Related Costs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-087-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	13,164,466	12,709,466	-	455,000	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	**-**	**-**	**13,164,466**	**12,709,466**	**-**	**455,000**	**-**	**-**	**-**
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			9,771,979	9,771,979	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	**-**	**-**	**22,936,445**	**22,481,445**	**-**	**455,000**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	16,835	-	-	16,835	-	-	-
Subtotal	**-**	**-**	**16,835**	**-**	**-**	**16,835**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Revenue, Dept of
Capital Debt Service and Related Costs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-087-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	**-**	**-**	**22,953,280**	**22,481,445**	**-**	**471,835**	**-**	**-**	**-**

Summary of 2017-19 Biennium Budget

Revenue, Dept of
Capital Debt Service and Related Costs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-087-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	**22,953,280**	**22,481,445**	-	**471,835**	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	**22,953,280**	**22,481,445**	-	**471,835**	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
501 - Cig Tax & Other Tobacco Product Increase	-	-	-	-	-	-	-	-	-
502 - Other General Fund Revenue Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(471,835)	(1,185,157)	-	713,322	-	-	-
802 - Marijuana Program Consolidation	-	-	-	-	-	-	-	-	-
803 - Attorney General Program Cost	-	-	-	-	-	-	-	-	-
804 - Financial Management Resources	-	-	-	-	-	-	-	-	-
805 - Outcome-Based Management Assessment	-	-	-	-	-	-	-	-	-
806 - Customer Service Resources	-	-	-	-	-	-	-	-	-
807 - HB 5045 (2017)	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(7,666,981)	(7,666,981)	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	869,367	796,311	-	73,056	-	-	-

Revenue, Dept of
Capital Debt Service and Related Costs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-087-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Property Valuation System	-	-	-	-	-	-	-	-	-
102 - Post CSR Implementation	-	-	-	-	-	-	-	-	-
103 - OregonBuys - eProcurement System	-	-	-	-	-	-	-	-	-
104 - Core System Replacement	-	-	-	-	-	-	-	-	-
105 - Other Agency Accounts Collections Unit	-	-	-	-	-	-	-	-	-
106 - Personal Income Tax Unit	-	-	-	-	-	-	-	-	-
108 - PTD Revenue Shortfall	-	-	-	-	-	-	-	-	-
109 - PTD Rebalance	-	-	-	-	-	-	-	-	-
110 - CTU Construction	-	-	-	-	-	-	-	-	-
111 - OSP Security Contract	-	-	-	-	-	-	-	-	-
112 - Processing Center Lifecycle	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(7,269,449)**	**(8,055,827)**	**-**	**786,378**	**-**	**-**	**-**
Total 2017-19 Leg Adopted Budget	**-**	**-**	**15,683,831**	**14,425,618**	**-**	**1,258,213**	**-**	**-**	**-**
Percentage Change From 2015-17 Leg Approved Budget	-	-	19.14%	13.50%	-	176.53%	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-31.67%	-35.83%	-	166.66%	-	-	-

Summary Cross Reference Number	*Cross Reference Description*	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
001-00-00-00000	**Executive Division**						
	General Fund	6,852,310	7,298,048	7,592,088	9,235,312	7,436,977	8,527,039
	Other Funds	1,087,472	1,039,839	1,084,867	1,438,125	1,169,251	1,101,893
	All Funds	7,939,782	8,337,887	8,676,955	10,673,437	8,606,228	9,628,932
002-00-00-00000	**General Services Division**						
	General Fund	10,020,447	11,848,237	11,955,311	14,069,812	11,418,439	6,323,079
	Other Funds	2,259,013	3,658,663	3,672,079	4,020,591	3,706,627	3,169,012
	All Funds	12,279,460	15,506,900	15,627,390	18,090,403	15,125,066	9,492,091
003-00-00-00000	**Administrative Services Division**						
	General Fund	42,364,160	45,871,747	46,849,180	61,484,552	47,228,633	49,164,869
	Other Funds	6,328,172	7,826,559	8,705,640	10,238,557	9,054,044	9,144,962
	All Funds	48,692,332	53,698,306	55,554,820	71,723,109	56,282,677	58,309,831
004-00-00-00000	**Property Tax Division**						
	General Fund	11,851,535	12,245,989	14,067,777	15,807,928	14,555,737	14,539,908
	Other Funds	7,629,901	40,354,202	40,029,596	40,791,271	39,683,878	42,780,662
	All Funds	19,481,436	52,600,191	54,097,373	56,599,199	54,239,615	57,320,570
005-00-00-00000	**Personal Tax and Compliance Division**						
	General Fund	62,393,809	67,083,250	69,886,474	76,304,322	67,705,222	70,350,306
	Other Funds	541,444	1,478,630	1,535,125	1,768,930	1,427,910	1,602,195

Summary Cross Reference Number	*Cross Reference Description*	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
005-00-00-00000	**Personal Tax and Compliance Division**						
	All Funds	62,935,253	68,561,880	71,421,599	78,073,252	69,133,132	71,952,501
006-00-00-00000	**Business Division**						
	General Fund	18,701,867	19,664,379	20,497,550	22,456,654	19,824,620	20,916,721
	Other Funds	12,788,093	15,749,061	17,690,732	20,391,445	18,061,701	17,184,834
	All Funds	31,489,960	35,413,440	38,188,282	42,848,099	37,886,321	38,101,555
014-00-00-00000	**Marijuana Program**						
	Other Funds	-	-	-	-	-	4,550,942
015-00-00-00000	**Multistate Tax Commission**						
	Other Funds	269,933	284,945	284,945	295,488	295,488	295,488
019-00-00-00000	**Elderly Rental Assistance**						
	General Fund	4,998,682	5,672,000	5,672,000	4,326,364	3,350,409	3,226,364
025-00-00-00000	**Sr Citizens Prop Tax Deferral**						
	General Fund	-	373,841	22,460	-	-	-
	Other Funds	-	31,175,099	31,246,009	32,555,825	32,553,662	32,557,770
	All Funds	-	31,548,940	31,268,469	32,555,825	32,553,662	32,557,770
030-00-00-00000	**Core System Replacement**						
	General Fund	2,274,071	3,935,414	3,935,414	1,060,000	1,060,000	1,060,000
	Other Funds	18,724,630	28,909,440	29,782,956	13,172,497	13,172,497	11,130,530

Summary Cross Reference Number	*Cross Reference Description*	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
030-00-00-00000	**Core System Replacement**						
	All Funds	20,998,701	32,844,854	33,718,370	14,232,497	14,232,497	12,190,530
087-00-00-00000	**Capital Debt Service and Related Costs**						
	General Fund	1,321,412	12,709,466	12,709,466	18,047,265	25,027,346	14,425,618
	Other Funds	169,999	455,000	455,000	471,835	471,835	1,258,213
	All Funds	1,491,411	13,164,466	13,164,466	18,519,100	25,499,181	15,683,831
TOTAL AGENCY							
	General Fund	160,778,293	186,702,371	193,187,720	222,792,209	197,607,383	188,533,904
	Other Funds	49,798,657	130,931,438	134,486,949	125,144,564	119,596,893	124,776,501
	All Funds	210,576,950	317,633,809	327,674,669	347,936,773	317,204,276	313,310,405

Agency Name REVENUE

2017-19 Biennium — Agency Number: 15000

Agency-Wide Priorities for 2017-19 Biennium LAB

1	2	4	5	6	7	8	10	14	15	16	17	18	19			20
Priority (ranked with highest priority first)		Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	OF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, F, or D)	Legal Citation	Biennial Revenues	Comments on Proposed Changes to CSL included in GB
Dept	Prgm/ Div															
REVENUE	PTAC	PIT	Personal Income Tax (Infrastructure)	1,4,5,6,7,9,10	4	27,123,017		$ 27,123,017	129	104.53		Y		ORS 316.032	$ 16,781,386,000	
REVENUE	BUS	PIT	Withholding Tax/CP/UI/WC (Infrastructure)		4	11,596,505	903,590	$ 12,500,096	90	89.69		Y		ORS 316.032		
REVENUE	BUS	CORP	Corp Excise/Income Tax (Infrastructure	6	4	14,029,268	207,763	$ 14,237,031	86	85.26		Y		ORS 318.020, 318.031	$ 1,031,577,000	
REVENUE	BUS	Tobacco	Tobacco Taxes (Infrastructure)		4		2,901,410	$ 2,901,410	11	10.56				ORS 323	$ 532,536,000	
REVENUE	PTD	VALUATION	Utility - Property Tax	2	4	2,829,507	1,221,266	$ 4,050,773	17	16.97		Y		ORS 308.505-665	$ 477,600,000	Local revenues from appraised properties
REVENUE	PTD	VALUATION	Industrial - Property Tax	2	4	2,542,724	5,563,543	$ 8,106,267	25	25.67		Y		ORS 306.113-126	$ 615,597,135	Local revenues from appraised properties
REVENUE	BUS	Compliance	Withholding Tax/CP/UI/WC		4	2,361,681	261,939	$ 2,623,620	26	26.00		Y		ORS 316.032	****	Function generates $29 million in tax assessments revenue included in lines 8 and 18.
REVENUE	PTAC	Audit	PIT		4	35,308,773		$ 35,308,773	137	136.25		Y		ORS 316.032	$ 41,000,000	
REVENUE	BUS	Audit	Corp Excise Tax		4	5,923,688	87,725	$ 6,011,413	36	36.00		Y		ORS 305.015,317.070	$ 39,900,000	
REVENUE	TOB	Audit	Tobacco Taxes		4			$ -						ORS 323	$ 1,200,000	
REVENUE	BUS	Collection	Withholding Tax/CP/UI/WC		4	3,120,271	282,089	$ 3,402,360	30	28.00		Y		ORS 316.032	$ 60,500,000	
REVENUE	PTAC	Collection	PIT	1	4	35,287,968		$ 35,287,968	138	138.00		Y		ORS 316.032	$ 264,000,000	
REVENUE	BUS	Collection														
REVENUE	TOB	Collection	Tobacco Taxes		4			$ -						ORS 323	$ 500,000	
REVENUE	PTAC	Filing Enforcement	PIT	5,7	4	7,504,384		$ 7,504,384	30	29.50		Y		ORS 316.032	****	Function generates $39 million in tax assessments revenue included in line 19.
REVENUE	BUS	INH TAX	Inheritance Tax		4	692,011		$ 692,011	4	3.63				ORS 118		
REVENUE	BUS	INC TAX	Fiduciary Estate Tax		4	515,072		$ 515,072	4	3.74				ORS 118	$ 290,015,000	
REVENUE	BUS	INC TAX	Fiduciary Trust Tax		4	447,739		$ 447,739	3	3.00				ORS 118		
REVENUE	PTD	ATS	A&T Standards (infrastructure)	2	4	4,614,984		$ 4,614,984	17	17.00		Y		ORS 306.120		
REVENUE	PTD	MAPPING	A&T Mapping (infrastucture)	3	4	2,796,128		$ 2,796,128	14	14.00		Y		ORS 306.125		
REVENUE	PTD	ORMAP	OR Land Info System-(ORMAP)	3	4		1,508,330	$ 1,508,330	1	0.85				ORS 306.132		
REVENUE	PTD	OVERSIGHT	Local Budget Program (infrastructure)	8	4	446,044		$ 446,044	3	2.56		Y		ORS 294	9,306,802,865	Property tax revenues for local government
REVENUE	PTD	OVERSIGHT	Finance-Prop Tax (infrastructure)	8	4	534,390		$ 534,390	3	2.84		Y		ORS 306.115		
REVENUE	PTD	TIMBER	Eastern Oregon Timber Land		4	91,437		$ 91,437	0	0.39				ORS 321		
REVENUE	PTD	TIMBER	Western Oregon Timber Land		4	245,121		$ 245,121	1	1.00				ORS 321		
REVENUE	PTD	TIMBER	Forest Products Harvest Tax		4	932,781		$ 932,781	6	5.09				ORS 321	$ 30,976,000	
REVENUE	ASD	FINES	Court Fines & Assessments		4		51,889	$ 51,889	0	0.22				ORS 137-300	$ 135,622,683	
REVENUE	BUS	OAA	Other Agency Accounts		4		15,580,058	$ 15,580,058	83	79.68		Y		ORS 293.250	$ 90,600,000	
REVENUE	BUS	TRANSIT TAX	Tri-Met Trans Dist Payroll Tax		4		4,243,115	$ 4,243,115	19	17.65		Y		ORS 305.620	$ 686,555,000	
REVENUE	BUS	TRANSIT TAX	Lane Transit Dist. Payroll Tax		4		1,108,323	$ 1,108,323	6	5.40		Y		ORS 305.620	$ 69,890,463	
REVENUE	BUS	TRANSIT TAX	Tri-Met Self Employment Tax		4		769,720	$ 769,720	4	3.68		Y		ORS 305.620	$ 34,643,000	
REVENUE	BUS	TRANSIT TAX	Lane Trans. Dist. Self Emp Tax		4		167,115	$ 167,115	1	1.00		Y		ORS 305.620	$ 3,900,837	
REVENUE	BUS	LODGING	State Lodging Tax		4		760,026	$ 760,026	4	3.43				ORS 320.315	$ 69,120,000	
REVENUE	BUS	911	Emergency Communications Tax		4		512,961	$ 512,961	3	2.44				ORS 401.792	$ 84,100,000	
REVENUE	PTD	TIMBER	Small Tract Forestland		4	83,832		$ 83,832	1	0.36				ORS 321	$ 780,000	
REVENUE	BUS	SPA	Hazardous Substance Fee		4		314,564	$ 314,564	2	1.38				ORS 453.400	$ 5,719,858	
REVENUE	BUS	SPA	Amusement Device Tax		4	68,825		$ 68,825	0	0.37				ORS 320.011	$ 5,400,000	
REVENUE	BUS	SPA	Marijuana Tax		4		4,550,942	$ 4,550,942	15	14.25				ORS 475B	$ 208,948,584	
REVENUE	BUS	SPA	Petroleum Load Fee		4		110,588	$ 110,588	1	0.58				ORS 465.104	$ 4,379,657	
REVENUE	PTD	SENIOR DEF	Deferral Programs (Property Tx)		4		67,309,586	$ 67,309,586	13	8.40				ORS 311.666-311.701	$ 38,500,000	
REVENUE	PTD	VALUATION	Gas & Oil Production Tax		4		6,085	$ 6,085	0	0.03				ORS 324.700	$ 237,000	
REVENUE	PTD	VALUATION	Strategic Investment Program		4		90,653	$ 90,653	0	0.02				ORS 285C		
REVENUE	PTD	NPH	Non-Profit Homes for the Elderly		12	3,350,409		$ 3,350,409	2	1.28				ORS 310.630-310.706		
REVENUE	BUS		Statewide Transit Tax		4		1,634,529	$ 1,634,529	4	2.25					$ 105,700,000	
REVENUE	BUS		Vehicle & Bicycle Taxes		4		2,238,591	$ 2,238,591	4	2.00					$ 41,200,000	
REVENUE	ASD	FINANCE	Checkoff Commission		4		1,357	$ 1,357	0	0.05				ORS 305.690-305.753	$ 1,786,107	
REVENUE	CSR	CSR	Core Systems Replacement			1,060,000	11,130,530	$ 12,190,530	34	8.50						
REVENUE	CSR	CSR & PVS	Debt Service			25,027,346	1,258,213	$ 26,285,559	0	0.00						
								$ -								
						188,533,904	124,776,501	$ 313,310,405	1,007	933.50					$ 31,060,673,189	

~~197,607,383~~ ~~179,396,893~~ ~~317,204,276~~ ~~990~~ ~~905.42~~

4/8

Prioritize each program activity for the Department as a whole

Document criteria used to prioritize activities:

* Large Funding Stream over $100million.
* Impact to General Fund
* Long term Health of tax programs.
* Core business function.
* Administrative efficiency
* Statutorily Required.
* Business Continuity Plan
* Customer Funded.

7. Primary Purpose Program/Activity Exists

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

20. Legal Requirement Code

C Constitutional
F Federal
D Debt Service

10-percent Reduction Options (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
(WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	(DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2015–17 AND 2017–19)	(GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	(RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
1. **Reduction Package #1.** The department's mission is to make revenue systems work to fund the public services that preserve and enhance the quality of life for all citizens. A key piece of this mission is safeguarding the state's major General Fund revenue sources. For example, of the $13 billion that flows into the state biennially from personal income tax, about 97 percent is paid voluntarily through withholding, estimated tax, and annual payments. It is critical that we support and assist these taxpayers. Most of the positions in this reduction option collect delinquent taxes and identify taxpayers who are not filing or paying personal and corporate income taxes. Some of these positions audit returns and some appraise industrial or utility properties for local property tax purposes. The Processing Center positions	While this cut focuses on our enforcement efforts, it will impact all parts of the department's business, including employer withholding, tax collections, auditing, filing enforcement, and taxpayer support. Processing Center reductions in data entry, support, and seasonal staff will extend the tax return processing season, and delay refunds and correction of returns. The cut reduces our capacity to identify and act on tax avoidance. It will also reduce our capacity to collect delinquent debt. The department will have less capacity to provide support and assistance to local property tax offices, reducing training and county support. Cuts to our Attorney General (AG) budget will impact the long-term stability of our tax programs.	**SAVINGS: $10,974,165 GF** **$407,284 OF** **68 POSITIONS AND 60.18 FTE**	**Revenue Loss: $24,180,000, General Fund and $12,888,000, Other Fund.** The amounts shown above reflect the direct impact to revenues. The cuts contained in this package also have an indirect impact on long-term revenue protection by reducing voluntary compliance. This first layer of cuts has a greater impact on direct revenues.

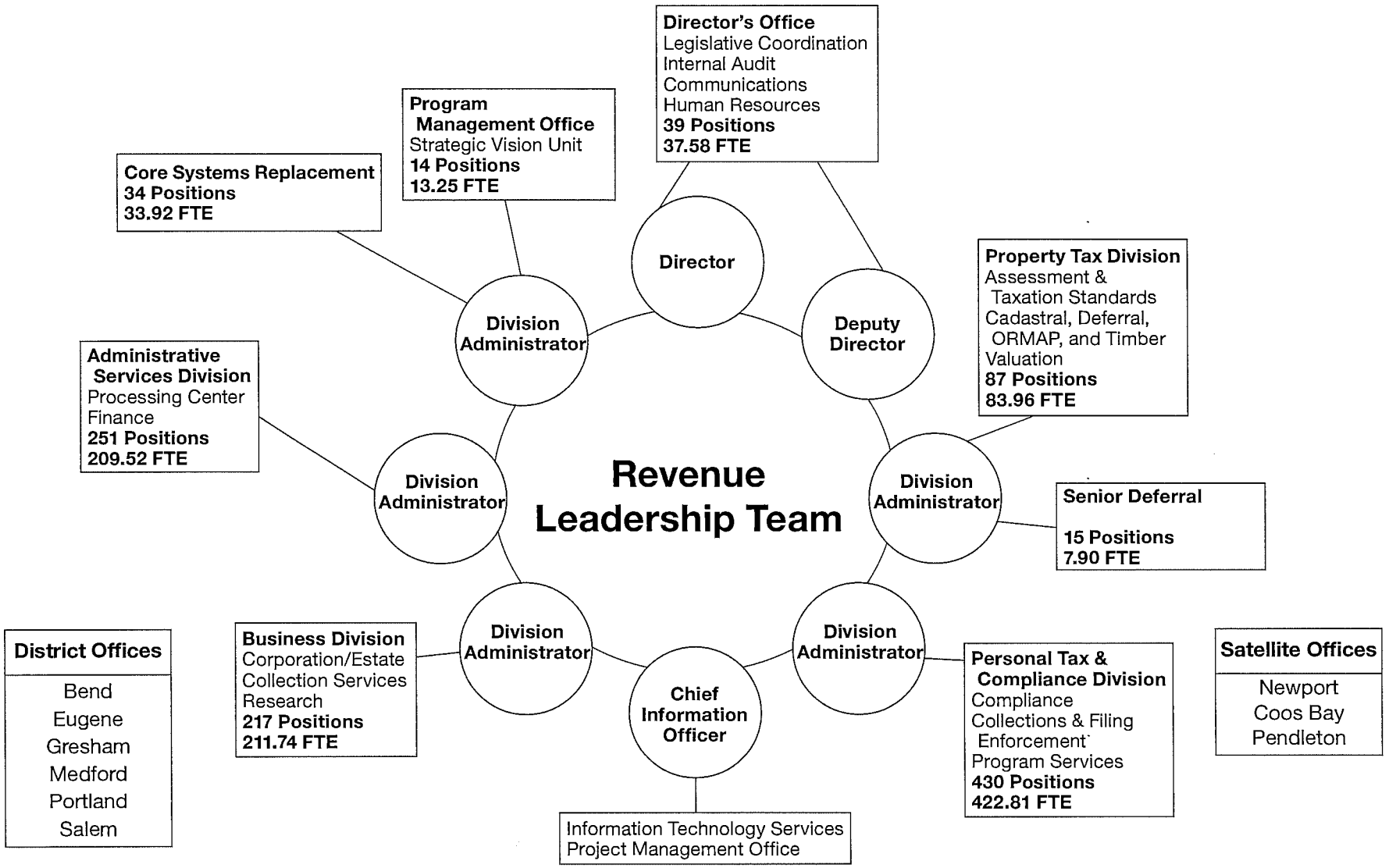
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
are used to for data entry and processing returns. The reduction option package reduces compliance activity, but allows the department to maintain the basic infrastructure to administer these programs that generate General Fund dollars. Long-term compliance would be compromised with these reductions. The department is not able to reduce these programs to this level without affecting the 2017–19 General Fund revenue streams. The package also reduces the Other Funds revenues by eliminating positions that collect revenue for other state agencies. This package includes corresponding infrastructure cuts, including management positions, to maintain manager-to-staff ratios.			

BUDGET NARRATIVE

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
Reduction Package #2. Many of these positions collect delinquent taxes and identify taxpayers who are not filing or paying personal and corporate income taxes. These positions reduce industrial appraisal activity and the ability to provide any meaningful oversight, training, and assistance to county assessment and taxation programs. Reductions to this extent will require the department to eliminate certain functions and duties that will diminish program performance. Management reduction maintains span of control. Reduced staffing will require the reorganization of remaining functions and introduce the risk that certain duties will either not be completed timely or at all. Cuts to our Attorney General (AG) budget will reduce the number of cases appealed by the agency. The package also reduces the Other Funds revenues by	While this cut focuses on our enforcement efforts, the cut will impact all parts of the department's business, including employer withholding, tax collections, auditing, filing enforcement, and taxpayer support. The cut will reduce our capacity to identify and act on tax avoidance. It will also reduce our capacity to collect delinquent debt. The flow of funds to other agency account clients will be reduced. Cuts to our Attorney General (AG) budget will impact the long-term stability of our tax programs.	**SAVINGS: $8,784,457 GF** **$1,012,264 OF** **44 POSITIONS AND 43.64 FTE**	**REVENUE LOSS: $14,134,078, GENERAL FUND AND $289,922, OTHER FUNDS.** The amounts shown above reflect the direct impact to revenues. The cuts contained in this package have a higher and longer lasting impact on long-term revenue protection by reducing voluntary compliance. This additional layer of cuts places our core revenue streams at greater risk.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
eliminating positions that collect revenue for other state agencies. This package includes corresponding infrastructure cuts related to the positions in this package. For example, areas that provide administrative support for the department have been reduced to align with reduced staffing levels.			

Oregon Department of Revenue
2015–2017



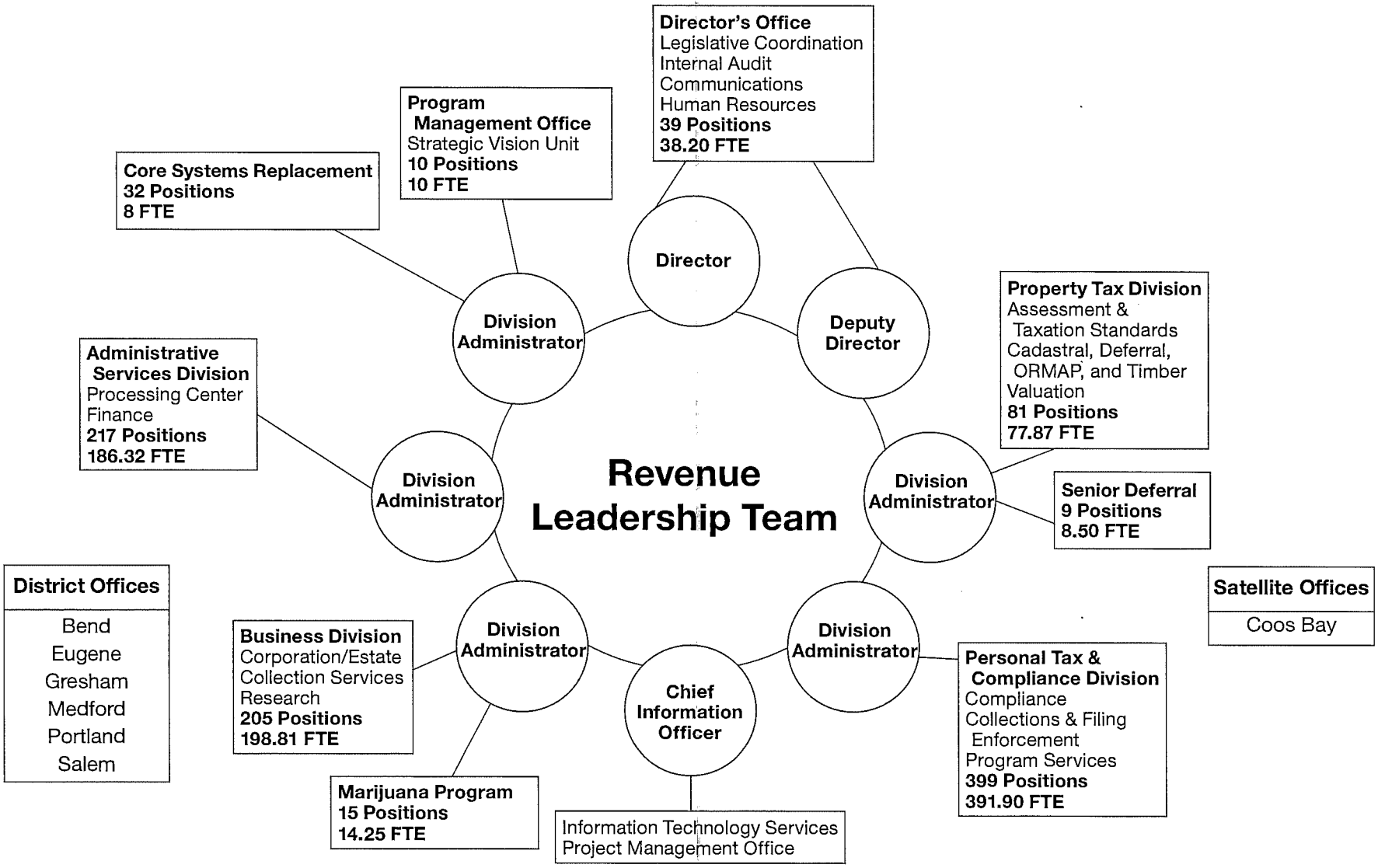
Total Positions: 1087
Total FTE: 1020.68

____ Agency Request ____ Governor's Budget __X__ Legislatively Adopted Budget Page ____

150-800-551 (Rev. 11-17)

424

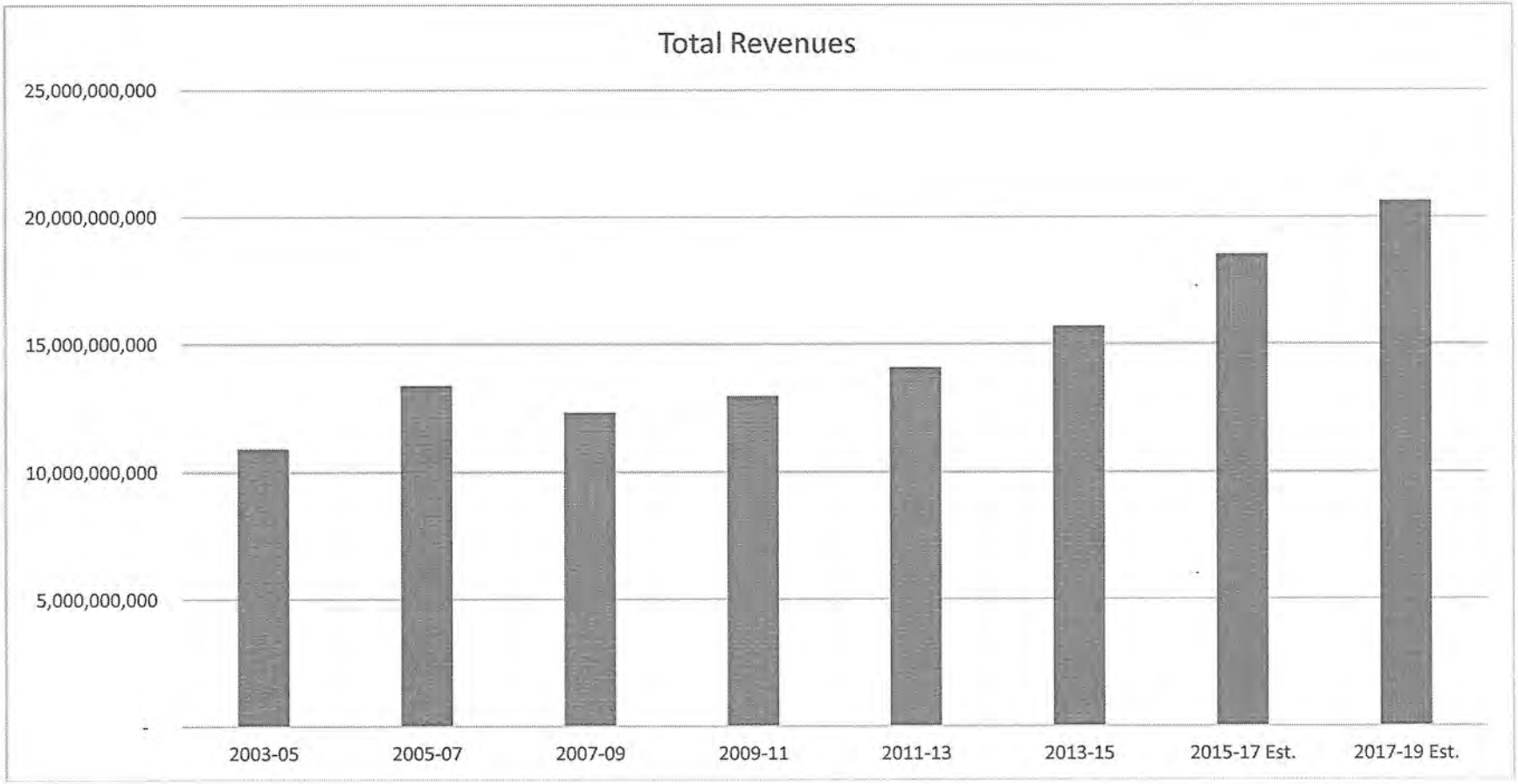
Oregon Department of Revenue
2017–2019



Total Positions: 1007
Total FTE: 933.85

Revenues

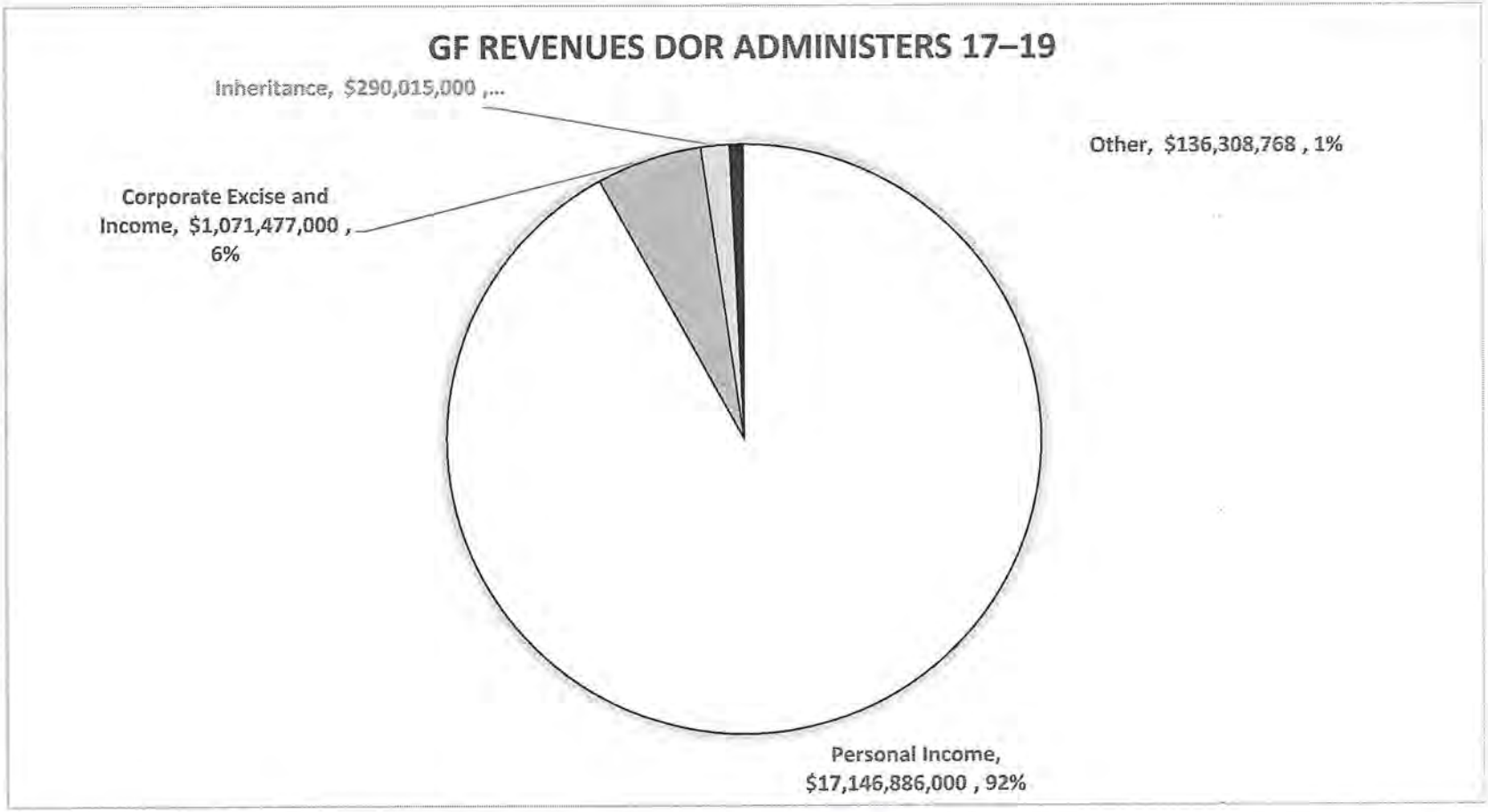
Revenues



Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Estimate	Estimate
2003-05	2005-07	2007-09	2009-11	2011-13	2013-15	2015-17 Est.	2017-19 Est.
$10.9 B	$13.4 B	$12.3 B	$13.0 B	$14.1 B	$15.7 B	$18.5 B	$20.6 B

The Oregon Office of Economic Analysis (OEA) releases revenue forecasts four times per year. According to the May 2016 forecast, General Fund revenues for the state are expected to total $19,551 million in 2017–19 biennium, an increase of 14.4 percent from the prior period. In 2019–21 biennium, revenue growth is expected to slow. The slowdown in long-term revenue growth is largely due to the impact of demographic changes and changes in savings behavior. In particular, the labor force will lose many very productive workers with a lifetime of experience over the coming years.

The department has two types of revenues: General Fund and Other Fund. General Fund revenues are the largest source of funding to the state. General Fund revenue sources administered by the department are described below.



Revenues

The department has two types of revenues: General Fund and Other Fund. General Fund Revenues are the largest source of funding to the State. General Fund revenue sources are described below.

Personal Income Taxes (ORS 316.032)
Personal Income Taxes are collected on resident individuals, estates and trusts, as well as part-year residents and nonresidents with income from Oregon sources. The tax rates vary from 5% to 9.9% on taxable income. A variety of deductions and credits are available to those who qualify.

Personal Income Taxes collected are the largest source of revenue for the State of Oregon. Estimates for the 2017–19 biennium have revenue from Personal Income Taxes coming close to $17.5 billion.

Corporate Excise and Income Taxes (ORS 305.015, 317.056, 317.070)
Corporate Excise Taxes are collected on corporations doing business in Oregon. Corporations not doing business in Oregon, but having income from an Oregon source, pay a Corporate Income Tax.

The Corporate tax rate is 6.6% of the first $1 million of taxable income and 7.6% of any amount of taxable income in excess of $1 million. The minimum excise tax for an S-corp is $150. The minimum excise tax for a C-corp is $150 for corporations with Oregon sales below $500,000 with a graduated increase up to $100,000 for C-corps with Oregon sales of $100 million or more.

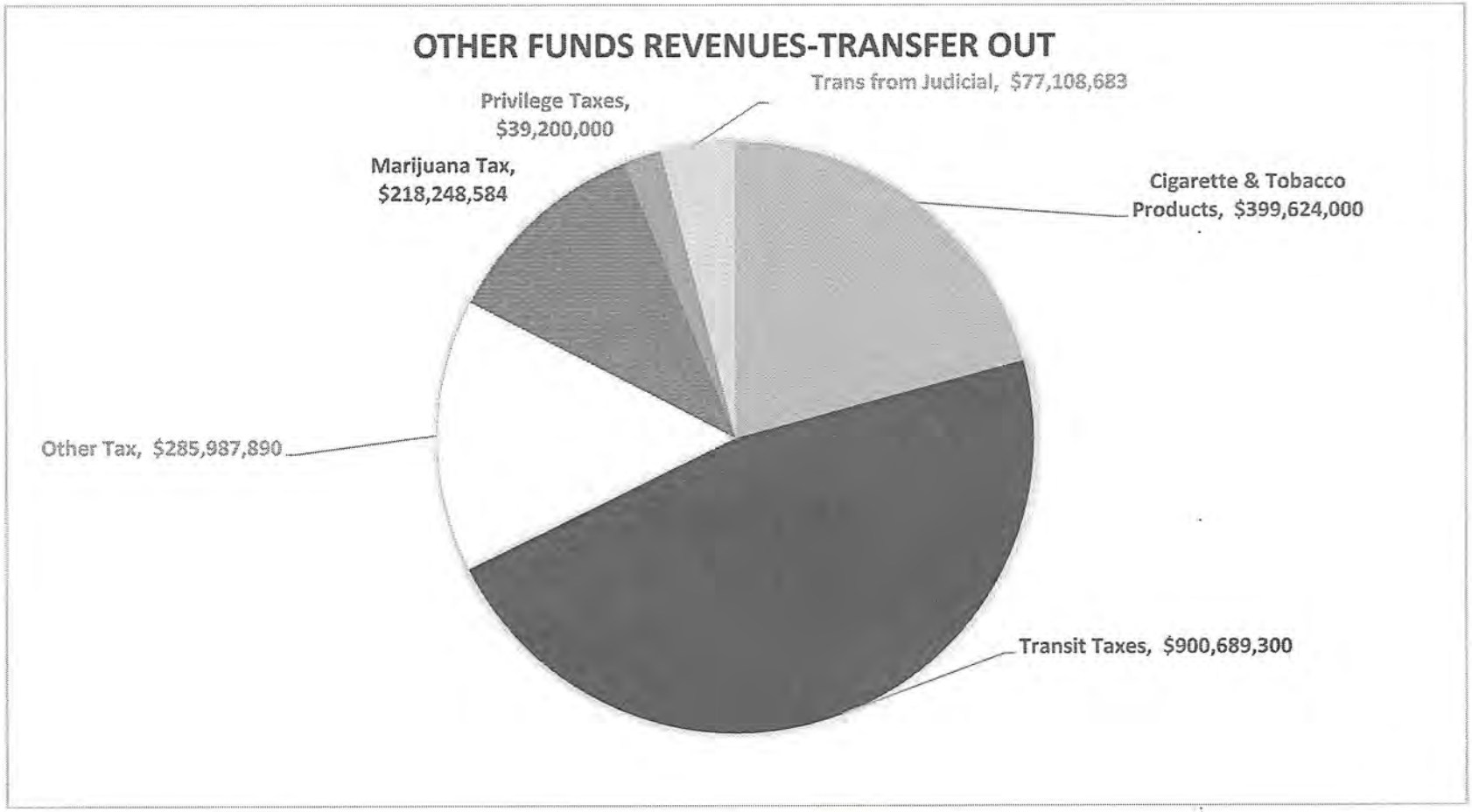
Corp Excise and Income Taxes are estimated for 2017–19 to be just over $1 billion.

Amusement Device Tax (ORS 320.011)
An excise tax must be paid by any person who engages in the business of operating a qualifying amusement device in Oregon. This tax is imposed on video lottery game terminals. The annual tax is $125 per video lottery game terminal with a limit of 6 per establishment. An additional $50 is imposed on each video lottery game terminal when yearly net receipts of the terminals at a location exceed $104,000. An additional $75 is imposed on each video lottery game terminal when yearly net receipts of the terminals at a location exceed $260,000. The State Lottery Commission sends uncollected accounts to the department for collection activity. Revenues are distributed to state and county general funds and to community colleges and workforce development.

Inheritance Taxes (ORS 118)

In 2012, Oregon Inheritance Tax changed to the Oregon Estate Transfer Tax. The Estate Transfer Tax needs to be filed if the gross estate is $1 million or more at the date of death. The Oregon Estate Transfer Tax is tied to the Federal Estate Tax.

In addition to the General Fund, the Department of Revenue collects revenue from a variety of sources and transfers it to various state and local agencies. These sources and their uses are:



Cigarette Tax (ORS 323)
The Department of Revenue currently collects a tax of $1.3218 per pack of 20 cigarettes distributed in the state of Oregon. This tax is paid by the cigarette distributors. Of the $1.32 collected, $.22 goes to the General Fund for general governmental purposes, $.87 goes to the Oregon Health Plan, $.03 goes to the Tobacco Use Reduction Account, $.02 goes to the Department of Transportation (Public Transit Division), and the other $.04 is transferred to the Department of Administrative Services, which in turn transfers $.02 to Oregon cities and $.02 to Oregon counties. All transfers are net of administrative expenses. The Governor's Budget increases this tax to $2.18 per pack.

Other Tobacco Products Tax (ORS 323)
The department currently collects a tax of 65 percent of the wholesale sales price imposed on all other tobacco products (maximum of $.50 per cigar and $1.78 per ounce, with a minimum of $2.14 per retail container on moist snuff and other non-combustible products) sold, stored, used, consumed, handled, or distributed in Oregon. This tax is paid by the distributors of other tobacco products. Revenues, net of administrative expenses, are transferred as follows: 53.84 percent to the General Fund for general governmental purposes, 41.54% to the Oregon Health Plan, and 4.62 percent to the Tobacco Use Reduction Account. The Governor's Budget increases this tax to 75 percent of the wholesale price, and increases the maximum on cigars to $1.00, and increases the minimum on moist snuff by $.89 per ounce.

Other Employer-Employee Taxes (ORS 305.620)
Other Employer-Employee Taxes are made up of transit taxes. These taxes are Tri-Met Self Employment and Payroll taxes and Lane Transit District Self Employment and Payroll Taxes.

These are payroll based mass-transit taxes collected from employers in the Lane and TriMet transit districts. A tax is also imposed on self-employment income earned by businesses within these districts. The transit districts set the rates. Receipts, less administrative expenses, are transferred to the transit districts.

Gas and Oil Severance Taxes (ORS 324.700)
A severance tax is imposed on gas and oil production in Oregon. Receipts, less administrative expenses, are transferred to the Common School Fund.

Timber Taxes (Eastern Oregon & Western Oregon & Small Tract Forestland Severance Taxes) (ORS 321)

Timber harvested in Oregon is subject to one or more timber taxes; the Small Tract Forestland (STF) Severance Tax and/or the Forest Products Harvest Tax.

The Small Tract Forestland Severance Tax is paid upon harvest of timber from lands that are taxed under the Small Tract Forestland program (STF). STF is optional and only available for eligible small private forestland owners. Under this program, land owners pay 20% on the forestland portion of their annual property tax. The 80% not paid is made up for by the STF Severance Tax at the time of harvest. Receipts from this tax, less administrative expenses, are paid to state-controlled school funds and county governments to replace foregone property taxes. Severance tax rates are adjusted each year by the same percentage of change in assessed value of the forestland. The 2016 rates used are $5.49 per thousand board feet of timber harvested in western Oregon and $4.27 per thousand board feet of timber harvested in eastern Oregon. The receipts for this program are expected to be approximately $0.87 million for the 2015–17 biennium.

The Forest Products Harvest Tax is paid on timber harvested from all land, public and private, in Oregon. The tax rate for 2016 is fixed at $3.7287 per thousand board feet harvested. The Department of Revenue collects and distributes the tax to the Forest Research Laboratory at Oregon State University, the Oregon Department of Forestry for administration of the Forest Practices Act and the Emergency Fire Fund, the Oregon Forest Resources Institute and the College of Forestry Investment Fund at Oregon State University. The receipts for this program are expected to be $30.1 million for the 2015–17 biennium.

Emergency Communications (9-1-1) Tax (ORS 403.200)

Telecommunications service or Voice Over Internet Protocol (VOIP) service with access to the emergency communications system are taxed 75 cents per access line per month (for subscriber service) or 75 cents per retail transaction (for prepaid service). The tax is collected by the telecommunications or VOIP service provider from subscribers and retailers of prepaid wireless services who collect the tax from consumers at the time of purchase.

Tax revenue collected from providers and retailers is transferred to Office of Emergency Management for distribution to cities and counties to fund 911 emergency communication systems. Emergency communications tax revenue is estimated to be $84.1 million for the 2017–19 biennium.

Other Taxes

In addition to the above sources, the Department of Revenue collects revenues for various programs such as the Private Rail Car, Rural Telephone, Emergency Communications, and Electric Co-op. These receipts are distributed to the various state and local agencies administering these programs.

CAFFA

The County Assessment Function Funding Account (CAFFA) is funded through a document recording fee plus a portion of the interest collected on delinquent property tax payments. These amounts are collected by the counties and sent to the Department of Revenue. At least 90% of receipts are distributed to the counties. CAFFA revenues for 2017–19 are anticipated to be $34.2 million. This represents a decline respectively from previous years.

The 2017–19 estimates are based on projections made by the various program managers in cooperation with economic forecasters at the Department of Revenue and the Department of Administrative Services.

Business Licenses and Fees

We collect Hazardous Substance Fees, which are assessed by the State Fire Marshal. The receipts, less administrative costs, are transferred to the Oregon State Police (State Fire Marshal), the Department of Environmental Quality, and cities that participate.

We collect a fee for each load on the initial withdrawal of petroleum products from bulk and the import of petroleum products to a storage tank in Oregon. The receipts, less administrative costs, are transferred to the Oregon State Police (State Fire Marshal) and the Department of Environmental Quality.

Marijuana Retail (ORS 475B.705)

Marijuana taxes are paid at the point-of-sale by consumers to licensed marijuana retailers selling recreational marijuana in Oregon. Those retailers then remit those taxes to the Department of Revenue.

As of late 2016, the marijuana tax rate is 17 percent on eight separate categories of marijuana: marijuana leaves, marijuana flowers, immature marijuana plants, cannabinoid edibles, cannabinoid concentrates, cannabinoid extracts, cannabinoid products that are intended to be used by applying the product to the skin or hair, and other cannabinoid products.

Because the program is so new, projections of future revenues must be viewed with low confidence. With that said, estimates for the 2017–19 biennium put marijuana tax revenues at approximately $218 million.

Administration Service Charges

This revenue is from charges for administering various Other Funds programs. It also includes charges for the sale of forms and publications. The rates billed are based on actual charges from our cost accounting system. The rates for forms and publications are fixed. We receive an Other Funds Limitation to spend the receipts received. This is used to offset the cost of these services.

Donations
Taxpayers, through a check-off system on their tax return, may donate part of their personal income tax refund to the following charities: Oregon Nongame Wildlife; Child Abuse Prevention; Alzheimer's Disease Research; Stop Domestic and Sexual Violence; Habitat for Humanity of Oregon; Oregon Head Start Association; American Diabetes Association; Oregon Coast Aquarium; SMART; SOLV; St. Vincent de Paul Society of Oregon; The Nature Conservancy; Doernbecher Children's Hospital Foundation; The Oregon Humane Society; The Salvation Army—Oregon; the Oregon Veterans' Home; Planned Parenthood of Oregon; Oregon Lions; Shriner's Hospital for Children; Special Olympics of Oregon; Susan G Komen; Oregon Military Emergency Financial Assistance; Oregon Historical Society; Oregon Food Bank; Albertina Kerr Centers; American Red Cross; Cascade AIDS Project; and Veteran's Suicide Prevention. The receipts, less administrative costs, are transferred to the various agencies and organizations.

Senior and Disabled Citizens' Property Tax Repayments
This is money received for the repayment of loans made in connection with the Senior and Disabled Citizen's Property Tax Deferral Program. The department uses these collections to pay property taxes for qualifying senior and disabled homeowners currently participating in the program and to cover program administrative costs. For several years, property tax payments made on behalf of the deferral program exceeded collections from program participants to the point that the fund required an emergency infusion of $19 million in borrowed funds from the State Treasurer in 2011. Those borrowed funds were repaid with interest in June 2013. The 2011, 2012, 2013, and 2014 Legislatures made significant changes to the requirements for participating in the program to ensure ongoing viability. The result was that a significant number of participants have been removed from the program and the fund balance has returned to self-sustainability.

Cadastral
Cadastral is a comprehensive statewide property tax mapping system for valuing properties. Most counties have in-house Cadastral mapping services or contract with other counties for such services. The PTD provides Cadastral mapping services to the remaining counties under ORS 306.125(4)(a). The number of counties requiring such services has decreased over the past several years from 14 to nine. Anticipated revenues from this mapping work are $220,000 for the 2017–19 biennium.

Fines and Forfeitures
We collect and distribute funds pertaining to the Criminal Fine and Assessment Account. We collect funds for this account from municipal and justice courts; the Judicial Department collects funds from the circuit and district courts.

Other Revenue
Other Revenue is a Housing Transfer that began in 2009–11. It is a pass-through to the Housing and Community Services Department.

Food Processor's Exemption Late Filing Penalty
These are fees paid by state appraised industrial accounts who request the food processor's exemption but do not file their claim form timely. The fee is the greater of $200 or 0.1% of the exemption amount. This fee is retained by the department to offset the cost of administering the food processor's exemption.

Vehicle Privilege Tax (Chapter 750, Oregon Laws 2017)
The vehicle privilege tax is a tax for the privilege of selling new vehicles in Oregon. The 0.5 percent tax is calculated on the retail sales price of new vehicles sold on or after January 1, 2018 and is paid by the Oregon licensed dealer, but may be passed on to the purchaser of the vehicle.

Revenue from the vehicle privilege tax will fund electric vehicle rebates and multimodal transportation projects. Legislative Revenue Office estimated the privilege tax will bring $40.3 million in the 2017–19 biennium and $56.1 million in the 2019–21 biennium.

Vehicle Use Tax (Chapter 750, Oregon Laws 2017)
The vehicle use tax is a 0.5 percent tax on the retail sales price of new vehicles purchased on or after January 1, 2018 by an Oregon resident or business from and out of state dealer where the vehicle will be titled and registered in Oregon.

Revenue from the vehicle use tax will go to the State Highway Fund to be used for construction, reconstruction, improvement, repair, maintenance, operation, and use of public highways, roads, streets, and roadside rest areas. Legislative Revenue Office estimated the vehicle use tax and other fees will bring $1.95 million in the 2017–19 biennium and $3.95 million in the 2019–21 biennium.

Bicycle Excise Tax (Chapter 750, Oregon Laws 2017)
The Oregon bicycle excise tax is a flat tax of $15 on the purchase of a new bicycle with retail sales price of $200 or more and wheels of at least 26 inches. The tax is to be collected by the retailer at the point of sale starting January 1, 2018.

Revenue from the bicycle excise tax goes into the Connect Oregon Fund to provide grants for bicycle and pedestrian transportation projects. Legislative Revenue Office estimated the bicycle excise tax will bring $2.1 million in the 2017–19 biennium and $2.8 million in the 2019–21 biennium.

Statewide Transit Tax (Chapter 750, Oregon Laws 2017)

The Statewide Transit Tax is a tax on employee gross wages paid or periodic payments made under ORS 316.189 on or after July 1, 2018. The statewide transit tax is calculated on one-tenth of one percent of gross wages paid to Oregon residents (regardless of where the service is performed), non-resident employees who provide services in Oregon and periodic payments made by payers to Oregon residents.

Revenue from the statewide transit tax will fund qualified entities (e.g. counties in which no part of a mass transit district or transportation district exists, mass transit districts, transportation districts, and federally recognized Indian tribes), public transportation improvement projects, public transportation service providers, and a statewide public transportation technical resource center established by the Oregon Department of Transportation. Legislative Revenue Office estimated the statewide transit tax will bring $115.8 million in the 2017-19 biennium and $250.1 million in the 2019-21 biennium.

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

PROPOSED FOR INCREASE/ESTABLISHMENT

Purpose or Type of Fee, License or Assessment	Who Pays	2017-19 Estimated Revenue	2017-19 Agency Request	2017-19 Governor's Budget	2017-19 Legislatively Adopted	Explanation
None						

____Agency Request ____Governor's Budget ___X___Legislatively Adopted Budget Page ____

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-000-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Personal Income Taxes	13,756,982,406	15,663,570,698	15,663,570,698	17,464,653,810	17,523,370,000	17,146,886,000
Corp Excise and Income Taxes	1,116,861,178	1,070,593,321	1,070,593,321	1,007,091,465	988,825,000	1,071,477,000
Other Employer -Employee Taxes	-	689,025,092	689,025,092	794,989,300	794,989,300	900,689,300
Cigarette Taxes	401,469,610	383,310,286	383,310,286	372,536,708	525,435,000	410,627,000
Other Tobacco Products Taxes	112,420,678	118,534,593	118,534,593	119,995,264	145,960,000	123,609,000
Marijuana Taxes	-	-	-	-	-	218,248,584
Amusement Taxes	1,638,080	4,880,000	4,880,000	5,400,000	5,400,000	5,400,000
Inheritance Taxes	196,485,409	217,126,255	217,126,255	233,364,956	249,015,000	290,015,000
Eastern Oregon Severance Taxes	7,403	6,000	6,000	14,000	14,000	14,000
Western Oregon Severance Taxes	369,087	1,148,000	1,148,000	850,000	850,000	850,000
Other Severance Taxes	-	237,000	237,000	237,000	237,000	237,000
Privilege Taxes	-	13,250,000	13,250,000	62,400,000	117,084,576	39,200,000
Other Taxes	-	164,969,552	164,969,552	167,279,298	167,279,298	238,399,298
Business Lic and Fees	-	9,869,503	9,869,503	10,099,515	10,099,515	10,099,515
Admin and Service Charges	180,651,774	132,505,444	136,186,208	122,325,369	106,781,155	116,270,814
Fines and Forfeitures	32,589,529	38,228,664	42,082,539	58,766,840	31,275,454	25,896,618
General Fund Obligation Bonds	5,453,710	-	-	-	12,890,000	5,383,110
Interest Income	118,202	-	-	-	-	-
Donations	-	1,334,000	1,334,000	1,289,000	1,289,000	1,786,107
Other Revenues	3,722,778	28,776,603	28,776,603	31,085,808	31,085,808	30,951,563
Transfer from General Fund	4,998,682	5,672,000	5,672,000	4,326,364	3,350,409	-
Tsfr From OR Business Development	25,000	-	-	-	-	-
Tsfr From Judicial Dept	87,752,928	85,699,457	85,699,457	83,282,964	105,726,065	109,726,065
Transfer to Public Universities	-	-	-	(8,520,296)	(8,520,296)	(8,520,296)

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-000-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Transfer to Other	-	(12,289,451)	(12,289,451)	(9,365,757)	(9,365,757)	(77,600,464)
Transfer to General Fund	(15,205,180,955)	(17,133,268,836)	(17,133,268,836)	(18,899,025,870)	(18,990,540,830)	(18,703,200,768)
Transfer to Cities	-	(730,923)	(730,923)	(6,037,260)	(6,037,260)	-
Transfer to Counties	-	(742,785,781)	(742,785,781)	(853,484,890)	(847,447,630)	(847,447,630)
Tsfr To Human Svcs, Dept of	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)
Tsfr To Administrative Svcs	(62,252,785)	(14,850,725)	(14,850,725)	(26,663,653)	(42,812,867)	(56,390,733)
Tsfr To Governor, Office of the	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	-
Tsfr To Justice, Dept of	(19,913,740)	(20,541,179)	(20,541,179)	(21,299,024)	(21,299,024)	(21,281,875)
Tsfr To Lands, Dept of State	(200,610)	(237,000)	(237,000)	(24,386,040)	(237,000)	(237,000)
Tsfr To Judicial Dept	(9,415,927)	(11,071,244)	(11,094,924)	(6,750,477)	(6,750,477)	(9,522,953)
Tsfr To Military Dept, Or	(78,657,877)	(81,392,000)	(81,392,000)	(84,127,000)	(84,127,000)	(84,127,000)
Tsfr To Police, Dept of State	(6,944,934)	(9,090,344)	(9,090,344)	(17,280,546)	(25,458,632)	(38,693,428)
Tsfr To Pub Safety Std/Trng	(24,520,000)	(27,379,003)	(31,209,198)	(34,749,768)	(33,562,604)	(32,784,787)
Tsfr To Corrections, Dept of	(4,257,421)	-	-	(4,257,421)	(4,257,421)	(4,257,421)
Tsfr To Environmental Quality	(2,114,194)	(2,128,544)	(2,128,544)	(2,127,859)	(2,127,859)	(20,127,859)
Tsfr To Oregon Health Authority	(375,409,066)	(360,955,340)	(360,955,340)	(355,992,338)	(513,416,071)	(435,132,068)
Tsfr To HECC	-	(1,745,810)	(1,745,810)	(2,045,660)	(2,045,660)	(2,045,660)
Tsfr To OR University System	-	(8,520,296)	(8,520,296)	-	-	-
Tsfr To Education, Dept of	(608,316)	(615,890)	(615,890)	(476,740)	(74,727,515)	(81,463,940)
Tsfr To Comm Coll/Wkfrc Dev	(2,081,472)	-	-	-	-	-
Tsfr To Forestry, Dept of	(13,732,779)	(14,421,948)	(14,421,948)	(14,421,948)	(14,421,948)	(14,421,948)
Tsfr To Fish/Wildlife, Dept of	(47,617)	(10,000)	(10,000)	(30,000)	(30,000)	(30,000)
Tsfr To Transportation, Dept	(7,336,416)	(6,635,363)	(6,635,363)	(6,399,667)	(9,022,216)	(135,953,667)
Tsfr To Or Liquor Cntrl Comm	-	(4,076,313)	(4,076,313)	-	-	(9,300,000)

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-000-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Tsfr To Housing and Com Svcs	(24,126,771)	(28,589,533)	(28,589,533)	(30,898,738)	(30,898,738)	(30,898,738)
Total Other Funds	**$61,965,067**	**$144,620,438**	**$148,301,202**	**$128,866,202**	**$91,069,268**	**$129,569,732**
Nonlimited Other Funds						
Sr Citizen Prop Tax Repayments	-	38,497,653	38,497,653	-	-	-
Total Nonlimited Other Funds	**-**	**$38,497,653**	**$38,497,653**	**-**	**-**	**-**

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

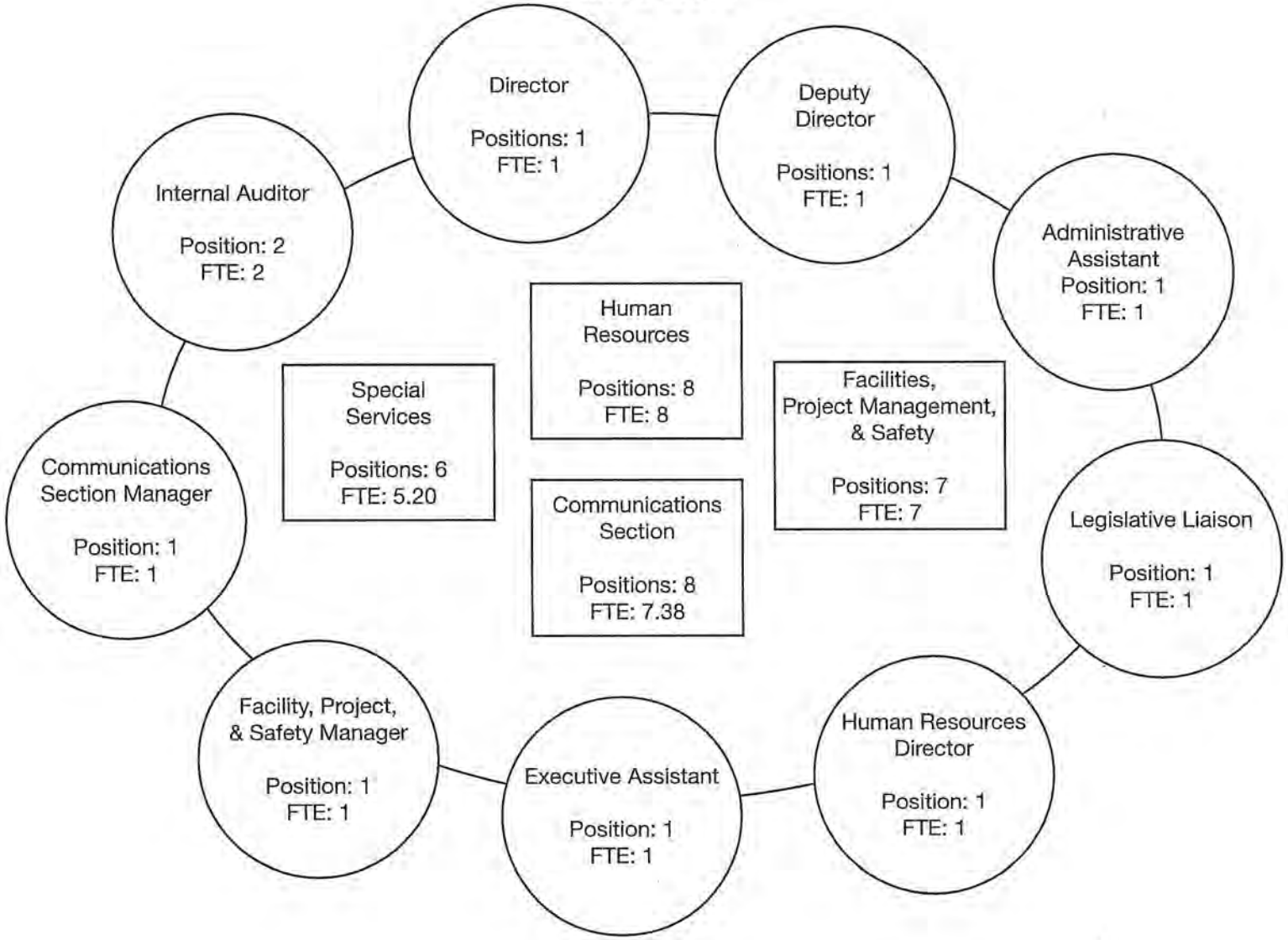
Source	Fund	ORBITS Revenue Acct	2013-2015 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19 Agency Request	2017-19 Governor's	2017-19 Legislatively Adopted
Personal Income Taxes	OTHER	0105	13,756,780,988	15,663,570,698		17,464,653,810	17,523,370,000	17,146,886,000
Corp Excise and Income Taxes	OTHER	0110	1,116,486,199	1,070,593,321		1,007,091,465	988,825,000	1,071,477,000
Other Employer – Employee Taxes								
• TriMet	OTHER	0130	531,405,825	601,487,750		686,555,000	686,555,000	686,555,000
• TriMet Self Emp	OTHER	0130	27,400,804	31,657,250		34,643,000	34,643,000	34,643,000
• LTD	OTHER	0130	54,195,656	52,295,216		69,890,463	69,890,463	69,890,463
• LTD Self Emp	OTHER	0130	3,485,468	3,584,876		3,900,837	3,900,837	3,900,837
• Payroll Tax	OTHER	0130						105,700,000
Cigarette Taxes	OTHER	0135	401,469,610	383,310,286		372,536,708	525,435,000	342,566,000
Other Tobacco Products Taxes	OTHER	0140	112,420,678	118,534,593		119,995,264	145,960,000	57,058,000
Marijuana Tax	OTHER	0142	0	13,250,000		62,400,000	117,084,576	208,948,584
Amusement Taxes	OTHER	0145	1,638,080	4,880,000		5,400,000	5,400,000	5,400,000
Inheritance Taxes	OTHER	0155	196,485,409	217,126,255		233,364,956	249,015,000	290,015,000
Eastern Oregon Severance Taxes	OTHER	0160	7,403	6,000		14,000	14,000	14,000
Western Oregon Severance Taxes	OTHER	0162	369,087	1,148,000		850,000	850,000	850,000

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

Other Severance Taxes	OTHER	0165	200,610	237,000		237,000	237,000	237,000
Privilege Taxes	OTHER	0185	0	13,250,000		62,400,000	117,084,576	39,200,000
Other Taxes	OTHER	0195	162,494,735	164,696,552		171,258,530	167,279,298	238,399,298
Business Lic and Fees								
Hazard Waste	OTHER	0205	5,597,676	5,719,858		5,719,858	5,719,858	5,719,858
Petro Load	OTHER	0205	3,293,327	4,149,645		4,379,657	4,379,657	4,379,657
Dry Cleaning Solvent	OTHER	0205	0	0		0	0	0
Admin and Service Charges	OTHER	0415						
Fines and Forfeitures	OTHER	0505	32,589,529	38,228,664		58,766,840	31,275,454	25,896,618
Interest Income	OTHER	0605	0	0		0	0	0
Donations	OTHER	0905	1,805,666	1,334,000		1,289,000	1,289,000	1,786,107
Other Revenues	OTHER	0975	3,722,778	28,776,603		31,085,808	31,085,808	30,898,738

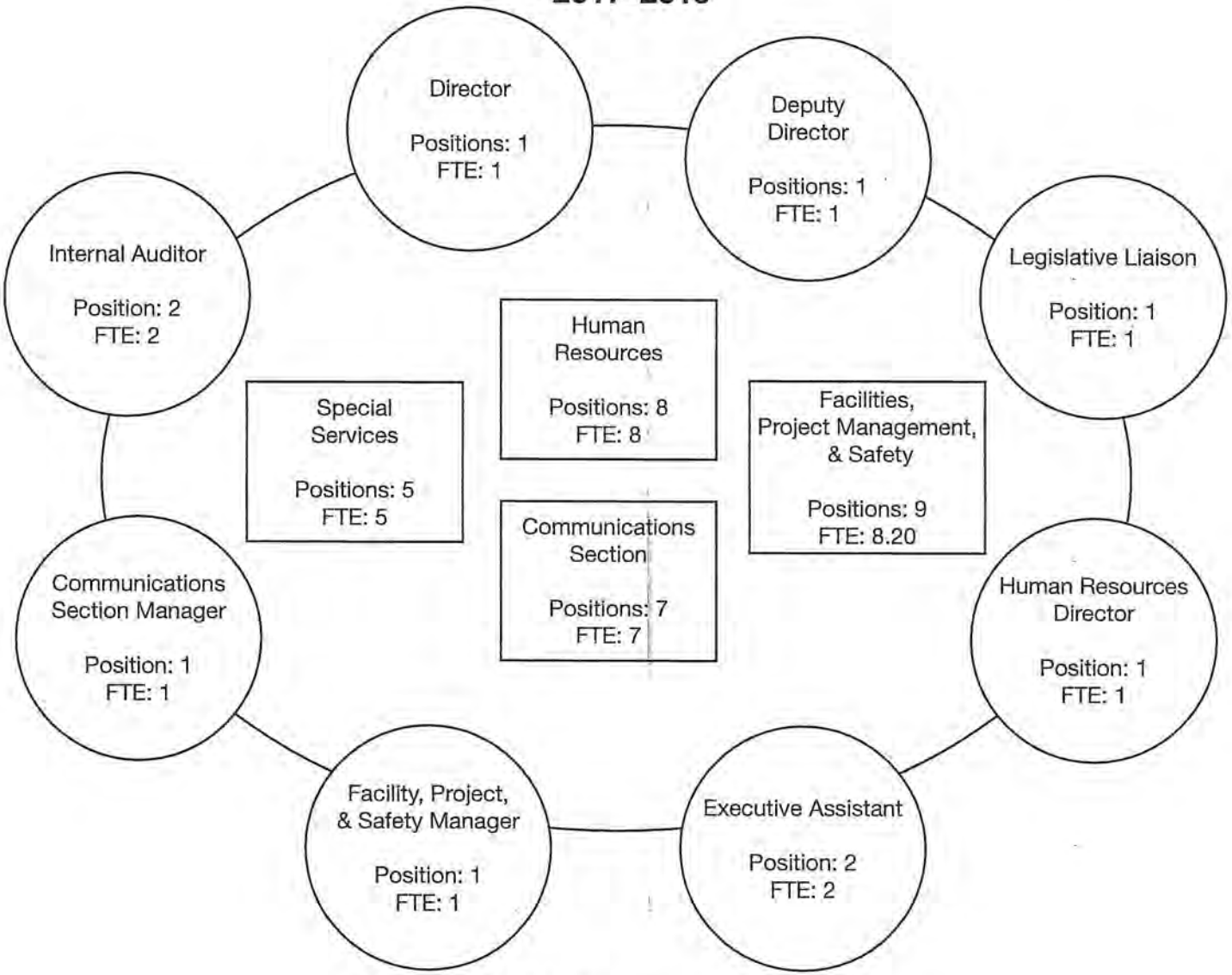
Executive Division

Executive Section
2015–2017



Total Positions: 39
Total FTE: 37.58

Executive Section
2017–2019



Total Positions: 39
Total FTE: 38.20

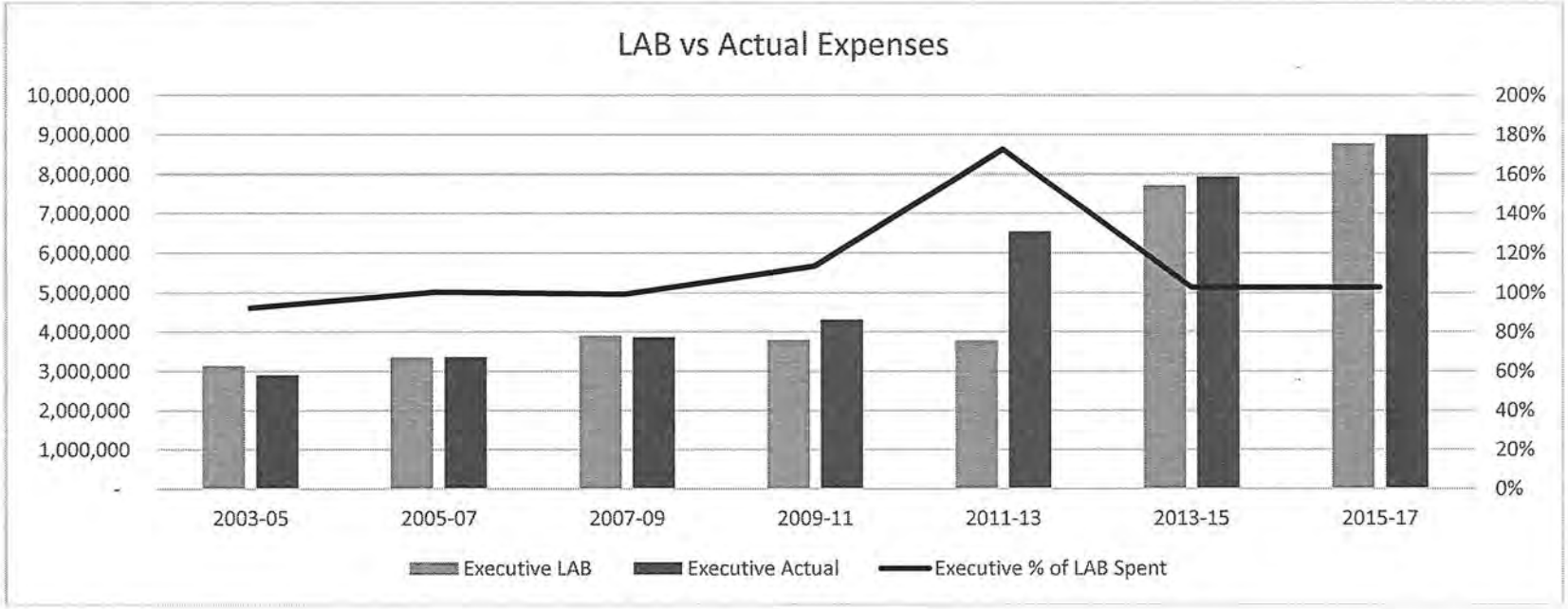
Executive Division

Executive Summary

Program overview

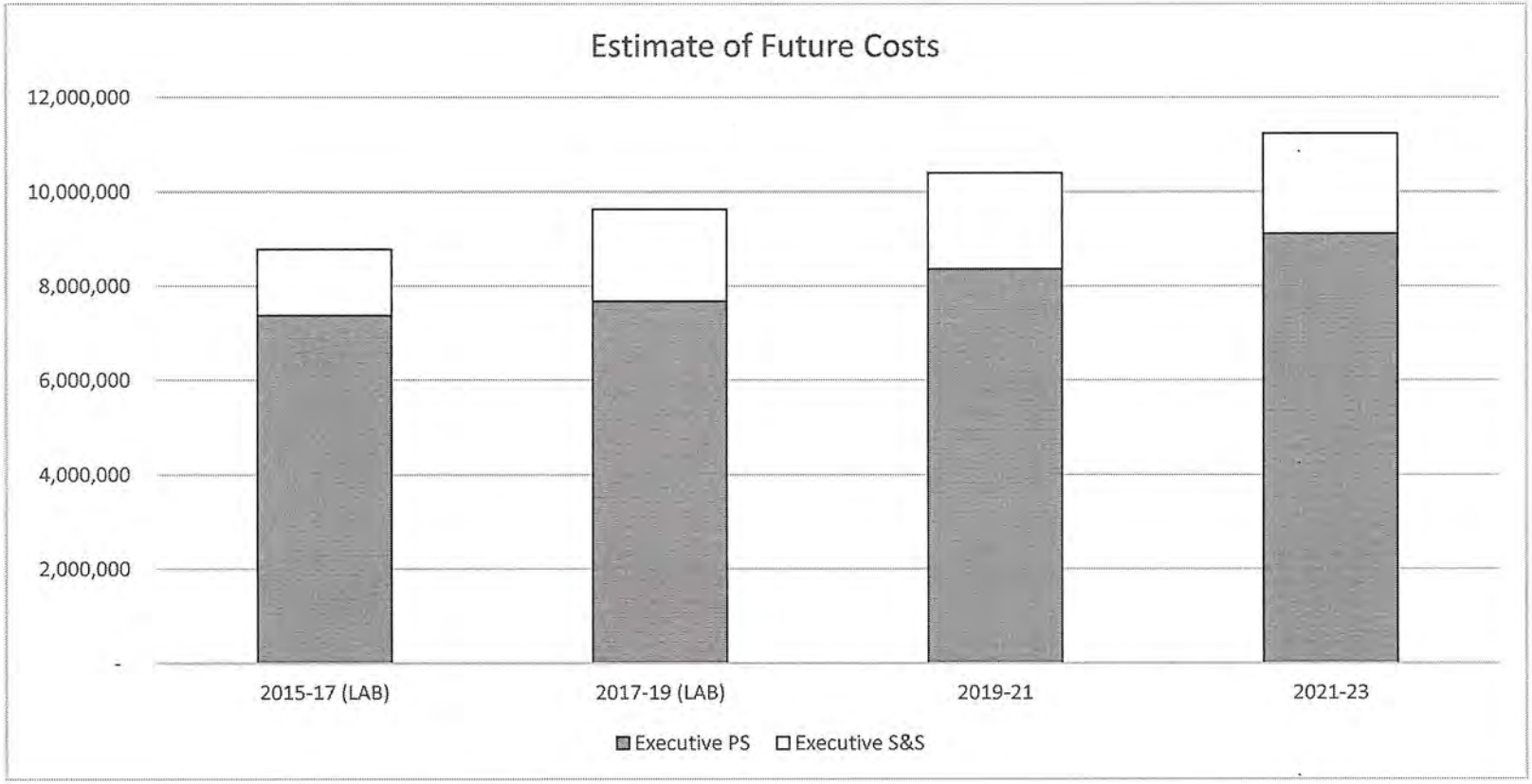
The Executive Section has three units including the Director's Office, Communications, and Human Resources.

Program funding request



Actual / LAB	2003-05	2005-07	2007-09	2009-11	2011-13	2013-15	2015-17
LAB	3,148,171	3,351,909	3,900,773	3,795,188	3,790,084	7,717,623	8,775,623
Actual	2,898,746	3,362,671	3,874,581	4,305,237	6,540,491	7,939,782	9,007,118

Executive Division



	2015-17 (LAB)	2017-19 (LAB)	2019-21	2021-23
PS	7,374,146	7,671,505	8,361,940	9,114,515
S&S	1,401,477	1,957,427	2,031,809	2,115,113
CO	-	-	-	-

Executive Division

Program Description

The Director's Office provides overall leadership and direction for the agency's programs and divisions and coordinates the department's legislative, rulemaking, and internal audit activities.

The Communications Unit provides the means for the agency to educate and communicate with taxpayers, stakeholders, and external partners. Communications creates and maintains approximately 750 forms and publications for Oregon's diverse taxpayer population. One example is the personal income tax booklet, which is distributed in small print quantities and made available electronically to more than 2 million filers every year. In addition, this section is responsible for improving the usability of the agency's website, which has nearly 2 million unique visitors each month. Communications also handles all media inquiries, coordinates responses to public records requests, oversees the agency's plain language efforts, provides media and writing training to department staff, and manages the agency's records retention program.

The Human Resources Unit provides general oversight of the agency's relationship with its more than 1,000 employees. Specific responsibilities include the recruitment and retention of skilled employees, management of personnel issues, administration of employee leave benefits, and the coordination of labor relations for the agency. The Human Resources Unit is responsible for managing our facilities and special services functions, such as quick copy, fleet, and space configurations. Disclosure staff are also managed by Human Resources. They oversee and liaise with the IRS and ensure the department is meeting the requirements for safeguarding federal tax information, as described in our agreement with the IRS.

Description of the various funding streams that support the program

The program is supported by General Fund and Other Funds.

Executive Division

Essential Packages

Purpose: The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2017–19 biennium.

***How Accomplished*:** See individual packages below for detail.

***Staffing Impact*:** See individual packages below for detail.

Quantifying Results: See individual packages below for detail.

***Revenue Sources*:** The revenue sources are the same as for the program unit as a whole.

Package Fiscal Impact Summary: See individual packages below for detail.

Executive Division

010 Non-PICS Personal Services / Vacancy Factor

Package Description
The Executive Division experienced position vacancies in the first year of the 2015–17 biennium. Accordingly, a vacancy factor calculation was made using the Department of Administrative Services' prescribed formula. This calculation results in a net Vacancy Savings factor decrease of $16,942 All Funds. The package also provides non-PICS Personal Services cost adjustments for changes in pension bond assessment, mass transit taxes, unemployment assessments, and other non-PICS items, such as temporary appointments and other differentials. The net result of these adjustments is an increase of $11,357 General Fund and $4,076 Other Funds.

2019–21 Fiscal Impact
Fully phased in. This package will be adjusted by the Department of Administrative Services' prescribed vacancy formula and other non-PICS adjustments each biennium.

Executive Division

031 Inflation & Price List Adjustments

Package Description
The Cost of Goods and Services increase totals $70,177, General Funds, and $10,785, Other Funds. This is based on the standard 3.7 percent biennial inflation factor increase in Services and Supplies and Capital Outlay. The section has a net increase of $50,876, General Funds, and $8,282, Other Funds, for State Government Service Charges, based on the Secretary of State Audits Division price list.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Executive Division

032 Above Standard Inflation

Package Description
The Cost of Goods and Services increase totals $6,375, General Funds, and $0, Other Funds, for above-standard inflation on Telecommunications.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Executive Division

802 Marijuana Program Consolidation

Package Description
This package consolidates marijuana-related expenditures from across the agency into a single program. The expectation of this consolidation is increased transparency in the program and better forecasting of future budget needs. In Executive Division, overtime payments for the marijuana program are being moved to the new program area. Total personal services costs decreased $12,306, Other Funds.

2019–21 Fiscal Impact
Fully phased in.

Executive Division

804 Financial Management Resources

Package Description
This package provides funding for a comprehensive external audit of the agency by a private firm. The objective of this legislative investment is to improve the financial management of the department. This audit was part of a budget note to the department.

The Department of Revenue, under the guidance of the Secretary of State Audits Division, and based upon the direction of the Joint Committee on Legislative Audits, is directed to contract for a comprehensive external audit of the agency. The department is to submit the audit and agency response to the Joint Committee on Legislative Audits by no later than May of 2018.

This is a one-time adjustment that provides $138,000 General Fund and $12,000 Other Funds to cover the costs of the audit.

2019–21 Fiscal Impact
For 2019–2021, the amount provided will be phased-out.

Executive Division

805 Outcome-Based Management Assessment

Package Description
This package provides funding for a contract for an outcome-based management assessment of the agency by a private firm. The objective of this legislative investment is to independently assess and validate the department's current key goals and objectives, core business processes and practices, and process measures and outcomes. Four budget notes provide details into the scope of the assessment.

Budget Note—The Department of Revenue, under the direction of the Department of Administrative Services—Office of the Director, is directed to contract for an outcome-based management assessment of the agency by a private firm. The Department of Revenue, and the director of the Department of Administrative Services, are to jointly report the status of the assessment to the Legislature in 2018 and the Emergency Board in May of 2018. The assessment, upon completion, is to be submitted to either the Emergency Board during the interim or Interim Joint Committee on Ways and Means by no later than December 2019.

Budget Note—The Department of Revenue, under the direction of the Department of Administrative Services—Chief Human Resource Office, is directed to undertake a comprehensive review of the Department of Revenue's personnel practices and legislatively authorized positions. This review is meant to achieve alignment between legislatively authorized position authority and the agency's use of positions. The Department of Revenue is to undertake immediate steps to remedy any misalignment of positions identified by the review. The expectation is that this review will substantially reduce the number of vacant, double-filled, work-out-of-class, and "temporary work assignment" positions within the agency. The Department of Revenue and the Department of Administrative Services—Chief Human Resource Office are to jointly report their finds and actions to the Joint Committee on Ways and Means during the Legislative session in 2018.

Budget Note—The Department of Revenue is to submit a feasibility study related to the establishment of a combined Collection Division. The feasibility study is to be submitted to the Interim Joint Committee on Ways and Means during the Legislative Days in November 2017.

Budget Note—The Department of Revenue is to report the agency's readiness status for the tax processing season in 2018 to the Emergency Board in September of 2017.

Executive Division

This is a one-time adjustment that provides $322,000 General Fund and $28,000 Other Funds for the outcome-based management assessment.

2019–21 Fiscal Impact
For 2019–2021, the amount provided will be phased-out.

Executive Division

810 State-wide Adjustments

Package Description
This package represents reductions made in the 2017 legislative session. These reductions included additional Vacancy Savings and reductions to Services and Supplies equal to amounts received for inflation in Package 010 for some specific expenses. The reductions also include specifically identified additional reductions, such as in-state and out-of-state travel.

Total reductions in this package was $183,749 General Fund and $29,361 Other Funds.

2019–21 Fiscal Impact
Fully phased in.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Executive Division
Cross Reference Number: 15000-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	11,357	-	-	-	-	-	11,357
Admin and Service Charges	-	-	4,076	-	-	-	4,076
Total Revenues	**$11,357**	-	**$4,076**	-	-	-	**$15,433**
Personal Services							
Overtime Payments	90	-	439	-	-	-	529
Public Employees' Retire Cont	17	-	84	-	-	-	101
Pension Obligation Bond	27,335	-	621	-	-	-	27,956
Social Security Taxes	7	-	34	-	-	-	41
Mass Transit Tax	3,288	-	460	-	-	-	3,748
Vacancy Savings	(19,380)	-	2,438	-	-	-	(16,942)
Total Personal Services	**$11,357**	-	**$4,076**	-	-	-	**$15,433**
Total Expenditures							
Total Expenditures	11,357	-	4,076	-	-	-	15,433
Total Expenditures	**$11,357**	-	**$4,076**	-	-	-	**$15,433**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Executive Division
Cross Reference Number: 15000-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	70,177	-	-	-	-	-	70,177
Admin and Service Charges	-	-	10,785	-	-	-	10,785
Total Revenues	**$70,177**	-	**$10,785**	-	-	-	**$80,962**
Services & Supplies							
Instate Travel	645	-	121	-	-	-	766
Out of State Travel	83	-	-	-	-	-	83
Employee Training	3,753	-	814	-	-	-	4,567
Office Expenses	6,942	-	929	-	-	-	7,871
Telecommunications	852	-	83	-	-	-	935
State Gov. Service Charges	50,876	-	8,282	-	-	-	59,158
Publicity and Publications	19	-	-	-	-	-	19
Professional Services	5,804	-	397	-	-	-	6,201
Employee Recruitment and Develop	32	-	7	-	-	-	39
Dues and Subscriptions	598	-	48	-	-	-	646
Facilities Rental and Taxes	93	-	19	-	-	-	112
Facilities Maintenance	148	-	37	-	-	-	185
Other Services and Supplies	13	-	-	-	-	-	13
Expendable Prop 250 - 5000	288	-	42	-	-	-	330
IT Expendable Property	31	-	6	-	-	-	37
Total Services & Supplies	**$70,177**	-	**$10,785**	-	-	-	**$80,962**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Executive Division
Cross Reference Number: 15000-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	70,177	-	10,785	-	-	-	80,962
Total Expenditures	**$70,177**	**-**	**$10,785**	**-**	**-**	**-**	**$80,962**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Executive Division
Cross Reference Number: 15000-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	6,375	-	-	-	-	-	6,375
Total Revenues	**$6,375**	-	-	-	-	-	**$6,375**
Services & Supplies							
Telecommunications	6,375	-	-	-	-	-	6,375
Total Services & Supplies	**$6,375**	-	-	-	-	-	**$6,375**
Total Expenditures							
Total Expenditures	6,375	-	-	-	-	-	6,375
Total Expenditures	**$6,375**	-	-	-	-	-	**$6,375**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 802 - Marijuana Program Consolidation

Cross Reference Name: Executive Division
Cross Reference Number: 15000-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(12,306)	-	-	-	(12,306)
Total Revenues	**-**	**-**	**($12,306)**	**-**	**-**	**-**	**($12,306)**
Personal Services							
Overtime Payments	-	-	(12,306)	-	-	-	(12,306)
Public Employees' Retire Cont	-	-	(2,349)	-	-	-	(2,349)
Social Security Taxes	-	-	(941)	-	-	-	(941)
Reconciliation Adjustment	-	-	3,290	-	-	-	3,290
Total Personal Services	**-**	**-**	**($12,306)**	**-**	**-**	**-**	**($12,306)**
Total Expenditures							
Total Expenditures	-	-	(12,306)	-	-	-	(12,306)
Total Expenditures	**-**	**-**	**($12,306)**	**-**	**-**	**-**	**($12,306)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 804 - Financial Management Resources

Cross Reference Name: Executive Division
Cross Reference Number: 15000-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	138,000	-	-	-	-	-	138,000
Admin and Service Charges	-	-	12,000	-	-	-	12,000
Total Revenues	**$138,000**	-	**$12,000**	-	-	-	**$150,000**
Services & Supplies							
Professional Services	138,000	-	12,000	-	-	-	150,000
Total Services & Supplies	**$138,000**	-	**$12,000**	-	-	-	**$150,000**
Total Expenditures							
Total Expenditures	138,000	-	12,000	-	-	-	150,000
Total Expenditures	**$138,000**	-	**$12,000**	-	-	-	**$150,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 805 - Outcome-Based Management Assessment

Cross Reference Name: Executive Division
Cross Reference Number: 15000-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	322,000	-	-	-	-	-	322,000
Admin and Service Charges	-	-	28,000	-	-	-	28,000
Total Revenues	**$322,000**	-	**$28,000**	-	-	-	**$350,000**
Services & Supplies							
Professional Services	322,000	-	28,000	-	-	-	350,000
Total Services & Supplies	**$322,000**	-	**$28,000**	-	-	-	**$350,000**
Total Expenditures							
Total Expenditures	322,000	-	28,000	-	-	-	350,000
Total Expenditures	**$322,000**	-	**$28,000**	-	-	-	**$350,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Executive Division
Cross Reference Number: 15000-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(183,749)	-	-	-	-	-	(183,749)
Admin and Service Charges	-	-	(29,361)	-	-	-	(29,361)
Total Revenues	**($183,749)**	-	**($29,361)**	-	-	-	**($213,110)**
Personal Services							
Vacancy Savings	(163,337)	-	(29,021)	-	-	-	(192,358)
Total Personal Services	**($163,337)**	-	**($29,021)**	-	-	-	**($192,358)**
Services & Supplies							
Instate Travel	(2,700)	-	(340)	-	-	-	(3,040)
Out of State Travel	(83)	-	-	-	-	-	(83)
Employee Training	(3,753)	-	-	-	-	-	(3,753)
Office Expenses	(6,943)	-	-	-	-	-	(6,943)
Publicity and Publications	(19)	-	-	-	-	-	(19)
Professional Services	(5,804)	-	-	-	-	-	(5,804)
Employee Recruitment and Develop	(32)	-	-	-	-	-	(32)
Dues and Subscriptions	(598)	-	-	-	-	-	(598)
Facilities Maintenance	(148)	-	-	-	-	-	(148)
Other Services and Supplies	(13)	-	-	-	-	-	(13)
Expendable Prop 250 - 5000	(288)	-	-	-	-	-	(288)
IT Expendable Property	(31)	-	-	-	-	-	(31)
Total Services & Supplies	**($20,412)**	-	**($340)**	-	-	-	**($20,752)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Executive Division
Cross Reference Number: 15000-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(183,749)	-	(29,361)	-	-	-	(213,110)
Total Expenditures	**($183,749)**	-	**($29,361)**	-	-	-	**($213,110)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

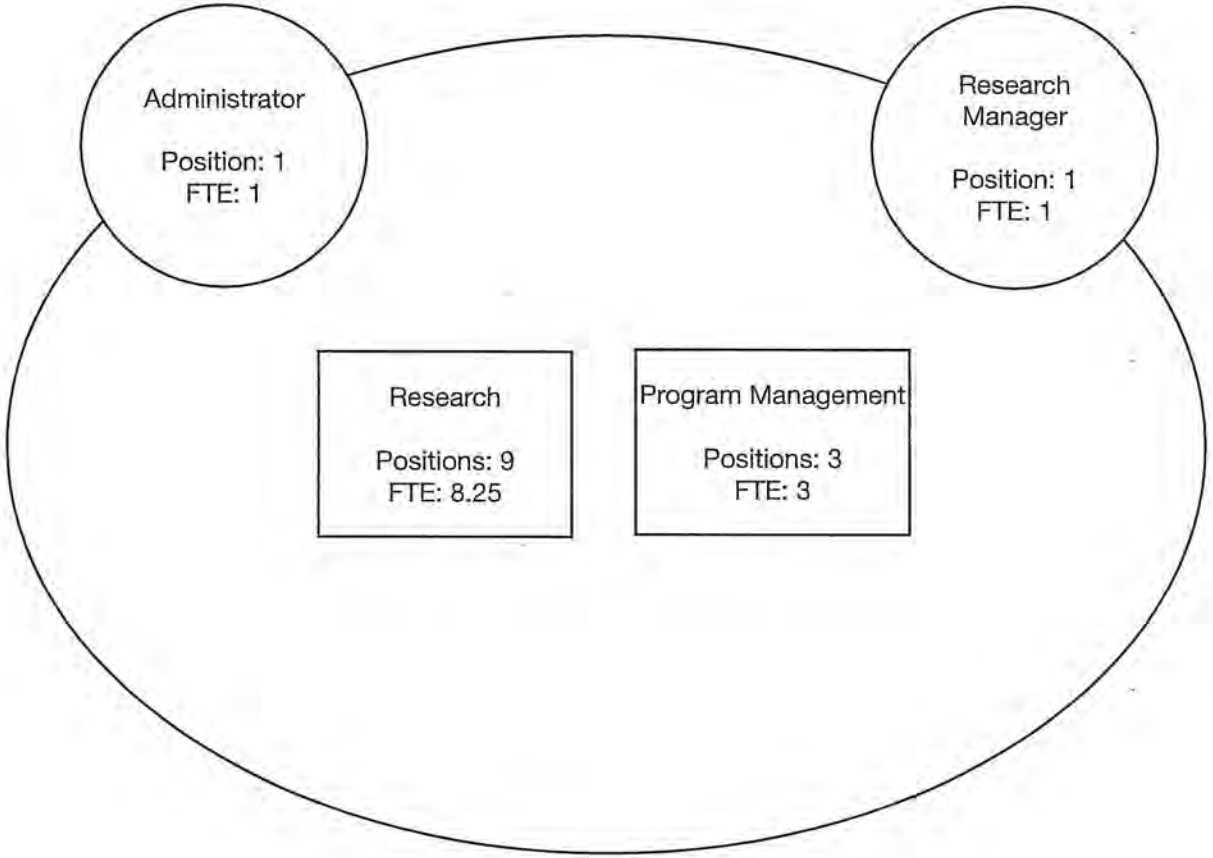
Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-001-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Admin and Service Charges	1,087,471	1,037,266	1,082,294	1,438,125	1,183,523	1,101,893
Total Other Funds	**$1,087,471**	**$1,037,266**	**$1,082,294**	**$1,438,125**	**$1,183,523**	**$1,101,893**

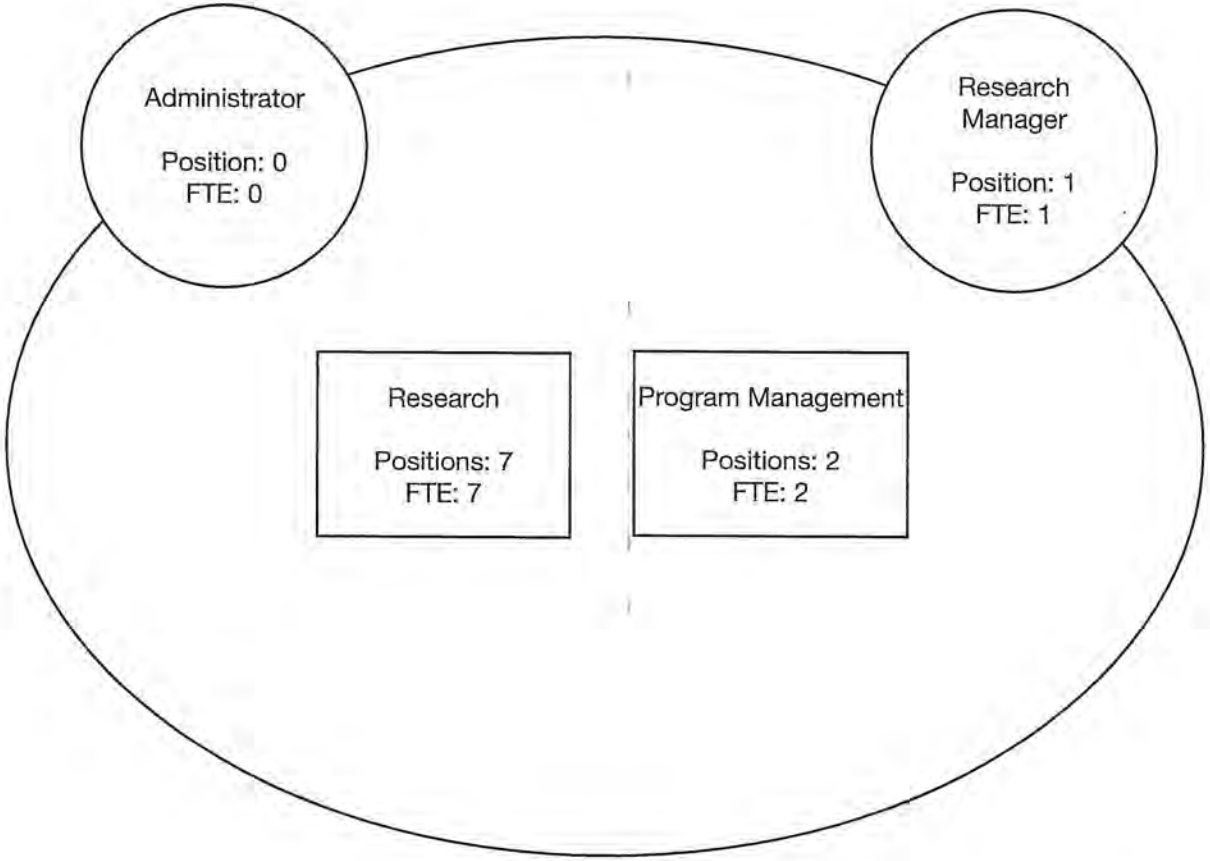
PMO/General Services Division

Program Management Office/General Services Division
2015–2017



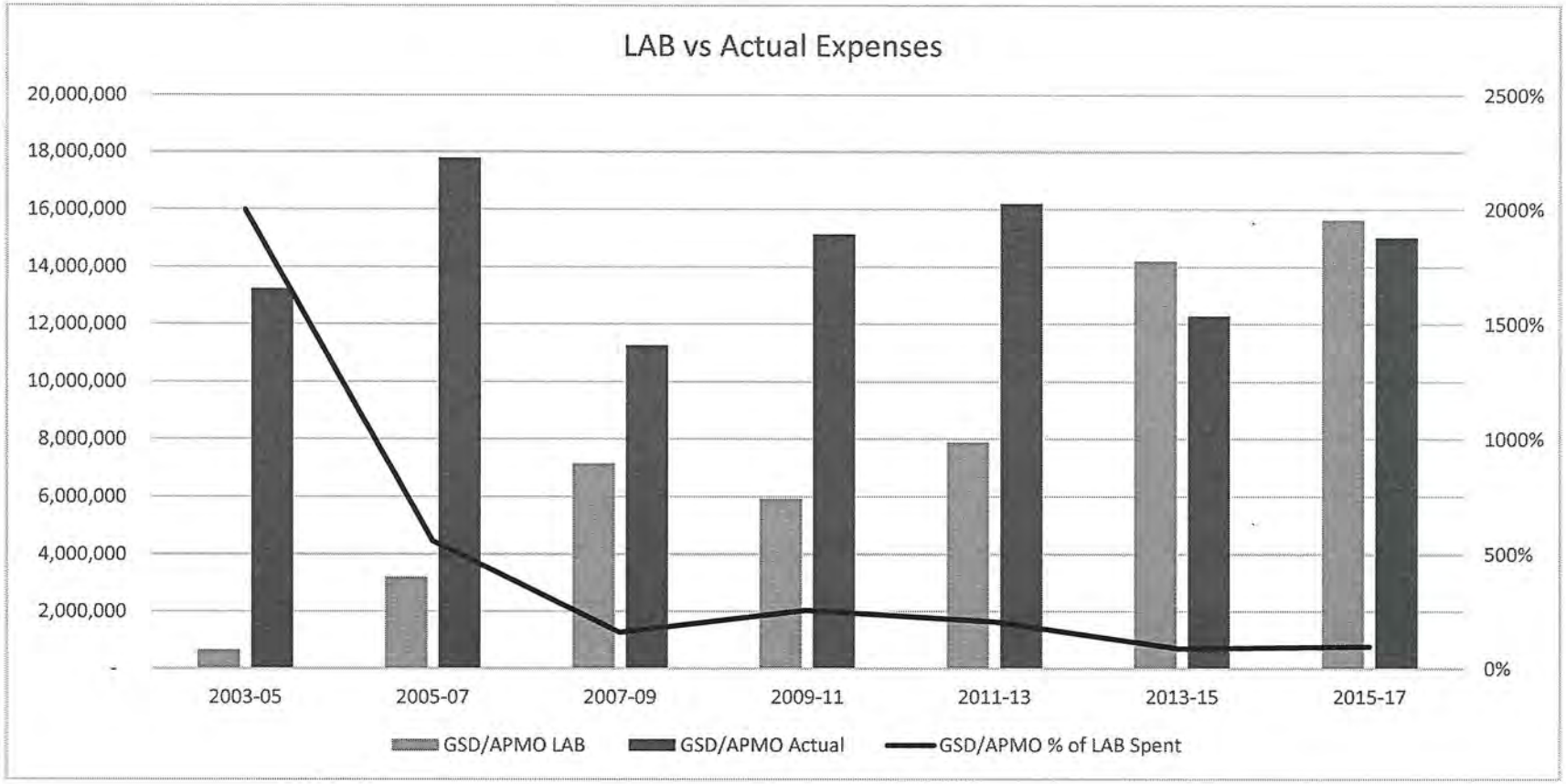
Total Positions: 14
Total FTE: 13.25

Program Management Office/General Services Division
2017–2019



Total Positions: 10
Total FTE: 10

Program Management Office/General Services Division



Actual / LAB	2003-05	2005-07	2007-09	2009-11	2011-13	2013-15	2015-17
LAB	662,115	3,190,116	7,149,541	5,920,119	7,893,613	14,202,270	15,627,390
Actual	13,220,683	17,791,412	11,260,977	15,122,576	16,199,625	12,279,460	15,020,766

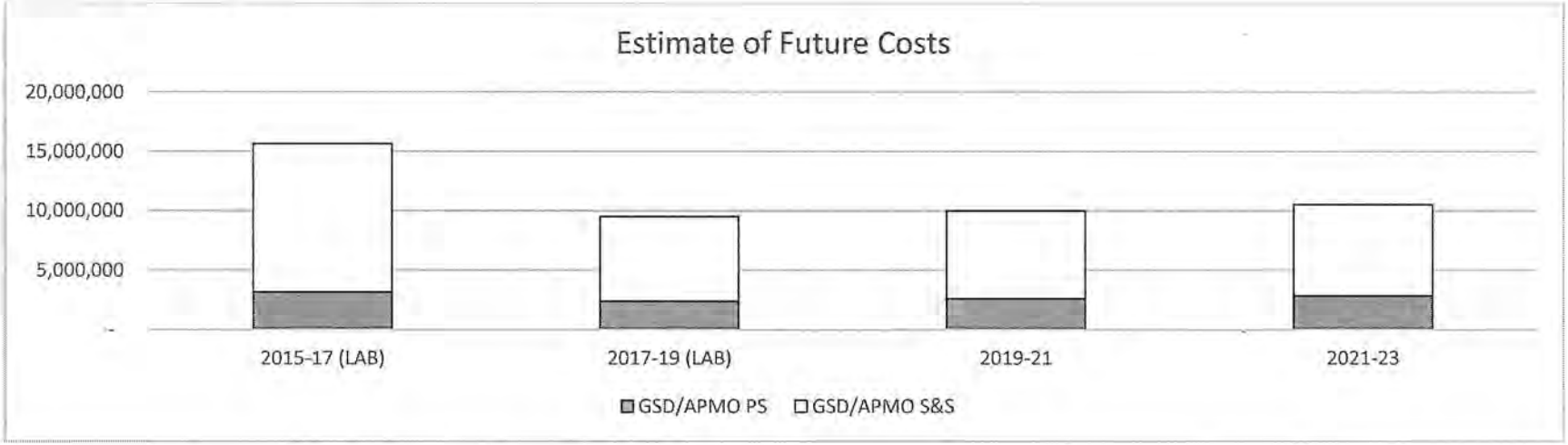
Program Management Office/General Services Division

Program Overview

Program Management Office/General Services Division represents two centralized functions for Revenue:

- Agency-wide service expenditures, such as postage fees, support the administration of Oregon's income and property tax programs, funding public services that preserve and enhance the quality of life for all citizens.
- Agency program management, including project management, portfolio reporting, process improvement, and metrics. These resources specifically focus on achieving Revenue's vision of becoming a model of revenue administration through the strength of our people, technology, innovation, service, and collaboration.

Program Funding Request



	2015-17 (LAB)	2017-19 (LAB)	2019-21	2021-23
PS	3,157,291	2,382,311	2,596,719	2,830,424
S&S	12,470,099	7,109,780	7,379,952	7,682,530

Program Management Office/General Services Division

Program Description

General Services: Certain agency-wide service expenditures and fees are managed centrally for operational efficiency. Such expenditures and fees include postage, county property lien recording and release fees, private collection firm fees, and merchant fees. These expenses and fees would be spread among Revenue's other divisions' narratives if not managed centrally.

Program Management Office (PMO): Agency leadership created PMO to lead and facilitate the ongoing transformation of people, processes, and technology. Its main functions include project management, portfolio reporting, process improvement, and metrics.

The PMO has led the initiative to replace our core tax processing, accounting, and compliance systems with industry best practice solutions. Efforts included creating a business case, program management plan, request for proposal, and executing a procurement process to identify a vendor to partner with the department to implement new systems. The legislature approved the new system in July 2013, and the department will conclude its Core Systems Replacement (CSR) project in the 2017–19 biennium.

CSR will reduce the risk of interruptions to revenue flows due to the aging and obsolete systems currently in use to administer Oregon's tax programs. New systems will enable the department to implement best practices for integration of data, improve business processes, provide the legislature and the department with the ability to make decisions using better information, and provide more opportunities to improve taxpayer compliance. Process improvements using this new technology will provide improved customer experience, and enhance workforce satisfaction and effectiveness. The implementation of new core systems began in fall 2013 and will continue through fall 2017.

Program Performance

PMO has existed for eight years. The primary role of PMO is to assist Revenue in improving performance through project management, portfolio reporting, and process improvement.

Project management metrics and milestone accomplishments are primary indicators of PMO success, including:

- Business case development.
- RFP development and Procurement/Intent to Award.
- Contract signed.
- Legislative approval.
- Implementation.

Program Management Office/General Services Division

Essential Packages

Purpose: The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2017–19 biennium.

***How Accomplished*:** See individual packages below for detail.

***Staffing Impact*:** See individual packages below for detail.

Quantifying Results: See individual packages below for detail.

***Revenue Sources*:** The revenue sources are the same as for the program unit as a whole.

Package Fiscal Impact Summary: See individual packages below for detail.

Program Management Office/General Services Division

010 Non-PICS Personal Services / Vacancy Factor

Package Description

The Program Management Office/General Services Division experienced position vacancies in the first year of the 2015–17 biennium. Accordingly, a vacancy factor calculation was made using the Department of Administrative Services' prescribed formula. This calculation results in a net Vacancy Savings factor decrease of $18,566 All Funds. The package also provides non-PICS Personal Services cost adjustments for changes in pension bond assessment, mass transit taxes, unemployment assessments, and other non-PICS items, such as temporary appointments and other differentials. The net result of these adjustments is a decrease of $9,076 General Fund and $1,046 Other Funds.

2019–21 Fiscal Impact

Fully phased in. This package will be adjusted by the Department of Administrative Services' prescribed vacancy formula and other non-PICS adjustments each biennium.

Program Management Office/General Services Division

031 Inflation & Price List Adjustments

Package Description
The Cost of Goods and Services increase totals $815,231, General Funds, and $170,444, Other Funds. This is based on the standard 3.7 percent biennial inflation factor increase in Services and Supplies and Capital Outlay.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Program Management Office/General Services Division

032 Above Standard Inflation

Package Description
The Cost of Goods and Services increase totals $1,663, General Funds, and $0, Other Funds, for above-standard inflation on Telecommunications.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Program Management Office/General Services Division

060 Technical Adjustment

Package Description
Certain agency costs are centralized in the General Service portion of the agency's budget including Attorney General, postage and motor pool costs. The technical adjustment moves Attorney General budget from the Business Division to the centralized budget in PMO/GSD. The Cost of Goods and Services increase totals $0, General Funds, and $71,957, Other Funds.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Program Management Office/General Services Division

802 Marijuana Program Consolidation

Package Description
This package consolidates marijuana-related expenditures from across the agency into a single program. The expectation of this consolidation is increased transparency in the program and better forecasting of future budget needs. In the PMO/General Services Division, the Economist position for the marijuana program was moved to the new program area. Total personal services costs decreased $38,832, Other Funds. This results in a reduction of one position and 0.25 FTE.

2019–21 Fiscal Impact
Fully phased in.

Program Management Office/General Services Division

803 Attorney General Program Cost

Package Description
This package transfers most of the Attorney General line-item from General Services, where it had been centralized by the agency, to each of the divisions where the operating programs for which the budget is attributable reside. This is being done to better reflect the actual budget and expenditure activity of each program/division. The remaining Attorney General expense in PMO/General Services is to cover costs for the Executive, PMO/General Services, and Administrative Services Division.

The transfer results in the reduction of $5,592,314 General Fund and $619,888 Other Funds in this division.

2019–21 Fiscal Impact
Fully phased in.

Program Management Office/General Services Division

810 State-wide Adjustments

Package Description
This package represents reductions made in the 2017 legislative session. These reductions included additional Vacancy Savings and reductions to Services and Supplies equal to amounts received for inflation in Package 010 for some specific expenses. The reductions also include specifically identified additional reductions, such as in-state and out-of-state travel.

Total reductions in this package was $237,017 General Fund and $12,372 Other Funds.

2019–21 Fiscal Impact
Fully phased in.

Program Management Office/General Services Division

812 Vacant Position Elimination

Package Description
This package eliminates certain vacant positions from this division. There are 14 positions (13.25 FTE) budgeted at the current service level for this division. The division has approximately five vacant positions. This package eliminates three vacant positions (3.00 FTE) and associated services and supply costs.

The objective of reducing vacancies is to: a)reduce costs by eliminating long-term or unneeded positions; b) capture savings derived from investments in automation; c) restore legislative budgetary control by reducing the discretion to repurpose vacant position funding; d) reduce the reversion of General Fund; and e) meet the General Fund reduction target. The elimination of only a portion of the positions that are currently vacant within the agency avoids reductions that would negatively impact revenue generation. The elimination of only vacancies also avoids the layoff of currently filled positions.

The positions eliminated in this package results in the reduction of $702,500 in General Fund and $67,512 in Other Funds.

2019–21 Fiscal Impact
Fully phased in.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: General Services Division
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(9,076)	-	-	-	-	-	(9,076)
Admin and Service Charges	-	-	(1,046)	-	-	-	(1,046)
Total Revenues	**($9,076)**	-	**($1,046)**	-	-	-	**($10,122)**
Personal Services							
Pension Obligation Bond	6,859	-	486	-	-	-	7,345
Mass Transit Tax	861	-	238	-	-	-	1,099
Vacancy Savings	(16,796)	-	(1,770)	-	-	-	(18,566)
Total Personal Services	**($9,076)**	-	**($1,046)**	-	-	-	**($10,122)**
Total Expenditures							
Total Expenditures	(9,076)	-	(1,046)	-	-	-	(10,122)
Total Expenditures	**($9,076)**	-	**($1,046)**	-	-	-	**($10,122)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: General Services Division
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	815,231	-	-	-	-	-	815,231
Admin and Service Charges	-	-	170,444	-	-	-	170,444
Total Revenues	**$815,231**	-	**$170,444**	-	-	-	**$985,675**
Services & Supplies							
Instate Travel	4,128	-	705	-	-	-	4,833
Out of State Travel	332	-	171	-	-	-	503
Employee Training	5,012	-	722	-	-	-	5,734
Office Expenses	130,693	-	34,511	-	-	-	165,204
Telecommunications	2,439	-	291	-	-	-	2,730
Data Processing	1,291	-	260	-	-	-	1,551
Publicity and Publications	210	-	-	-	-	-	210
Professional Services	1,706	-	302	-	-	-	2,008
Attorney General	664,816	-	63,636	-	-	-	728,452
Employee Recruitment and Develop	211	-	6	-	-	-	217
Dues and Subscriptions	1,952	-	96	-	-	-	2,048
Facilities Rental and Taxes	1,394	-	228	-	-	-	1,622
Other Services and Supplies	723	-	69,516	-	-	-	70,239
Expendable Prop 250 - 5000	324	-	-	-	-	-	324
Total Services & Supplies	**$815,231**	-	**$170,444**	-	-	-	**$985,675**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: General Services Division
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	815,231	-	170,444	-	-	-	985,675
Total Expenditures	**$815,231**	**-**	**$170,444**	**-**	**-**	**-**	**$985,675**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: General Services Division
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,663	-	-	-	-	-	1,663
Total Revenues	**$1,663**	-	-	-	-	-	**$1,663**
Services & Supplies							
Telecommunications	1,663	-	-	-	-	-	1,663
Total Services & Supplies	**$1,663**	-	-	-	-	-	**$1,663**
Total Expenditures							
Total Expenditures	1,663	-	-	-	-	-	1,663
Total Expenditures	**$1,663**	-	-	-	-	-	**$1,663**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: General Services Division
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	71,957	-	-	-	71,957
Total Revenues	**-**	**-**	**$71,957**	**-**	**-**	**-**	**$71,957**
Services & Supplies							
Attorney General	-	-	71,957	-	-	-	71,957
Total Services & Supplies	**-**	**-**	**$71,957**	**-**	**-**	**-**	**$71,957**
Total Expenditures							
Total Expenditures	-	-	71,957	-	-	-	71,957
Total Expenditures	**-**	**-**	**$71,957**	**-**	**-**	**-**	**$71,957**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 802 - Marijuana Program Consolidation

Cross Reference Name: General Services Division
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(38,832)	-	-	-	(38,832)
Total Revenues	**-**	**-**	**($38,832)**	**-**	**-**	**-**	**($38,832)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(32,058)	-	-	-	(32,058)
Empl. Rel. Bd. Assessments	-	-	(57)	-	-	-	(57)
Public Employees' Retire Cont	-	-	(4,196)	-	-	-	(4,196)
Social Security Taxes	-	-	(2,452)	-	-	-	(2,452)
Worker's Comp. Assess. (WCD)	-	-	(69)	-	-	-	(69)
Total Personal Services	**-**	**-**	**($38,832)**	**-**	**-**	**-**	**($38,832)**
Total Expenditures							
Total Expenditures	-	-	(38,832)	-	-	-	(38,832)
Total Expenditures	**-**	**-**	**($38,832)**	**-**	**-**	**-**	**($38,832)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							(1)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 802 - Marijuana Program Consolidation

Cross Reference Name: General Services Division
Cross Reference Number: 15000-002-00-00-00000

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

Revenue, Dept of
Pkg: 803 - Attorney General Program Cost

Cross Reference Name: General Services Division
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(5,592,314)	-	-	-	-	-	(5,592,314)
Admin and Service Charges	-	-	(619,888)	-	-	-	(619,888)
Total Revenues	**($5,592,314)**	-	**($619,888)**	-	-	-	**($6,212,202)**
Services & Supplies							
Attorney General	(5,592,314)	-	(619,888)	-	-	-	(6,212,202)
Total Services & Supplies	**($5,592,314)**	-	**($619,888)**	-	-	-	**($6,212,202)**
Total Expenditures							
Total Expenditures	(5,592,314)	-	(619,888)	-	-	-	(6,212,202)
Total Expenditures	**($5,592,314)**	-	**($619,888)**	-	-	-	**($6,212,202)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: General Services Division
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(237,017)	-	-	-	-	-	(237,017)
Admin and Service Charges	-	-	(12,372)	-	-	-	(12,372)
Total Revenues	**($237,017)**	-	**($12,372)**	-	-	-	**($249,389)**
Personal Services							
Vacancy Savings	(68,561)	-	(9,919)	-	-	-	(78,480)
Total Personal Services	**($68,561)**	-	**($9,919)**	-	-	-	**($78,480)**
Services & Supplies							
Instate Travel	(12,353)	-	(944)	-	-	-	(13,297)
Out of State Travel	(17)	-	(1,509)	-	-	-	(1,526)
Employee Training	(9,603)	-	-	-	-	-	(9,603)
Office Expenses	(130,692)	-	-	-	-	-	(130,692)
Publicity and Publications	(210)	-	-	-	-	-	(210)
Professional Services	(1,706)	-	-	-	-	-	(1,706)
Attorney General	(10,665)	-	-	-	-	-	(10,665)
Employee Recruitment and Develop	(211)	-	-	-	-	-	(211)
Dues and Subscriptions	(1,952)	-	-	-	-	-	(1,952)
Other Services and Supplies	(723)	-	-	-	-	-	(723)
Expendable Prop 250 - 5000	(324)	-	-	-	-	-	(324)
Total Services & Supplies	**($168,456)**	-	**($2,453)**	-	-	-	**($170,909)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: General Services Division
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(237,017)	-	(12,372)	-	-	-	(249,389)
Total Expenditures	**($237,017)**	**-**	**($12,372)**	**-**	**-**	**-**	**($249,389)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: General Services Division
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(702,500)	-	-	-	-	-	(702,500)
Admin and Service Charges	-	-	(67,512)	-	-	-	(67,512)
Total Revenues	**($702,500)**	-	**($67,512)**	-	-	-	**($770,012)**
Personal Services							
Class/Unclass Sal. and Per Diem	(451,504)	-	(42,968)	-	-	-	(494,472)
Empl. Rel. Bd. Assessments	(155)	-	(16)	-	-	-	(171)
Public Employees' Retire Cont	(73,448)	-	(6,872)	-	-	-	(80,320)
Social Security Taxes	(34,420)	-	(3,277)	-	-	-	(37,697)
Worker's Comp. Assess. (WCD)	(188)	-	(19)	-	-	-	(207)
Flexible Benefits	(91,007)	-	(9,001)	-	-	-	(100,008)
Reconciliation Adjustment	(18,736)	-	(1,898)	-	-	-	(20,634)
Total Personal Services	**($669,458)**	-	**($64,051)**	-	-	-	**($733,509)**
Services & Supplies							
Instate Travel	(1,019)	-	(91)	-	-	-	(1,110)
Out of State Travel	(8,827)	-	(1,844)	-	-	-	(10,671)
Employee Training	(3,942)	-	(390)	-	-	-	(4,332)
Office Expenses	(10,796)	-	(300)	-	-	-	(11,096)
Telecommunications	(8,458)	-	(836)	-	-	-	(9,294)
Total Services & Supplies	**($33,042)**	-	**($3,461)**	-	-	-	**($36,503)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: General Services Division
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(702,500)	-	(67,512)	-	-	-	(770,012)
Total Expenditures	**($702,500)**	-	**($67,512)**	-	-	-	**($770,012)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							(3)
Total Positions	-	-	-	-	-	-	**(3)**
Total FTE							
Total FTE							(3.00)
Total FTE	-	-	-	-	-	-	**(3.00)**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3620000	OAS C1163	AP ECONOMIST 3	1-	.25-	6.00-	02	5,343.00		32,058-			32,058-
									6,774-			6,774-
		TOTAL PICS SALARY							32,058-			32,058-
		TOTAL PICS OPE							6,774-			6,774-
		TOTAL PICS PERSONAL SERVICES =	1-	.25-	6.00-				38,832-			38,832-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
2412000	OAS C1117 AP	RESEARCH ANALYST 3	1-	1.00-	24.00-	02	4,432.00	95,731-	10,637-			106,368-
								49,970-	5,553-			55,523-
3615000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00	116,691-	11,541-			128,232-
								54,653-	5,405-			60,058-
4123000	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	09	10,828.00	239,082-	20,790-			259,872-
								94,595-	8,227-			102,822-
		TOTAL PICS SALARY						451,504-	42,968-			494,472-
		TOTAL PICS OPE						199,218-	19,185-			218,403-
		TOTAL PICS PERSONAL SERVICES =	3-	3.00-	72.00-			650,722-	62,153-			712,875-

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-002-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Personal Income Taxes	13,756,982,406	15,663,570,698	15,663,570,698	17,464,653,810	17,523,370,000	17,146,886,000
Corp Excise and Income Taxes	1,116,861,178	1,070,593,321	1,070,593,321	1,007,091,465	988,825,000	1,071,477,000
Other Employer -Employee Taxes	-	689,025,092	689,025,092	794,989,300	794,989,300	900,689,300
Cigarette Taxes	401,469,610	383,310,286	383,310,286	372,536,708	525,435,000	410,627,000
Other Tobacco Products Taxes	112,420,678	118,534,593	118,534,593	119,995,264	145,960,000	123,609,000
Marijuana Taxes	-	-	-	-	-	218,248,584
Amusement Taxes	1,638,080	4,880,000	4,880,000	5,400,000	5,400,000	5,400,000
Inheritance Taxes	196,485,409	217,126,255	217,126,255	233,364,956	249,015,000	290,015,000
Eastern Oregon Severance Taxes	7,403	6,000	6,000	14,000	14,000	14,000
Western Oregon Severance Taxes	369,087	1,148,000	1,148,000	850,000	850,000	850,000
Other Severance Taxes	-	237,000	237,000	237,000	237,000	237,000
Privilege Taxes	-	13,250,000	13,250,000	62,400,000	117,084,576	39,200,000
Other Taxes	-	164,969,552	164,969,552	167,279,298	167,279,298	238,399,298
Business Lic and Fees	-	9,869,503	9,869,503	10,099,515	10,099,515	10,099,515
Admin and Service Charges	133,552,066	2,824,351	2,837,767	4,023,143	3,841,748	3,171,564
Fines and Forfeitures	32,589,529	38,228,664	42,082,539	58,766,840	31,275,454	25,896,618
Interest Income	19,981	-	-	-	-	-
Donations	-	1,334,000	1,334,000	1,289,000	1,289,000	1,786,107
Other Revenues	1,194,210	28,589,533	28,589,533	30,898,738	30,898,738	30,898,738
Transfer from General Fund	-	5,672,000	5,672,000	4,326,364	-	-
Tsfr From OR Business Development	25,000	-	-	-	-	-
Tsfr From Judicial Dept	87,752,928	85,699,457	85,699,457	83,282,964	105,726,065	109,726,065
Transfer to Public Universities	-	-	-	(8,520,296)	(8,520,296)	(8,520,296)
Transfer to Other	-	(12,289,451)	(12,289,451)	(9,365,757)	(9,365,757)	(77,600,464)

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-002-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Transfer to General Fund	(15,205,180,955)	(17,133,268,836)	(17,133,268,836)	(18,899,025,870)	(18,990,540,830)	(18,703,200,768)
Transfer to Cities	-	(730,923)	(730,923)	(6,037,260)	(6,037,260)	-
Transfer to Counties	-	(742,785,781)	(742,785,781)	(853,484,890)	(847,447,630)	(847,447,630)
Tsfr To Human Svcs, Dept of	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)
Tsfr To Administrative Svcs	(62,252,785)	(14,850,725)	(14,850,725)	(26,663,653)	(42,812,867)	(56,390,733)
Tsfr To Governor, Office of the	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	-
Tsfr To Justice, Dept of	(19,913,740)	(20,541,179)	(20,541,179)	(21,299,024)	(21,299,024)	(21,281,875)
Tsfr To Lands, Dept of State	(200,610)	(237,000)	(237,000)	(24,386,040)	(237,000)	(237,000)
Tsfr To Judicial Dept	(9,415,927)	(11,071,244)	(11,094,924)	(6,750,477)	(6,750,477)	(9,522,953)
Tsfr To Military Dept, Or	(78,657,877)	(81,392,000)	(81,392,000)	(84,127,000)	(84,127,000)	(84,127,000)
Tsfr To Police, Dept of State	(6,944,934)	(9,090,344)	(9,090,344)	(17,280,546)	(25,458,632)	(38,693,428)
Tsfr To Pub Safety Std/Trng	(24,520,000)	(27,379,003)	(31,209,198)	(34,749,768)	(33,562,604)	(32,784,787)
Tsfr To Corrections, Dept of	(4,257,421)	-	-	(4,257,421)	(4,257,421)	(4,257,421)
Tsfr To Environmental Quality	(2,114,194)	(2,128,544)	(2,128,544)	(2,127,859)	(2,127,859)	(20,127,859)
Tsfr To Oregon Health Authority	(375,409,066)	(360,955,340)	(360,955,340)	(355,992,338)	(513,416,071)	(435,132,068)
Tsfr To HECC	-	(1,745,810)	(1,745,810)	(2,045,660)	(2,045,660)	(2,045,660)
Tsfr To OR University System	-	(8,520,296)	(8,520,296)	-	-	-
Tsfr To Education, Dept of	(608,316)	(615,890)	(615,890)	(476,740)	(74,727,515)	(81,463,940)
Tsfr To Comm Coll/Wkfrc Dev	(2,081,472)	-	-	-	-	-
Tsfr To Forestry, Dept of	(13,732,779)	(14,421,948)	(14,421,948)	(14,421,948)	(14,421,948)	(14,421,948)
Tsfr To Fish/Wildlife, Dept of	(47,617)	(10,000)	(10,000)	(30,000)	(30,000)	(30,000)
Tsfr To Transportation, Dept	(7,336,416)	(6,635,363)	(6,635,363)	(6,399,667)	(9,022,216)	(135,953,667)
Tsfr To Or Liquor Cntrl Comm	-	(4,076,313)	(4,076,313)	-	-	(9,300,000)

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-002-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Tsfr To Housing and Com Svcs	(24,126,771)	(28,589,533)	(28,589,533)	(30,898,738)	(30,898,738)	(30,898,738)
Total Other Funds	**$1,786,178**	**$14,752,275**	**$14,765,691**	**$10,376,906**	**($28,297,618)**	**$11,034,547**

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

Source	Fund	ORBITS Revenue Acct	2013-2015 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19 Agency Request	2017-19 Governor's	2017-19 Legislatively Adopted
Personal Income Taxes	OTHER	0105	13,756,780,988	15,663,570,698		17,464,653,810	17,523,370,000	17,146,886,000
Corp Excise and Income Taxes	OTHER	0110	1,116,486,199	1,070,593,321		1,007,091,465	988,825,000	1,071,477,000
Other Employer – Employee Taxes								
• TriMet	OTHER	0130	531,405,825	601,487,750		686,555,000	686,555,000	686,555,000
• TriMet Self Emp	OTHER	0130	27,400,804	31,657,250		34,643,000	34,643,000	34,643,000
• LTD	OTHER	0130	54,195,656	52,295,216		69,890,463	69,890,463	69,890,463
• LTD Self Emp	OTHER	0130	3,485,468	3,584,876		3,900,837	3,900,837	3,900,837
• Payroll Tax	OTHER	0130						105,700,000
Cigarette Taxes	OTHER	0135	401,469,610	383,310,286		372,536,708	525,435,000	342,566,000
Other Tobacco Products Taxes	OTHER	0140	112,420,678	118,534,593		119,995,264	145,960,000	57,058,000
Marijuana Tax	OTHER	0142	0	13,250,000		62,400,000	117,084,576	208,948,584
Amusement Taxes	OTHER	0145	1,638,080	4,880,000		5,400,000	5,400,000	5,400,000
Inheritance Taxes	OTHER	0155	196,485,409	217,126,255		233,364,956	249,015,000	290,015,000
Eastern Oregon Severance Taxes	OTHER	0160	7,403	6,000		14,000	14,000	14,000
Western Oregon Severance Taxes	OTHER	0162	369,087	1,148,000		850,000	850,000	850,000

_____Agency Request _____ Governor's Budget ___X___Legislatively Adopted Budget Page 497

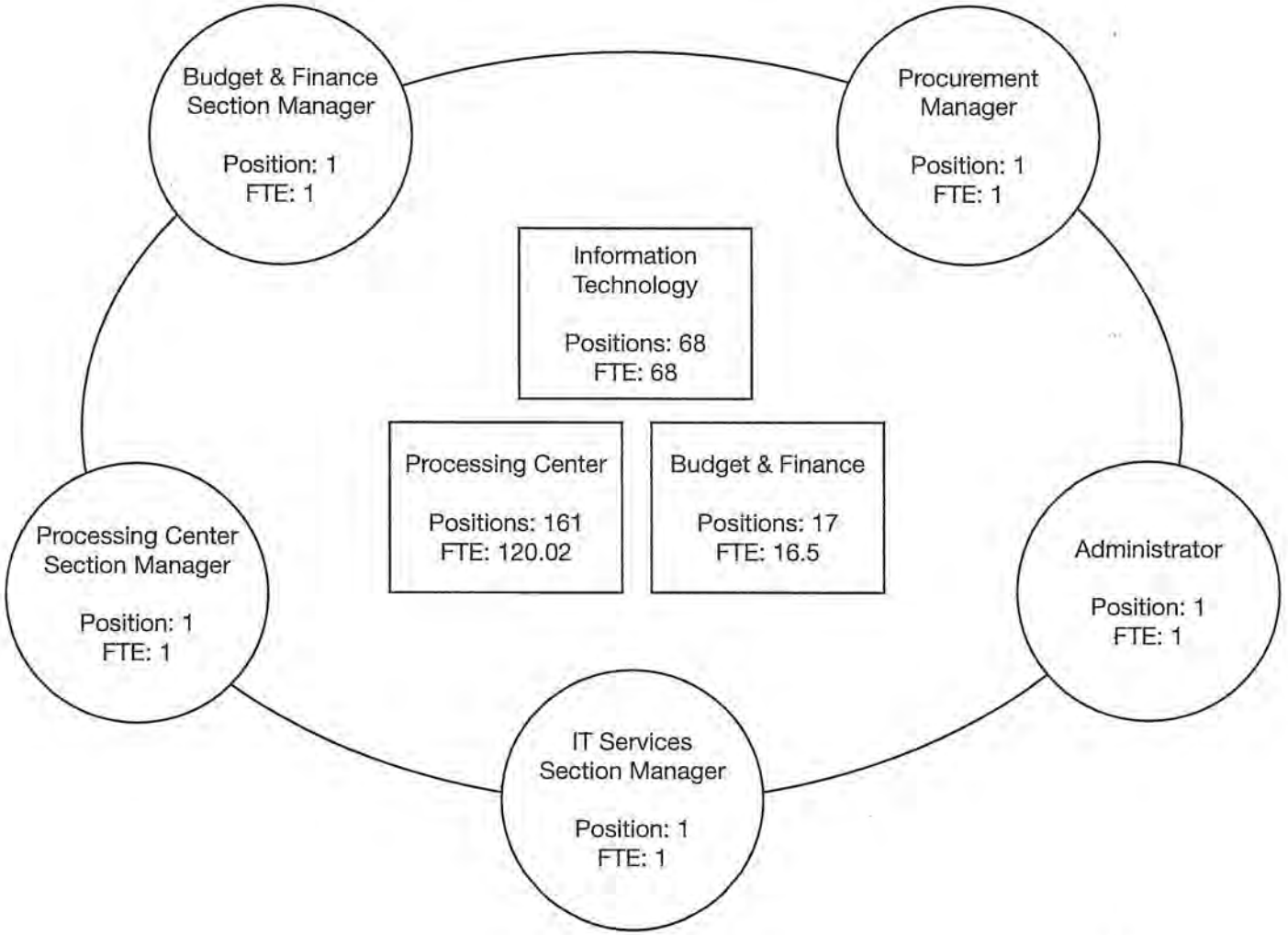
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Other Severance Taxes	OTHER	0165	200,610	237,000		237,000	237,000	237,000
Privilege Taxes	OTHER	0185	0	13,250,000		62,400,000	117,084,576	39,200,000
Other Taxes	OTHER	0195	162,494,735	164,696,552		171,258,530	167,279,298	238,399,298
Business Lic and Fees								
Hazard Waste	OTHER	0205	5,597,676	5,719,858		5,719,858	5,719,858	5,719,858
Petro Load	OTHER	0205	3,293,327	4,149,645		4,379,657	4,379,657	4,379,657
Dry Cleaning Solvent	OTHER	0205	0	0		0	0	0
Admin and Service Charges	OTHER	0415						
Fines and Forfeitures	OTHER	0505	32,589,529	38,228,664		58,766,840	31,275,454	25,896,618
Interest Income	OTHER	0605	0	0		0	0	0
Donations	OTHER	0905	1,805,666	1,334,000		1,289,000	1,289,000	1,786,107
Other Revenues	OTHER	0975	3,722,778	28,776,603		31,085,808	31,085,808	30,898,738

This page left intentionally blank.

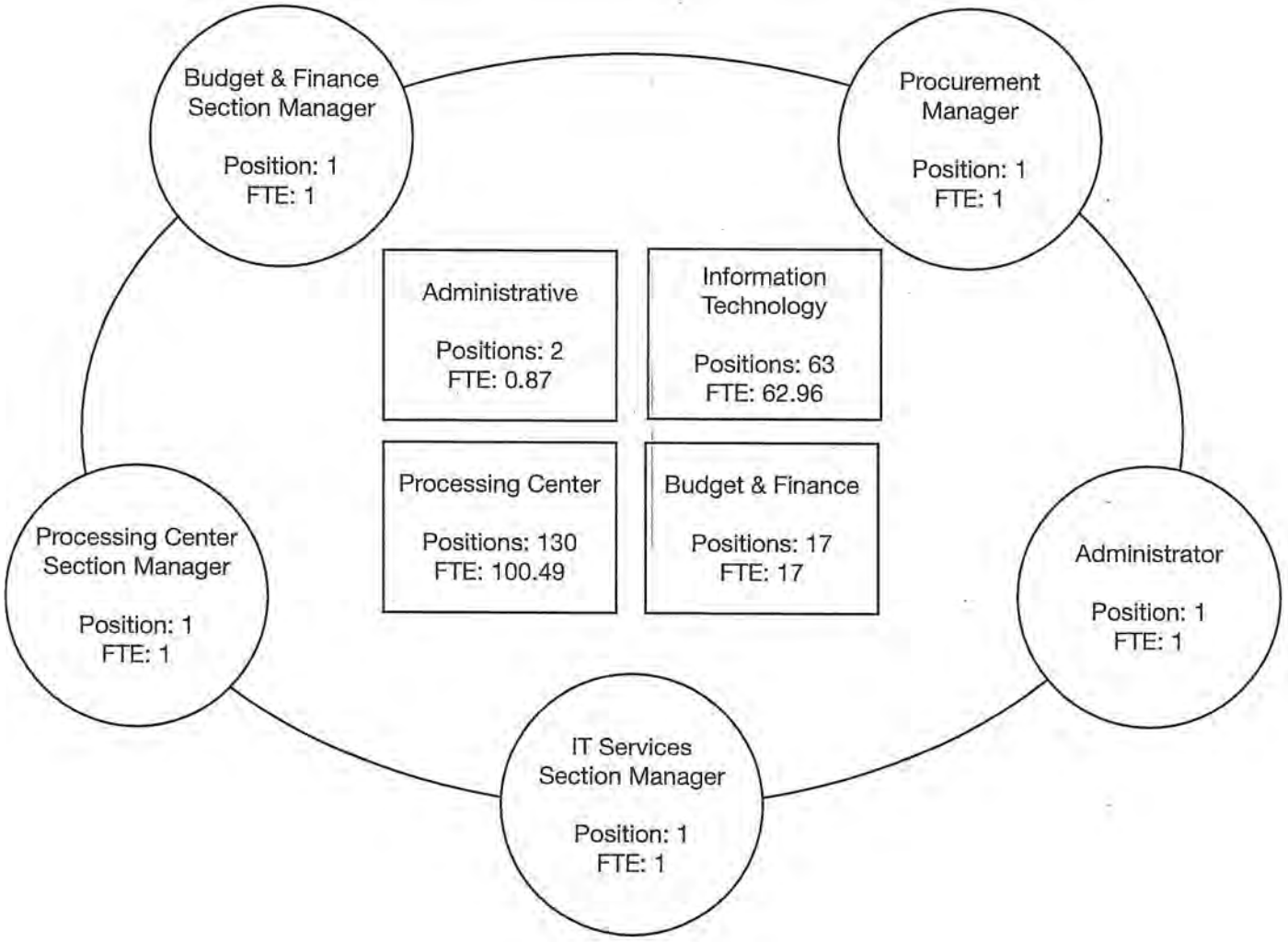
Administrative Services Division

Administrative Services Division
2015–2017



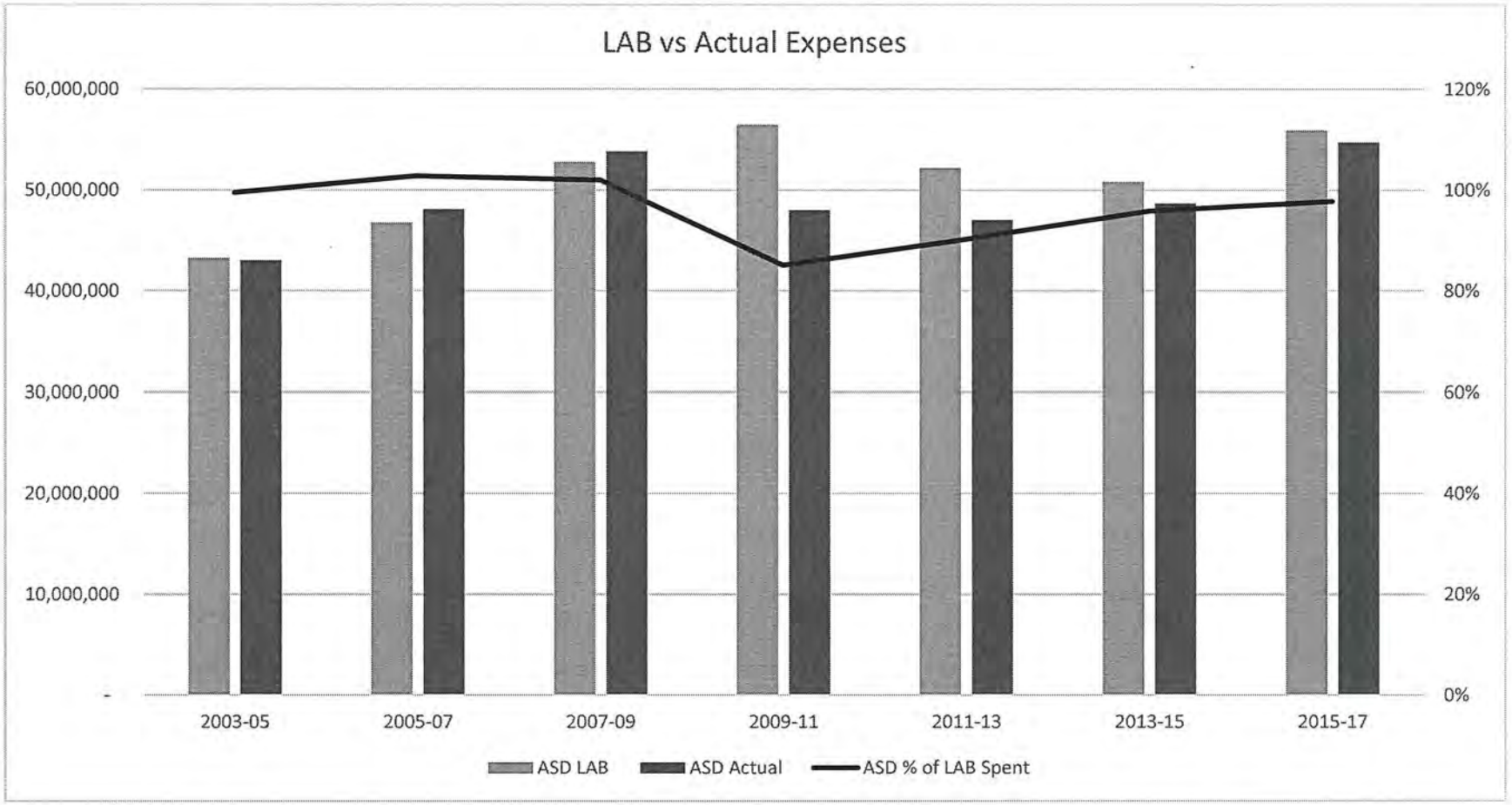
Total Positions: 251
Total FTE: 209.52

Administrative Services Division
2017–2019



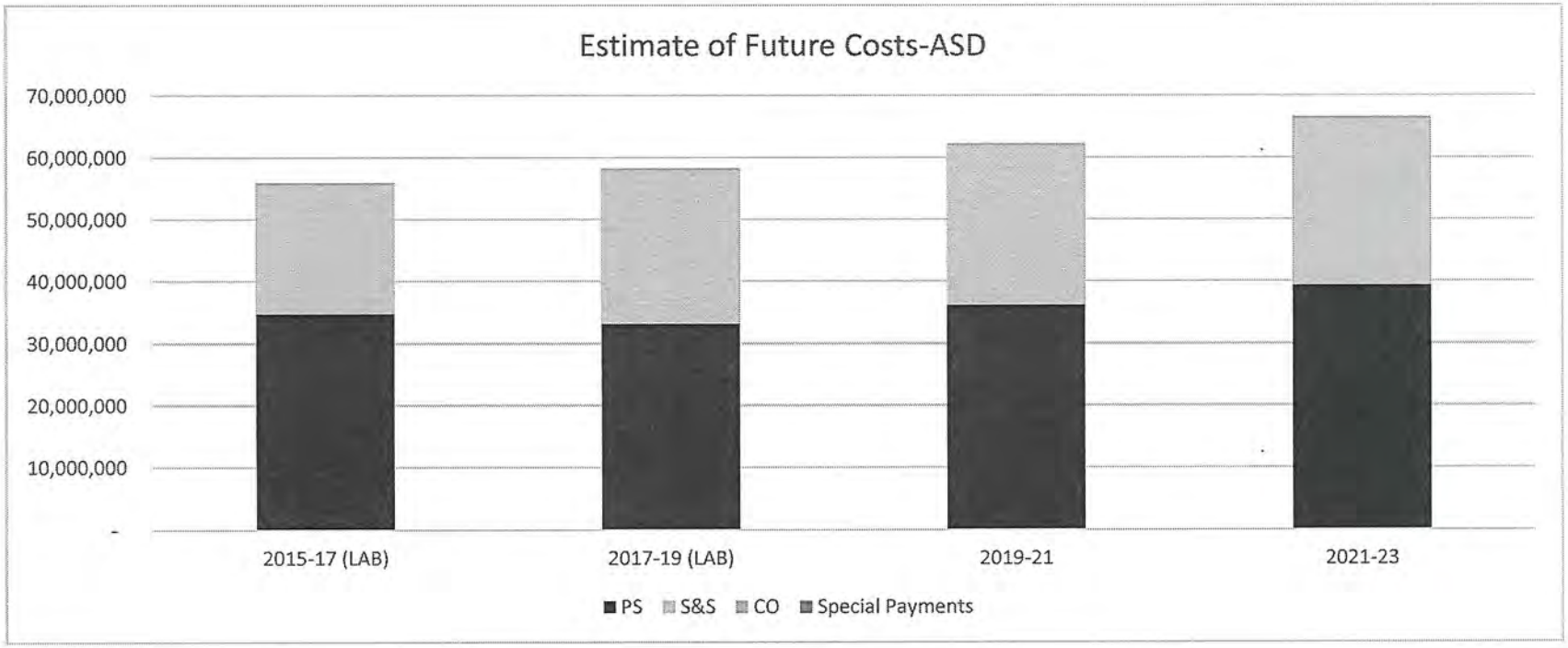
Total Positions: 217
Total FTE: 186.32

Administrative Services Division



Actual / LAB	2003-05	2005-07	2007-09	2009-11	2011-13	2013-15	2015-17
LAB	43,262,800	46,775,371	52,796,772	56,477,706	52,165,788	50,811,310	55,964,861
Actual	43,026,987	48,085,973	53,832,937	48,040,856	47,053,063	48,692,332	54,718,647

Administrative Services Division



		2015-17 (LAB)	2017-19 (LAB)	2019-21	2021-23
ASD	PS	34,703,748	33,124,507	36,105,713	39,355,227
	S&S	20,986,562	24,866,639	25,811,571	26,869,846
	CO	274,551	318,695	330,795	344,358
	Special Payments	-	0	0	0

Administrative Services Division

Program Description

Administrative Services Division (ASD) provides a broad range of services through its sections: Information Technology Services (ITS), Processing Center, Procurement and Payroll, and Finance and Budget.

ITS provides expertise in the key areas of service desk operations, systems support analysis, and production control. Responsibilities include supporting incident management, data corrections, table updates, monitoring batch jobs, testing system enhancements, and end-user training.

Processing Center processes all physical returns and correspondence sent to the agency. They also process and deposit all payments.

Finance manages the agency's integrated tax accounting system, provides general fiscal support (such as payroll, revenue accounting and accounts payable), coordinates purchasing and contracts, and accounts for and distributes all revenue collected by the agency.

Information Technology Services (ITS)

The IT Services Section (ITS) is a results driven service organization that partners with DOR program and administrative areas to provide business solutions and technical support. Responsibilities include information security, network, and desktop support; custom application development; and monitoring and researching technology. The Gen Tax system and integrated tax accounting system, our core business system, is the repository of taxpayer account information for the state. Computing infrastructure and network administration are provided by Enterprise Technology Services.

ITS is increasing their performance measurement capabilities as part of their service management project. Some highlights include:

- 24/7 supported applications.
- More than 1,200 supported desktops.
- Averaging more than 550 service requests per month.
- Averaging more than 475 service resolutions per month (85 percent average monthly resolution rate).

Administrative Services Division

Information Security Services (ISS) Unit—Provides expertise in key areas of information security: confidentiality, integrity, and availability of information. Responsibilities include creating, implementing, and maintaining information policies, procedures, and standards. Also, ISS plays a vital role in information risk management and monitoring systems for security vulnerabilities. Lastly, ISS provides security awareness training, conducts vulnerability and penetration testing, responds to information security incidences, and ensures regulatory compliance.

Engineering Services Unit—Provides expertise in the key areas of network, database, middleware, and desktop engineering including base personal computer configurations. Responsibilities include maintaining the overall network infrastructure, monitoring performance, and optimizing throughput. This includes both wired and wireless connections both centrally and in field locations. Middleware is required for most of our web applications, and database management is required for both legacy systems and our new tax system.

Application Services Unit—Provides expertise in the key areas of custom application development, commercial off-the-shelf solution consultation and implementation, and Software as a Service (SaaS) consultation and implementation. This area currently supports more than 250 custom solutions.

Shared Services Unit—Provides expertise in the key areas of enterprise architecture, project management, business analysis, portfolio management, and vendor management. Responsibilities include conducting enterprise analysis and design, planning, and implementation of technology solutions for the entire agency. This area includes our chief architect for all of our systems and telephony consultation.

Processing Center (PC)

The division's Processing Center activities are carried out in a high-volume environment that is evolving from mechanical production to one that relies heavily on technology and automation. The Processing Center deposits more than $10 billion in tax payments each year. For calendar year 2015, the Processing Center banked approximately $11.42 billion. 75 percent of the total dollars were received electronically. Payments by check, money order, and cash made up the remaining 25 percent of the dollars. Annually, the Processing Center processes more than 2.3 million pieces of mail, including all Oregon tax returns filed on paper. The Processing Center provides the essential functions for return and payment processing for most of the agency's programs.

Administrative Services Division

The Processing Center consists of one administration unit, plus five additional units that make up what is referred to as "the Pipeline." Each unit in the Pipeline specializes in a particular aspect of processing.

Mail Processing—Staff pick up over two million pieces of mail from the post office each year. The mail received includes a wide variety of documents, such as payments, returns, and registrations, for the department's more than 30 different tax programs and more than 400 other agencies. Mail extraction machines open mail four times faster than by hand, then mail is sorted, counted, batched, and delivered or routed to the appropriate areas.

Pipeline Quality Assurance (PQA)—Tax returns are visually scanned for legibility and completeness. They also open, prepare, and batch corporation tax returns as part of the department's Tax Processing Automation (TPA) system that images return documents. Returns are sent to Numbering staff, where a filing number is assigned and stamped on each one. Tax header information from paper returns is keyed into the system by Taxpayer Identification staff. Checks are separated from the returns and routed to the Banking and Miscellaneous Cash units. Returns are routed to the Information Transcription Unit (ITU).

Files/Micrographics Unit—Returns are filed by filing number and business identification number. The Files unit maintains approximately 10 million returns. They also track all documents pulled from files for use by employees.

Operations Unit—Duties include working with vendors to approve substitute tax forms and vouchers, assist units with issues, reporting, and a variety of projects related to maintaining and updating systems, processes, and equipment used by the Processing Center. They are the liaisons between other agency units and the Processing Center.

Finance

The section serves the agency as an internal service provider, supporting other parts of the agency in carrying out the mission and meeting its outcome areas of employee engagement and customer experience. This is accomplished by sustaining internal business relationships through consistent practices and customer satisfaction. The unit also maintains transparent and ethical practices that demonstrate integrity, fairness, and professionalism. The unit is committed to improvement and investing in staff through learning opportunities. This is carried out by promoting an atmosphere where staff may do their job in an innovative manner, and by finding learning opportunities both inside and outside a classroom setting.

Administrative Services Division

Procurement and Contracts Unit—The Procurement and Contracts Unit budget has dedicated funds for staff training. A high value is placed on professional certifications and the unit has set and maintained the standard of being a fully certified agency by the Universal Public Procurement Certification Council, and by the Department of Administrative Services with their Oregon Public Basic Certification. These certifications and the knowledge and skills gained from the continuing education, provide staff with industry best practices that allow them to be better partners with agency customers and to help procure the goods and services the agency needs to carry out its mission.

Finance, Budget and Payroll Unit—The unit is responsible for tracking, monitoring, reporting, and accounting for all revenues and expenditures for more than 30 programs administered by the agency and all DOR employee payroll. The work area develops and monitors all phases of the budget process and is responsible for the development and preparation of the department's Statewide Financial Report (SFR), which is combined with other agencies' SFRs to complete the Comprehensive Annual Financial Report for the state.

The program is supported by General Fund and Other Funds.

Administrative Services Division

Essential Packages

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

***How Accomplished*:** See individual packages below for detail.

***Staffing Impact*:** See individual packages below for detail.

Quantifying Results: See individual packages below for detail.

***Revenue Sources*:** The revenue sources are the same as for the program unit as a whole.

Package Fiscal Impact Summary: See individual packages below for detail.

Administrative Services Division

010 Non-PICS Personal Services / Vacancy Factor

Package Description
The Administrative Services Division experienced position vacancies in the first year of the 2015–17 biennium. Accordingly, a vacancy factor calculation was made using the Department of Administrative Services' prescribed formula. This calculation results in a net Vacancy Savings factor increase of $623,305 All Funds. The package also provides non-PICS Personal Services cost adjustments for changes in pension bond assessment, mass transit taxes, unemployment assessments, and other non-PICS items, such as temporary appointments and other differentials. The net result of these adjustments is an increase of $715,736 General Fund and $73,435 Other Funds.

2019–21 Fiscal Impact
Fully phased in. This package will be adjusted by the Department of Administrative Services' prescribed vacancy formula and other non-PICS adjustments each biennium.

Administrative Services Division

021 Phase-In

Package Description
The Cost of Goods and Services increase totals $250,000, General Funds, and $0, Other Funds. $150,000 for Telecommunication and $100,000 for IT Professional Services was removed from our budget in the 2015–17 biennia as a one-time one-biennia reduction. This package restores the division to its previous funding level.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Administrative Services Division

022 Phase-out Program & One-Time Costs

Package Description
The Cost of Goods and Services decrease totals $912,728, General Funds, and $387,272, Other Funds.

This is a one-time reduction of the following expenses:
$300,000, General Funds, in office expenses;
$171,171, General Funds, and $81,008, Other Funds in Other Services and Supplies; and
$441,557, General Funds, and $306,264, Other Funds in IT Professional Services.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Administrative Services Division

031 Inflation & Price List Adjustments

Package Description
The Cost of Goods and Services increase totals $1,307,164, General Funds, and $321,179, Other Funds. This is based on the standard 3.7 percent biennial inflation factor increase in Services and Supplies and Capital Outlay. The section has a net increase of $746,009, General Funds, and $138,937, Other Funds, for State Government Service Charges, based on the Secretary of State Audits Division price list.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Administrative Services Division

032 Above Standard Inflation

Package Description
The Cost of Goods and Services increase totals $18,386, General Funds, and $0, Other Funds, for above-standard inflation on Telecommunications.

2019–2021 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Administrative Services Division

102 Post CSR Implementation

Package Description

The department is in the midst of replacing the majority of its core tax systems to mitigate the growing risks of not being able to support its aging legacy systems or maintain current service levels. The 2013 Legislature previously approved and provided initial funding for this project that spans three biennia. The project is scheduled to conclude in the 2017–19 biennium.

This package funds two critical investments for the Core Systems Replacement project: a) $3.6 million for post-implementation GenTax software maintenance, support, and upgrades as well as on-site contractor personnel. This funds the highest level of support offered by the vendor; and b) $1.8 million to pay for additional data center charges due to the system's need for additional server space at the Department of Administrative Services. The objective of this legislative investment is to improve the revenue management and compliance of the department.

2019–2021 Fiscal Impact

This package is a one-time adjustment. The $5.4 million will be phased out in 2019–2021 and a new request for funding of the data center charge and GenTax software maintenance charges will need to be requested.

Administrative Services Division

112 Processing Center Lifecycle

Package Description

Purpose

The Processing Center has six work units that make up what is referred to as "the Pipeline." Each unit specializes in a particular aspect of processing all of the agency's incoming returns, correspondence, and payments. In 2015, the Processing Center processed $11.42 billion in payments and 2.3 million pieces of mail. To continue to function at such a high level, the Processing Center's infrastructure needs to be replaced because it's past the end of its usable life. The lifecycle replacement effort will replace obsolete equipment with state-of-the-art scanners capable of managing all sizes and types of documents. This will:

- Provide a flexible solution that can be maintained by staff.
- Stabilize the Processing Center's infrastructure.
- Provide the opportunity to modernize operations and incorporate industry best practices for document processing and data capture into agency processes.

How Achieved

A business case was developed in August 2014. At that time, it was determined that this project did not meet the criteria for a stage gate project. DOR proceeded with a Request for Proposal and received three responses. J&B Software, Inc. was awarded the contract and DOR started working with them in June 2015. The completion of the project was scheduled for the end of the 2015–17 biennium.

The necessary hardware was purchased, installed, and is currently in use. However, the contractor was unable to successfully install the software required to complete the project. DOR terminated the contract effective August 31, 2016.

DOR's 2015–17 Legislatively Approved Budget reduces the agency's Administrative Services Division's appropriation budget by $1.3 million to reflect the project cost. DOR is requesting $753,713 for the 2017–19 biennium to complete the project with a new vendor.

Staffing Impact

There is no staffing impact.

Administrative Services Division

Qualifying Results

The Processing Center is committed to modernizing processing and stabilizing infrastructure by following industry best practices for document processing. These best practices have been identified through surveys conducted with 13 states that use GenTax, the agency's new tax administration system, and all of them image nearly 100 percent of incoming paper documents. Additionally, information from the Federation of Tax Administrators and other industry associations further confirm that imaging all incoming paper documents improves accuracy and efficiency. Once this project is complete the Processing Center will be able to:

- Encourage and promote electronic processes to receive and process incoming work including correspondence, returns, and payments.
- Convert all paper documents into an electronic format immediately after opening.
- Use an electronic workflow to batch, route, and track imaged work through data capture, payment processing, exception processing, and posting to GenTax.
- Capture data from imaged paper sources using automated technology, such as optical character recognition (OCR) and intelligent character recognition (ICR).
- Validate captured data accuracy using multiple OCR/ICR engines and key-from-image data entry.
- Use the same imaging equipment and workflows for both return and payment processing.
- Deposit imaged payment documents sooner, while still maintaining an audit trail so exceptions can be processed after funds have been deposited.
- Store all imaged and electronic documents in GenTax and attach them to specific account, which eliminates the need for paper storage.
- Implement a flexible solution that can image, process, capture data, and bank funds for the department and other agencies.
- Develop workflows that automatically use data capture whenever possible, but also route data entry tasks to staff when needed.

Revenue Source

This package purchases software needed to integrate the department's document scanners with GenTax, the department's core system. This work was started in the 2015–17 biennium but was delayed due to vendor issues and the needs of the tax processing season. The success of this project is critical to the department's ability to process tax returns. The objective of this legislative investment is to improve the revenue management and compliance of the department.

2019–2021 Fiscal Impact
This package is a one-time adjustment. The budget will be phased out in 2019–2021.

Administrative Services Division

801 LFO Analyst Adjustments

Package Description
This package eliminates $250,000 in office expenses, $174,319 in data processing, and $177,160 in IT professional services, all General Fund. In addition, there is a $20 adjustment to In-state travel and a $19,389 reduction in data processing, all Other Funds. The total reduction All Funds is $620,848 and was identified as part of the agency's most current reduction plan.

2019–2021 Fiscal Impact
Fully phased in.

Administrative Services Division

802 Marijuana Program Consolidation

Package Description
This package consolidates marijuana-related expenditures from across the agency into a single program. The expectation of this consolidation is increased transparency in the program and better forecasting of future budget needs. In the Administrative Services Division, five positions in the Cash Transaction Unit for the marijuana program moved to the new program area. Both Personal Services and the Services and Supplies associated with these positions were reduced. Total Other Funds decreased $979,619. This results in a reduction of five positions and 5.00 FTE.

2019–2021 Fiscal Impact
Fully phased in.

Administrative Services Division

804 Financial Management Resources

Package Description
This package provides funding for a permanent full-time Accounting Manager and a permanent full-time Fiscal Analyst 2 position to address ongoing financial management issues within the agency, including Secretary of State Audit and budgeting issues. The objective of this legislative investment is to improve the financial management of the department. This package results in an increase of $430,429 General Fund and $37,428 Other Funds.

2019–2021 Fiscal Impact
Fully phased in.

Administrative Services Division

810 State-wide Adjustments

Package Description
This package represents reductions made in the 2017 Legislative session. These reductions included additional Vacancy Savings and reductions to Services and Supplies equal to amounts received for inflation in Package 010 for some specific expenses. The reductions also include specifically identified additional reductions, such as in-state and out-of-state travel.

Total reductions in this package was $3,234,443 General Fund and $145,855 Other Funds.

2019–2021 Fiscal Impact
Fully phased in.

Administrative Services Division

811 Budget Reconciliation Adjustment (HB5006)

Package Description
This package adds back the Principal Executive Manager E that was taken in the Vacant Position Elimination Package 812. The position is the Finance and Budget Manager in the Finance Section. Personal Services as well as the associated Services and Supplies were included. Total increase in this package was $276,906 General Fund and $24,078 Other Funds.

2019–2021 Fiscal Impact
Fully phased in.

Administrative Services Division

812 Vacant Position Elimination

Package Description
This package eliminates certain vacant positions from this division. There are 247 positions (210.29 FTE) budgeted at the current service level for this division. The division has approximately 40 vacant positions. This package eliminates 28 vacant positions (20.80 FTE) and associated services and supply costs.

The objective of reducing vacancies is to: a) reduce costs by eliminating long-term or unneeded positions; b) capture savings derived from investments in automation; c) restore legislative budgetary control by reducing the discretion to repurpose vacant position funding; d) reduce the reversion of General Fund; and e) meet the General Fund reduction target. The elimination of only a portion of the positions that are currently vacant within the agency avoids reductions that would negatively impact revenue generation. The elimination of only vacancies also avoids the layoff of currently filled positions.

The positions eliminated in this package results in the reduction of $2,994,611 in General Fund and $255,499 in Other Funds.

2019–2021 Fiscal Impact
Fully phased in.

Administrative Services Division

813 Policy Bills

Package Description
This package is the result of the legislative passage of the Transportation Bill. Three new taxes were enacted: a Vehicle Privilege Tax; a Vehicle Use Tax; and, Bicycle Excise Tax.

Administrative Services Division received three positions to enact this legislation: a) Public Affairs Specialist 2 Limited Duration (0.58 FTE); b) Electronic Publishing Design Specialist 3 Limited Duration (0.29 FTE); and c) Information Specialist 6 (0.96FTE). The two limited duration position will phase-out next biennium, while the Information Specialist 6 will phase-up to a full FTE.

This package increases Other Funds $510,500 in this division.

2019–2021 Fiscal Impact
The limited duration position phase-out and the remaining position will phase-up to full FTE.

Administrative Services Division

814 IT Security Positions Consolidation

Package Description
This package moves three existing information security positions from the Department of Revenue to the Department of Administrative Services-Office of the Chief Financial Officer, per Executive Order 16–13—Unifying Cyber Security in Oregon. This results in a reduction of $751,437 General Funds and $105,335 Other Funds. In addition to the personal services reduction, the services and supplies associated with these positions were also reduced.

2019–2021 Fiscal Impact
Fully phased in.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	715,736	-	-	-	-	-	715,736
Admin and Service Charges	-	-	73,435	-	-	-	73,435
Total Revenues	**$715,736**	-	**$73,435**	-	-	-	**$789,171**
Personal Services							
Temporary Appointments	956	-	2,688	-	-	-	3,644
Overtime Payments	1,339	-	201	-	-	-	1,540
Shift Differential	975	-	-	-	-	-	975
All Other Differential	7,087	-	731	-	-	-	7,818
Public Employees' Retire Cont	1,795	-	178	-	-	-	1,973
Pension Obligation Bond	113,737	-	13,230	-	-	-	126,967
Social Security Taxes	792	-	277	-	-	-	1,069
Unemployment Assessments	6,278	-	107	-	-	-	6,385
Mass Transit Tax	13,221	-	2,274	-	-	-	15,495
Vacancy Savings	569,556	-	53,749	-	-	-	623,305
Total Personal Services	**$715,736**	-	**$73,435**	-	-	-	**$789,171**
Total Expenditures							
Total Expenditures	715,736	-	73,435	-	-	-	789,171
Total Expenditures	**$715,736**	-	**$73,435**	-	-	-	**$789,171**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

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

Revenue, Dept of
Pkg: 021 - Phase - In

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	250,000	-	-	-	-	-	250,000
Total Revenues	**$250,000**	-	-	-	-	-	**$250,000**
Personal Services							
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Telecommunications	150,000	-	-	-	-	-	150,000
IT Professional Services	100,000	-	-	-	-	-	100,000
Total Services & Supplies	**$250,000**	-	-	-	-	-	**$250,000**
Total Expenditures							
Total Expenditures	250,000	-	-	-	-	-	250,000
Total Expenditures	**$250,000**	-	-	-	-	-	**$250,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(912,728)	-	-	-	-	-	(912,728)
Admin and Service Charges	-	-	(387,272)	-	-	-	(387,272)
Total Revenues	**($912,728)**	**-**	**($387,272)**	**-**	**-**	**-**	**($1,300,000)**
Services & Supplies							
Office Expenses	(300,000)	-	-	-	-	-	(300,000)
Other Services and Supplies	(171,171)	-	(81,008)	-	-	-	(252,179)
IT Expendable Property	(441,557)	-	(306,264)	-	-	-	(747,821)
Total Services & Supplies	**($912,728)**	**-**	**($387,272)**	**-**	**-**	**-**	**($1,300,000)**
Total Expenditures							
Total Expenditures	(912,728)	-	(387,272)	-	-	-	(1,300,000)
Total Expenditures	**($912,728)**	**-**	**($387,272)**	**-**	**-**	**-**	**($1,300,000)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,307,164	-	-	-	-	-	1,307,164
Admin and Service Charges	-	-	321,179	-	-	-	321,179
Total Revenues	**$1,307,164**	-	**$321,179**	-	-	-	**$1,628,343**
Transfers Out							
Tsfr To Dept Post-Secondary Education	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	790	-	355	-	-	-	1,145
Out of State Travel	872	-	44	-	-	-	916
Employee Training	10,691	-	1,402	-	-	-	12,093
Office Expenses	25,271	-	12,501	-	-	-	37,772
Telecommunications	35,305	-	9,394	-	-	-	44,699
State Gov. Service Charges	746,009	-	138,937	-	-	-	884,946
Data Processing	43,576	-	22,706	-	-	-	66,282
Publicity and Publications	163	-	27	-	-	-	190
Professional Services	21,627	-	5,195	-	-	-	26,822
IT Professional Services	3,641	-	582	-	-	-	4,223
Employee Recruitment and Develop	881	-	130	-	-	-	1,011
Dues and Subscriptions	298	-	70	-	-	-	368
Facilities Rental and Taxes	292,973	-	124,373	-	-	-	417,346
Fuels and Utilities	52	-	7	-	-	-	59
Facilities Maintenance	5,983	-	1,278	-	-	-	7,261

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	5,921	-	535	-	-	-	6,456
IT Expendable Property	106,594	-	-	-	-	-	106,594
Total Services & Supplies	**$1,300,647**	**-**	**$317,536**	**-**	**-**	**-**	**$1,618,183**
Capital Outlay							
Office Furniture and Fixtures	1,299	-	217	-	-	-	1,516
Telecommunications Equipment	1,020	-	89	-	-	-	1,109
Data Processing Software	463	-	188	-	-	-	651
Data Processing Hardware	915	-	3,149	-	-	-	4,064
Other Capital Outlay	2,820	-	-	-	-	-	2,820
Total Capital Outlay	**$6,517**	**-**	**$3,643**	**-**	**-**	**-**	**$10,160**
Total Expenditures							
Total Expenditures	1,307,164	-	321,179	-	-	-	1,628,343
Total Expenditures	**$1,307,164**	**-**	**$321,179**	**-**	**-**	**-**	**$1,628,343**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	18,386	-	-	-	-	-	18,386
Total Revenues	**$18,386**	-	-	-	-	-	**$18,386**
Services & Supplies							
Telecommunications	18,386	-	-	-	-	-	18,386
Total Services & Supplies	**$18,386**	-	-	-	-	-	**$18,386**
Total Expenditures							
Total Expenditures	18,386	-	-	-	-	-	18,386
Total Expenditures	**$18,386**	-	-	-	-	-	**$18,386**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 102 - Post CSR Implementation

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	4,564,245	-	-	-	-	-	4,564,245
Admin and Service Charges	-	-	869,380	-	-	-	869,380
Total Revenues	**$4,564,245**	-	**$869,380**	-	-	-	**$5,433,625**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
IT Professional Services	4,564,245	-	869,380	-	-	-	5,433,625
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 102 - Post CSR Implementation

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Maintenance	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	**$4,564,245**	-	**$869,380**	-	-	-	**$5,433,625**
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	4,564,245	-	869,380	-	-	-	5,433,625
Total Expenditures	**$4,564,245**	-	**$869,380**	-	-	-	**$5,433,625**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 102 - Post CSR Implementation

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

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

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 112 - Processing Center Lifecycle

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,380,000	-	-	-	-	-	1,380,000
Admin and Service Charges	-	-	120,000	-	-	-	120,000
Total Revenues	**$1,380,000**	**-**	**$120,000**	**-**	**-**	**-**	**$1,500,000**
Services & Supplies							
Data Processing	831,000	-	71,600	-	-	-	902,600
Professional Services	419,000	-	36,800	-	-	-	455,800
Intra-agency Charges	130,000	-	11,600	-	-	-	141,600
Total Services & Supplies	**$1,380,000**	**-**	**$120,000**	**-**	**-**	**-**	**$1,500,000**
Total Expenditures							
Total Expenditures	1,380,000	-	120,000	-	-	-	1,500,000
Total Expenditures	**$1,380,000**	**-**	**$120,000**	**-**	**-**	**-**	**$1,500,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(601,479)	-	-	-	-	-	(601,479)
Admin and Service Charges	-	-	(19,369)	-	-	-	(19,369)
Total Revenues	**($601,479)**	**-**	**($19,369)**	**-**	**-**	**-**	**($620,848)**
Personal Services							
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	20	-	-	-	20
Office Expenses	(250,000)	-	-	-	-	-	(250,000)
Data Processing	(174,319)	-	(19,389)	-	-	-	(193,708)
IT Professional Services	(177,160)	-	-	-	-	-	(177,160)
Total Services & Supplies	**($601,479)**	**-**	**($19,369)**	**-**	**-**	**-**	**($620,848)**
Total Expenditures							
Total Expenditures	(601,479)	-	(19,369)	-	-	-	(620,848)
Total Expenditures	**($601,479)**	**-**	**($19,369)**	**-**	**-**	**-**	**($620,848)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 802 - Marijuana Program Consolidation

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(979,619)	-	-	-	(979,619)
Total Revenues	**-**	**-**	**($979,619)**	**-**	**-**	**-**	**($979,619)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(409,752)	-	-	-	(409,752)
Overtime Payments	-	-	(5,620)	-	-	-	(5,620)
Empl. Rel. Bd. Assessments	-	-	(285)	-	-	-	(285)
Public Employees' Retire Cont	-	-	(54,709)	-	-	-	(54,709)
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	-	-	(31,776)	-	-	-	(31,776)
Worker's Comp. Assess. (WCD)	-	-	(345)	-	-	-	(345)
Mass Transit Tax	-	-	(1,701)	-	-	-	(1,701)
Flexible Benefits	-	-	(166,680)	-	-	-	(166,680)
Other OPE	-	-	254	-	-	-	254
Reconciliation Adjustment	-	-	(15,504)	-	-	-	(15,504)
Total Personal Services	**-**	**-**	**($686,118)**	**-**	**-**	**-**	**($686,118)**
Services & Supplies							
Instate Travel	-	-	(2,065)	-	-	-	(2,065)
Employee Training	-	-	(5,069)	-	-	-	(5,069)
Office Expenses	-	-	(145,977)	-	-	-	(145,977)
Telecommunications	-	-	(44,100)	-	-	-	(44,100)
Data Processing	-	-	(39,435)	-	-	-	(39,435)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 802 - Marijuana Program Consolidation

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(56,855)	-	-	-	(56,855)
Total Services & Supplies	**-**	**-**	**($293,501)**	**-**	**-**	**-**	**($293,501)**
Total Expenditures							
Total Expenditures	-	-	(979,619)	-	-	-	(979,619)
Total Expenditures	**-**	**-**	**($979,619)**	**-**	**-**	**-**	**($979,619)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							(5)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(5)**
Total FTE							
Total FTE							(5.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(5.00)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 804 - Financial Management Resources

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	430,429	-	-	-	-	-	430,429
Admin and Service Charges	-	-	37,428	-	-	-	37,428
Total Revenues	**$430,429**	-	**$37,428**	-	-	-	**$467,857**
Personal Services							
Class/Unclass Sal. and Per Diem	271,143	-	23,577	-	-	-	294,720
Empl. Rel. Bd. Assessments	104	-	10	-	-	-	114
Public Employees' Retire Cont	44,333	-	3,855	-	-	-	48,188
Social Security Taxes	20,743	-	1,804	-	-	-	22,547
Worker's Comp. Assess. (WCD)	126	-	12	-	-	-	138
Flexible Benefits	61,338	-	5,334	-	-	-	66,672
Reconciliation Adjustment	14,456	-	1,256	-	-	-	15,712
Total Personal Services	**$412,243**	-	**$35,848**	-	-	-	**$448,091**
Services & Supplies							
Instate Travel	1,006	-	87	-	-	-	1,093
Employee Training	2,907	-	253	-	-	-	3,160
Office Expenses	2,239	-	195	-	-	-	2,434
Telecommunications	6,400	-	557	-	-	-	6,957
Data Processing	1,119	-	97	-	-	-	1,216
Expendable Prop 250 - 5000	993	-	85	-	-	-	1,078
IT Expendable Property	3,522	-	306	-	-	-	3,828
Total Services & Supplies	**$18,186**	-	**$1,580**	-	-	-	**$19,766**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 804 - Financial Management Resources

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	430,429	-	37,428	-	-	-	467,857
Total Expenditures	**$430,429**	-	**$37,428**	-	-	-	**$467,857**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	**2**
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(3,234,443)	-	-	-	-	-	(3,234,443)
Admin and Service Charges	-	-	(145,855)	-	-	-	(145,855)
Total Revenues	**($3,234,443)**	**-**	**($145,855)**	**-**	**-**	**-**	**($3,380,298)**
Personal Services							
Vacancy Savings	(776,358)	-	(144,736)	-	-	-	(921,094)
Total Personal Services	**($776,358)**	**-**	**($144,736)**	**-**	**-**	**-**	**($921,094)**
Services & Supplies							
Instate Travel	(5,344)	-	(1,119)	-	-	-	(6,463)
Out of State Travel	(872)	-	-	-	-	-	(872)
Employee Training	(33,918)	-	-	-	-	-	(33,918)
Office Expenses	(23,203)	-	-	-	-	-	(23,203)
Telecommunications	(32,190)	-	-	-	-	-	(32,190)
State Gov. Service Charges	(797,573)	-	-	-	-	-	(797,573)
Data Processing	(556,641)	-	-	-	-	-	(556,641)
Publicity and Publications	(163)	-	-	-	-	-	(163)
IT Professional Services	(297,232)	-	-	-	-	-	(297,232)
Employee Recruitment and Develop	(23,811)	-	-	-	-	-	(23,811)
Dues and Subscriptions	(4,797)	-	-	-	-	-	(4,797)
Facilities Rental and Taxes	(563,791)	-	-	-	-	-	(563,791)
Fuels and Utilities	(52)	-	-	-	-	-	(52)
Facilities Maintenance	(5,983)	-	-	-	-	-	(5,983)
Expendable Prop 250 - 5000	(5,921)	-	-	-	-	-	(5,921)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	(106,594)	-	-	-	-	-	(106,594)
Total Services & Supplies	**($2,458,085)**	**-**	**($1,119)**	**-**	**-**	**-**	**($2,459,204)**
Total Expenditures							
Total Expenditures	(3,234,443)	-	(145,855)	-	-	-	(3,380,298)
Total Expenditures	**($3,234,443)**	**-**	**($145,855)**	**-**	**-**	**-**	**($3,380,298)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	276,906	-	-	-	-	-	276,906
Admin and Service Charges	-	-	24,078	-	-	-	24,078
Total Revenues	**$276,906**	-	**$24,078**	-	-	-	**$300,984**
Personal Services							
Class/Unclass Sal. and Per Diem	187,592	-	16,312	-	-	-	203,904
Empl. Rel. Bd. Assessments	52	-	5	-	-	-	57
Public Employees' Retire Cont	35,811	-	3,114	-	-	-	38,925
Social Security Taxes	14,351	-	1,248	-	-	-	15,599
Worker's Comp. Assess. (WCD)	63	-	6	-	-	-	69
Flexible Benefits	30,669	-	2,667	-	-	-	33,336
Reconciliation Adjustment	2,439	-	211	-	-	-	2,650
Total Personal Services	**$270,977**	-	**$23,563**	-	-	-	**$294,540**
Services & Supplies							
Instate Travel	818	-	70	-	-	-	888
Employee Training	1,328	-	116	-	-	-	1,444
Office Expenses	1,023	-	89	-	-	-	1,112
Telecommunications	2,760	-	240	-	-	-	3,000
Total Services & Supplies	**$5,929**	-	**$515**	-	-	-	**$6,444**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	276,906	-	24,078	-	-	-	300,984
Total Expenditures	**$276,906**	-	**$24,078**	-	-	-	**$300,984**
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

Revenue, Dept of
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(2,994,611)	-	-	-	-	-	(2,994,611)
Admin and Service Charges	-	-	(255,499)	-	-	-	(255,499)
Total Revenues	**($2,994,611)**	-	**($255,499)**	-	-	-	**($3,250,110)**
Personal Services							
Class/Unclass Sal. and Per Diem	(1,662,113)	-	(135,813)	-	-	-	(1,797,926)
Empl. Rel. Bd. Assessments	(1,353)	-	(115)	-	-	-	(1,468)
Public Employees' Retire Cont	(228,826)	-	(18,754)	-	-	-	(247,580)
Social Security Taxes	(127,153)	-	(10,388)	-	-	-	(137,541)
Worker's Comp. Assess. (WCD)	(1,636)	-	(141)	-	-	-	(1,777)
Flexible Benefits	(795,764)	-	(62,638)	-	-	-	(858,402)
Reconciliation Adjustment	(80,500)	-	(19,512)	-	-	-	(100,012)
Total Personal Services	**($2,897,345)**	-	**($247,361)**	-	-	-	**($3,144,706)**
Services & Supplies							
Instate Travel	(2,856)	-	(2,231)	-	-	-	(5,087)
Employee Training	(30,015)	-	(706)	-	-	-	(30,721)
Office Expenses	(29,681)	-	(3,669)	-	-	-	(33,350)
Telecommunications	(34,714)	-	(1,532)	-	-	-	(36,246)
Total Services & Supplies	**($97,266)**	-	**($8,138)**	-	-	-	**($105,404)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(2,994,611)	-	(255,499)	-	-	-	(3,250,110)
Total Expenditures	**($2,994,611)**	**-**	**($255,499)**	**-**	**-**	**-**	**($3,250,110)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							(28)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(28)**
Total FTE							
Total FTE							(20.80)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(20.80)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 813 - Policy Bills

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	510,500	-	-	-	510,500
Total Revenues	**-**	**-**	**$510,500**	**-**	**-**	**-**	**$510,500**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	221,005	-	-	-	221,005
Empl. Rel. Bd. Assessments	-	-	105	-	-	-	105
Public Employees' Retire Cont	-	-	33,323	-	-	-	33,323
Social Security Taxes	-	-	16,906	-	-	-	16,906
Worker's Comp. Assess. (WCD)	-	-	126	-	-	-	126
Mass Transit Tax	-	-	1,326	-	-	-	1,326
Flexible Benefits	-	-	61,116	-	-	-	61,116
Reconciliation Adjustment	-	-	10,414	-	-	-	10,414
Total Personal Services	**-**	**-**	**$344,321**	**-**	**-**	**-**	**$344,321**
Services & Supplies							
Instate Travel	-	-	366	-	-	-	366
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	5,590	-	-	-	5,590
Office Expenses	-	-	95,388	-	-	-	95,388
Telecommunications	-	-	10,634	-	-	-	10,634
Data Processing	-	-	6,587	-	-	-	6,587
Facilities Rental and Taxes	-	-	13,640	-	-	-	13,640
Total Services & Supplies	**-**	**-**	**$132,205**	**-**	**-**	**-**	**$132,205**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 813 - Policy Bills

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Office Furniture and Fixtures	-	-	33,974	-	-	-	33,974
Total Capital Outlay	**-**	**-**	**$33,974**	**-**	**-**	**-**	**$33,974**
Total Expenditures							
Total Expenditures	-	-	510,500	-	-	-	510,500
Total Expenditures	**-**	**-**	**$510,500**	**-**	**-**	**-**	**$510,500**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							3
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**3**
Total FTE							
Total FTE							1.83
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.83**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 814 - IT Security Positions Consolidation

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(751,437)	-	-	-	-	-	(751,437)
Admin and Service Charges	-	-	(105,335)	-	-	-	(105,335)
Total Revenues	**($751,437)**	**-**	**($105,335)**	**-**	**-**	**-**	**($856,772)**
Personal Services							
Class/Unclass Sal. and Per Diem	(428,874)	-	(57,894)	-	-	-	(486,768)
Empl. Rel. Bd. Assessments	(149)	-	(22)	-	-	-	(171)
Public Employees' Retire Cont	(74,740)	-	(10,261)	-	-	-	(85,001)
Social Security Taxes	(32,809)	-	(4,429)	-	-	-	(37,238)
Worker's Comp. Assess. (WCD)	(180)	-	(27)	-	-	-	(207)
Flexible Benefits	(87,470)	-	(12,538)	-	-	-	(100,008)
Reconciliation Adjustment	(95,644)	-	(15,640)	-	-	-	(111,284)
Total Personal Services	**($719,866)**	**-**	**($100,811)**	**-**	**-**	**-**	**($820,677)**
Services & Supplies							
Instate Travel	(1,102)	-	(113)	-	-	-	(1,215)
Employee Training	(5,594)	-	(846)	-	-	-	(6,440)
Office Expenses	(3,193)	-	(664)	-	-	-	(3,857)
Telecommunications	(8,609)	-	(2,674)	-	-	-	(11,283)
Data Processing	(1,594)	-	(227)	-	-	-	(1,821)
Expendable Prop 250 - 5000	(1,435)	-	-	-	-	-	(1,435)
IT Expendable Property	(10,044)	-	-	-	-	-	(10,044)
Total Services & Supplies	**($31,571)**	**-**	**($4,524)**	**-**	**-**	**-**	**($36,095)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 814 - IT Security Positions Consolidation

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(751,437)	-	(105,335)	-	-	-	(856,772)
Total Expenditures	**($751,437)**	-	**($105,335)**	-	-	-	**($856,772)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							(3)
Total Positions	-	-	-	-	-	-	**(3)**
Total FTE							
Total FTE							(3.00)
Total FTE	-	-	-	-	-	-	**(3.00)**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3621000	OAS C1217	AP ACCOUNTANT 3	1-	1.00-	24.00-	02	4,641.00		111,384-			111,384-
									56,563-			56,563-
3622000	OAS C0211	AP ACCOUNTING TECHNICIAN 2	1-	1.00-	24.00-	02	2,940.00		70,560-			70,560-
									48,096-			48,096-
3623000	OAS C0211	AP ACCOUNTING TECHNICIAN 2	1-	1.00-	24.00-	02	2,940.00		70,560-			70,560-
									48,096-			48,096-
3624000	OAS C0211	AP ACCOUNTING TECHNICIAN 2	1-	1.00-	24.00-	05	3,347.00		80,328-			80,328-
									50,122-			50,122-
3625000	OAS C0211	AP ACCOUNTING TECHNICIAN 2	1-	1.00-	24.00-	04	3,205.00		76,920-			76,920-
									49,415-			49,415-
		TOTAL PICS SALARY							409,752-			409,752-
		TOTAL PICS OPE							252,292-			252,292-
		TOTAL PICS PERSONAL SERVICES =	5-	5.00-	120.00-				662,044-			662,044-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3654000	OAS C1244 AP	FISCAL ANALYST 2	1	1.00	24.00	06	5,607.00	123,803	10,765			134,568
								56,461	4,911			61,372
3655000	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	06	6,673.00	147,340	12,812			160,152
								70,183	6,104			76,287
		TOTAL PICS SALARY						271,143	23,577			294,720
		TOTAL PICS OPE						126,644	11,015			137,659
		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00			397,787	34,592			432,379

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3656000	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	09	8,496.00	187,592	16,312			203,904
								80,946	7,040			87,986
		TOTAL PICS SALARY						187,592	16,312			203,904
		TOTAL PICS OPE						80,946	7,040			87,986
		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00			268,538	23,352			291,890

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0003270	OAS C0101	AP OFFICE ASSISTANT 1	1-	.34-	8.27-	06	2,355.00	19,086- 16,255-	390- 332-			19,476- 16,587-
0003271	OAS C0101	AP OFFICE ASSISTANT 1	1-	.42-	10.00-	06	2,355.00	23,079- 18,451-	471- 377-			23,550- 18,828-
0003272	OAS C0101	AP OFFICE ASSISTANT 1	1-	.42-	10.00-	06	2,355.00	23,079- 18,451-	471- 377-			23,550- 18,828-
0003281	OAS C0101	AP OFFICE ASSISTANT 1	1-	.28-	6.72-	07	2,439.00	16,062- 21,093-	328- 431-			16,390- 21,524-
2010000	OAS C0102	AP OFFICE ASSISTANT 2	1-	1.00-	24.00-	04	2,353.00	55,907- 44,722-	565- 452-			56,472- 45,174-
2217000	OAS C0102	AP OFFICE ASSISTANT 2	1-	1.00-	24.00-	04	2,353.00	51,954- 41,559-	4,518- 3,615-			56,472- 45,174-
2410000	MMS X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	09	8,496.00	187,592- 80,946-	16,312- 7,040-			203,904- 87,986-
3032000	OAS C1475	IP DATA ENTRY CONTROL TECHNICIAN	1-	1.00-	24.00-	09	3,214.00	70,965- 45,502-	6,171- 3,958-			77,136- 49,460-
3071000	OAS C0103	AP OFFICE SPECIALIST 1	1-	.56-	13.42-	02	2,439.00	30,113- 37,029-	2,618- 3,221-			32,731- 40,250-
3138000	OAS C0102	AP OFFICE ASSISTANT 2	1-	.50-	12.00-	04	2,353.00	25,977- 36,171-	2,259- 3,147-			28,236- 39,318-
3209000	OAS C0102	AP OFFICE ASSISTANT 2	1-	1.00-	24.00-	04	2,353.00	51,954- 41,559-	4,518- 3,615-			56,472- 45,174-
3216001	OAS C0102	AP OFFICE ASSISTANT 2	1-	.54-	13.01-	04	2,353.00	28,164- 36,625-	2,449- 3,186-			30,613- 39,811-
3260000	OAS C0102	AP OFFICE ASSISTANT 2	1-	1.00-	24.00-	04	2,353.00	51,954- 41,559-	4,518- 3,615-			56,472- 45,174-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3296000	OAS C1244	AP FISCAL ANALYST 2	1-	.50-	12.00-	02	4,641.00	51,237- 41,410-	4,455- 3,602-			55,692- 45,012-
3384000	OAS C0103	AP OFFICE SPECIALIST 1	1-	.50-	12.00-	02	2,439.00	26,927- 36,369-	2,341- 3,163-			29,268- 39,532-
3419000	OAS C0103	AP OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,439.00	54,438- 42,410-	4,098- 3,192-			58,536- 45,602-
3437000	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	4,400.00	97,152- 50,933-	8,448- 4,430-			105,600- 55,363-
3448000	OAS C0103	AP OFFICE SPECIALIST 1	1-	.50-	12.00-	02	2,439.00	26,927- 36,369-	2,341- 3,163-			29,268- 39,532-
3449000	OAS C0103	AP OFFICE SPECIALIST 1	1-	.54-	12.94-	02	2,439.00	29,036- 36,806-	2,525- 3,201-			31,561- 40,007-
3450000	OAS C0103	AP OFFICE SPECIALIST 1	1-	.50-	12.00-	02	2,439.00	26,927- 36,369-	2,341- 3,163-			29,268- 39,532-
3464000	OAS C0103	AP OFFICE SPECIALIST 1	1-	.50-	12.00-	02	2,439.00	26,927- 36,369-	2,341- 3,163-			29,268- 39,532-
3485000	OAS C0102	AP OFFICE ASSISTANT 2	1-	.70-	16.70-	04	2,353.00	36,313- 38,455-	2,982- 3,157-			39,295- 41,612-
3510000	OAS C1485	IP INFO SYSTEMS SPECIALIST 5	1-	1.00-	24.00-	09	6,777.00	149,636- 61,820-	13,012- 5,376-			162,648- 67,196-
3546000	OAS C0102	AP OFFICE ASSISTANT 2	1-	1.00-	24.00-	09	2,831.00	62,508- 43,748-	5,436- 3,806-			67,944- 47,554-
3566000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	09	7,462.00	164,761- 64,956-	14,327- 5,649-			179,088- 70,605-
3589000	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00	115,665- 54,172-	12,567- 5,886-			128,232- 60,058-

555

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3617000	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,716.00	60,621-	4,563-			65,184-
								43,691-	3,289-			46,980-
6409000	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	4,400.00	97,152-	8,448-			105,600-
								50,933-	4,430-			55,363-
		TOTAL PICS SALARY						1,662,113-	135,813-			1,797,926-
		TOTAL PICS OPE						1,154,732-	92,036-			1,246,768-
		TOTAL PICS PERSONAL SERVICES =	28-	20.80-	499.06-			2,816,845-	227,849-			3,044,694-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1134000	MMN	X0865 AA	PUBLIC AFFAIRS SPECIALIST 2	1	.58	14.00	02	5,231.00		73,234			73,234
										39,101			39,101
1135000	OAS	C2512 AP	ELECTRONIC PUB DESIGN SPEC 3	1	.29	7.00	02	3,847.00		26,929			26,929
										15,345			15,345
3657000	OAS	C1486 IP	INFO SYSTEMS SPECIALIST 6	1	.96	23.00	02	5,254.00		120,842			120,842
										57,130			57,130
			TOTAL PICS SALARY							221,005			221,005
			TOTAL PICS OPE							111,576			111,576
			TOTAL PICS PERSONAL SERVICES =	3	1.83	44.00				332,581			332,581

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3087000	MMS X7006 IA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,926.00	197,086-	17,138-			214,224-
								83,484-	7,261-			90,745-
3497000	MMN X1487 IA	INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	02	5,854.00	112,945-	27,551-			140,496-
								57,101-	13,930-			71,031-
3578000	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	03	5,502.00	118,843-	13,205-			132,048-
								54,763-	6,086-			60,849-
		TOTAL PICS SALARY						428,874-	57,894-			486,768-
		TOTAL PICS OPE						195,348-	27,277-			222,625-
		TOTAL PICS PERSONAL SERVICES =	3-	3.00-	72.00-			624,222-	85,171-			709,393-

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

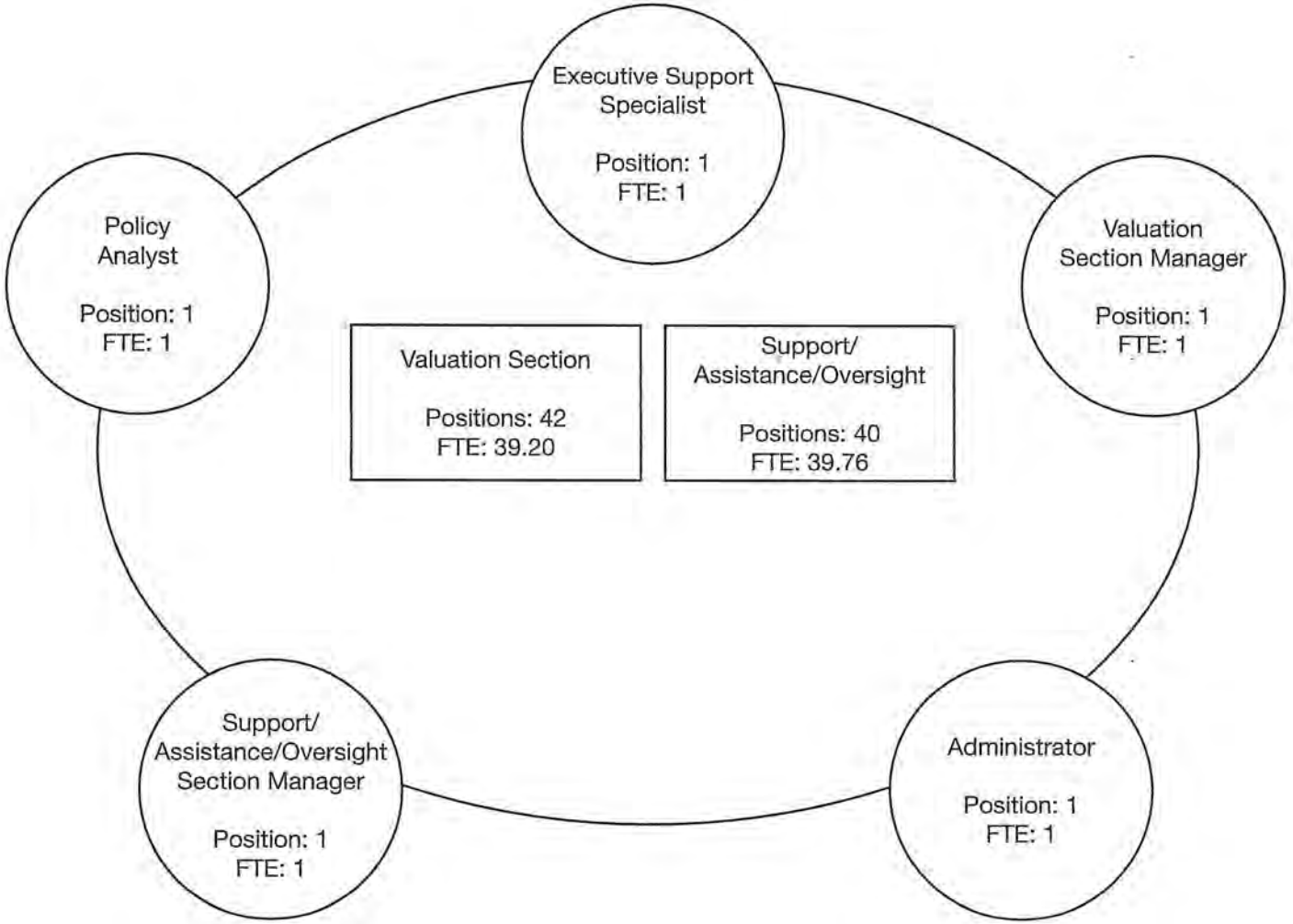
Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-003-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Admin and Service Charges	6,328,171	7,825,300	8,704,381	10,229,791	9,236,991	9,092,137
Other Revenues	-	52,825	52,825	52,825	52,825	52,825
Total Other Funds	**$6,328,171**	**$7,878,125**	**$8,757,206**	**$10,282,616**	**$9,289,816**	**$9,144,962**

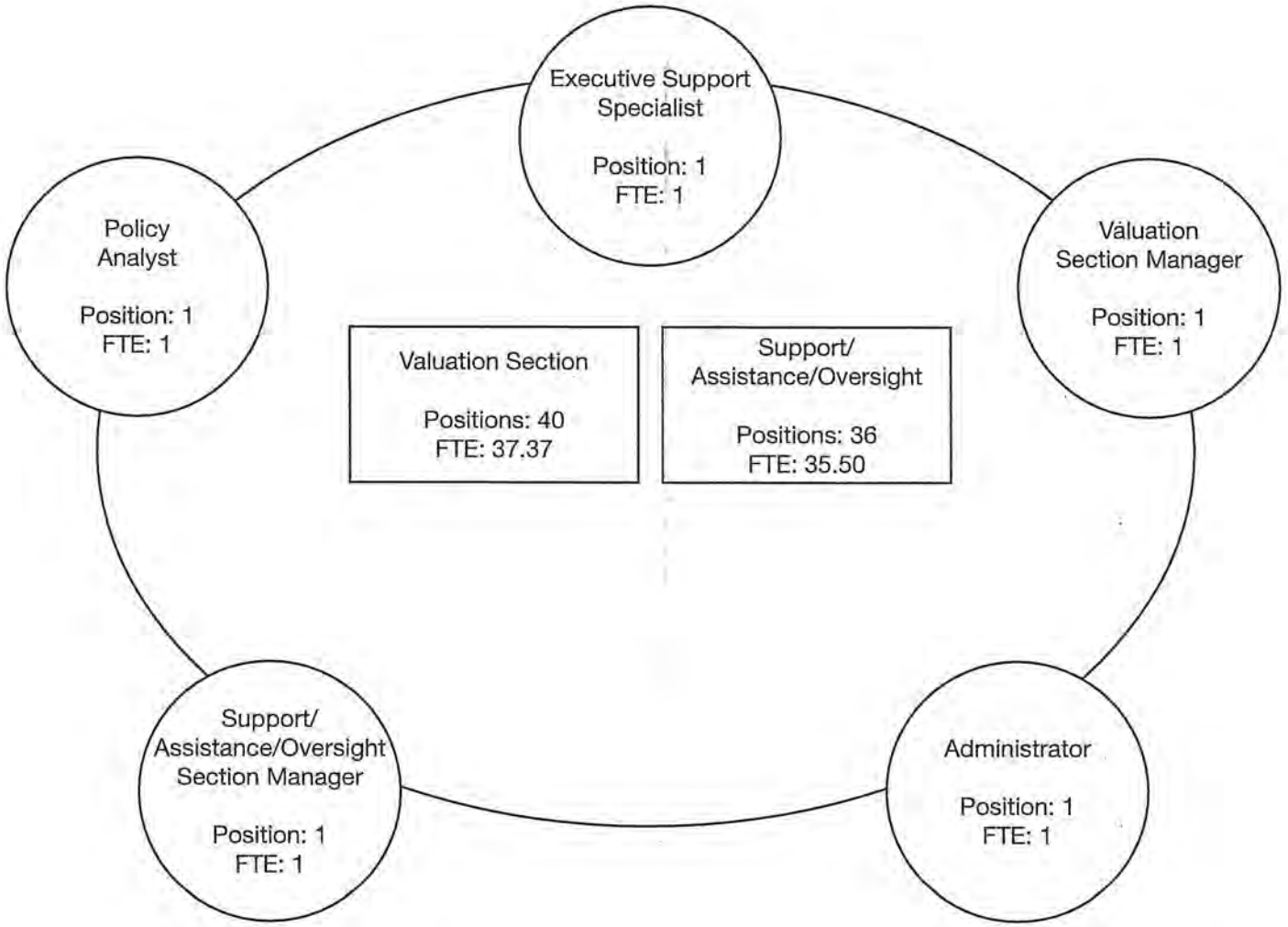
Property Tax Division

Property Tax Division
2015–2017



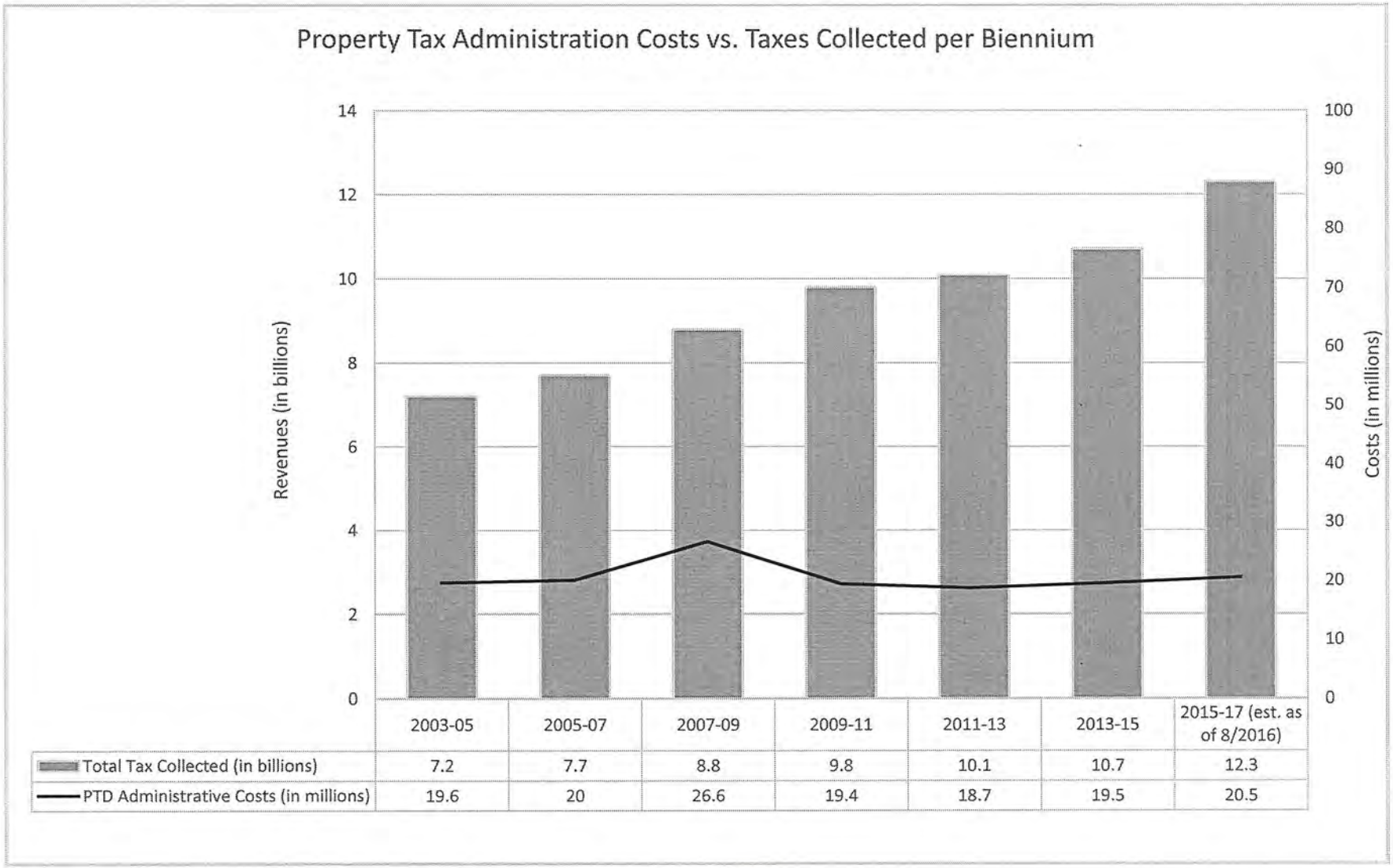
Total Positions: 87
Total FTE: 83.96

Property Tax Division
2017–2019



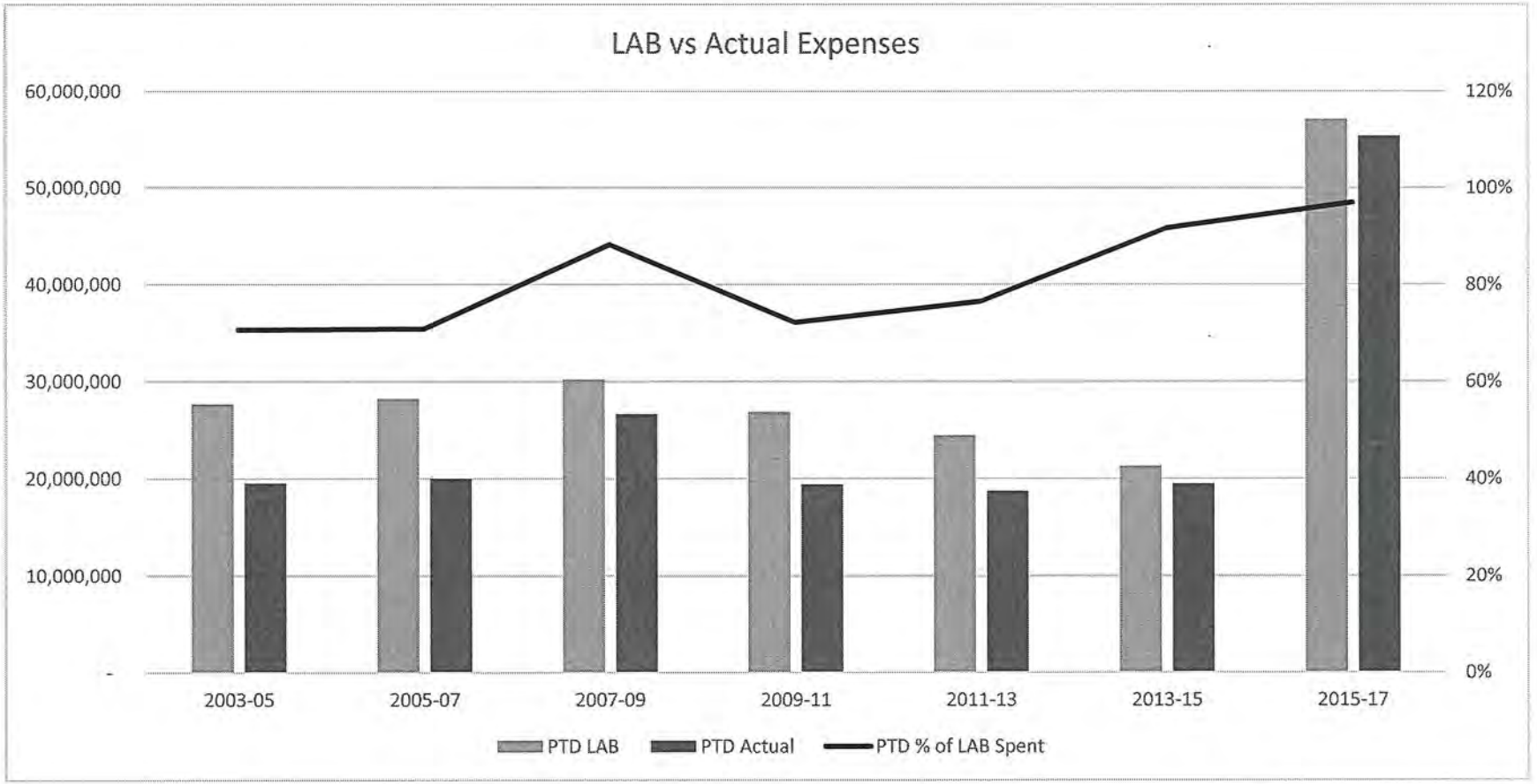
Total Positions: 81
Total FTE: 77.87

Property Tax Division



	2003-05	2005-07	2007-09	2009-11	2011-13	2013-15	2015-17 (est. as of 8/2016)
Total Tax Collected (in billions)	7.2	7.7	8.8	9.8	10.1	10.7	12.3
PTD Administrative Costs (in millions)	19.6	20	26.6	19.4	18.7	19.5	20.5

Property Tax Division



Actual / LAB	2003-05	2005-07	2007-09	2009-11	2011-13	2013-15	2015-17
LAB	27,698,623	28,244,957	30,190,500	26,890,936	24,430,322	21,260,278	57,118,377
Actual	19,552,389	20,000,277	26,648,209	19,399,995	18,690,606	19,481,436	55,387,284

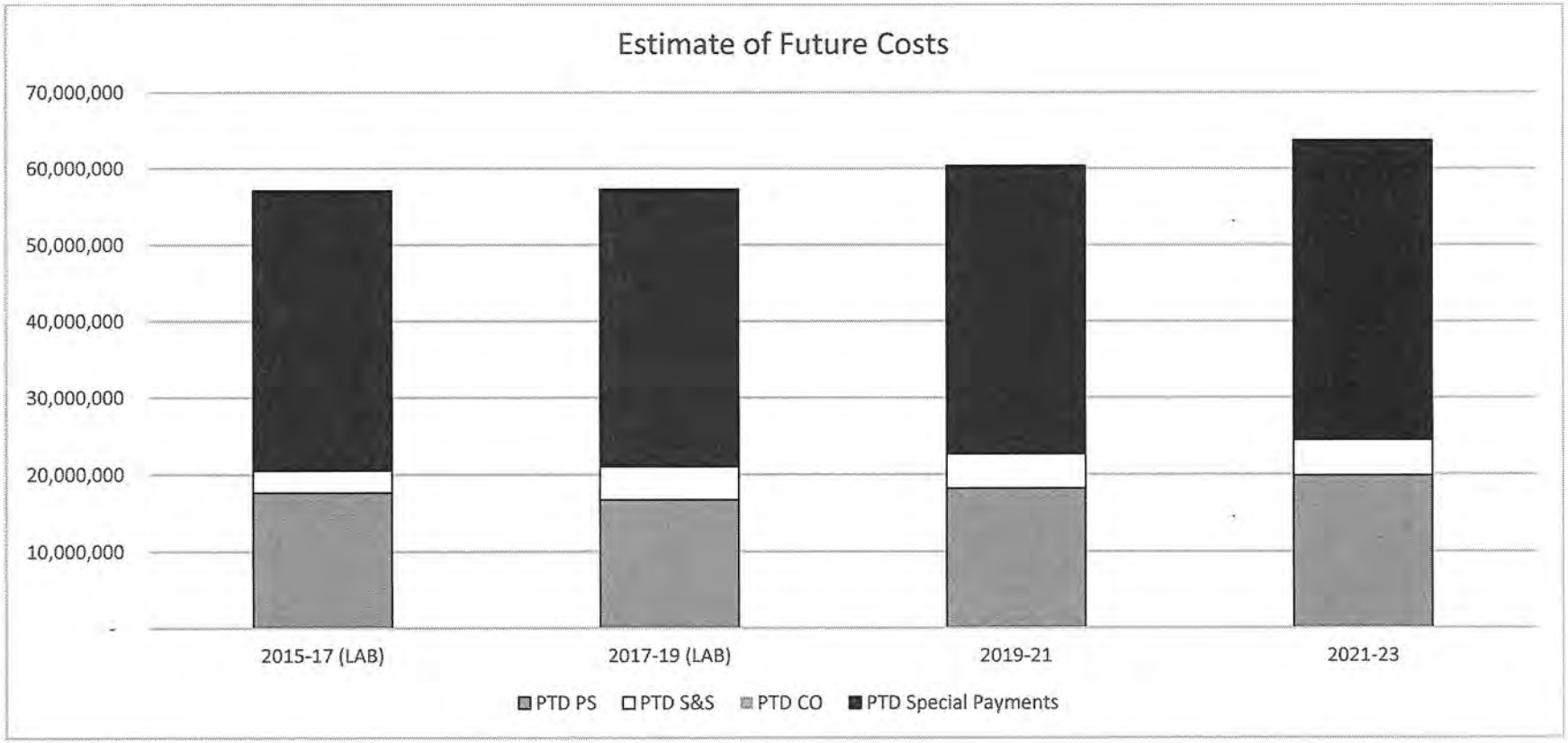
Note: Please note that Special Payments to the counties began showing as an expense in 2015-17 and result in the significant increase in the chart above. In prior biennia, the expenses were shown as a pass-through and not reflected in the chart above.

Property Tax Division

Program Overview

The Property Tax Division (PTD) has statewide oversight responsibilities, maintains technical standards, provides assistance, and appraises high value properties for the state's property tax system, which generates more than $6 billion a year to fund public schools, police and fire departments, and other local government services.

Program Funding Request



Property Tax Division

	2015-17 (LAB)	2017-19 (LAB)	2019-21	2021-23
PS	17,656,577	16,715,466	18,219,858	19,859,645
S&S	2,822,182	4,284,102	4,446,898	4,629,221
CO	18,614	19,304	20,038	20,859
Special Payments	36,621,004	36,301,698	37,681,163	39,226,090

Program Description

PTD is responsible for the overall supervision and support of the statewide property tax system. Our responsibilities include valuation of large industrial properties and valuation of utilities and companies designated by ORS 308.515, which includes airlines, telecommunications, railroads, and gas and electric companies.

The program also sets and monitors statewide standards for the assessment and collection of property taxes, provides tax lot mapping and maintenance services for several counties, and collects payments in lieu of property taxes, such as electric co-op gross revenue taxes.

There are four major areas of program focus:

1) Cadastral Information Systems Unit (CISU)
   - Accurate maps are important when describing a property for assessment and taxation, and for identifying ownership. The division has oversight over cadastral mapping standards used to create county assessment maps.
   - CISU maintains the cadastral assessment maps for nine county assessor offices on a contractual basis.
   - The division administers the ORMAP program. The goal for ORMAP is to develop a seamless statewide digital tax lot base map that improves property tax system administration, and aids in the development of GIS applications for all levels of government and the private sector.
   - The division reviews and approves or disapproves taxing district boundary changes under ORS 308.225.

Property Tax Division

2) Industrial Valuation and Central Assessment

- By law, the division values all industrial properties in the state with a real market value of $1 million or more. For the 2015–16 tax year, this represents about 830 sites, more than 4,400 accounts, and approximately $31 billion of real and personal property value in the state.
- The division also centrally assesses $22 billion in utility, energy transmission, communication, and transportation property annually, representing approximately 500 companies for the 2015–16 tax year.
- The combined total value of $53 billion for industrial and centrally assessed property appraised by the division is added to the county tax rolls. This represents approximately $654 million in tax revenue that goes to fund local government services, off-setting the General Fund need.

3) County Support, Assistance, and Oversight

- The Oregon Constitution requires uniformity in the application and administration of property tax law.
- To promote uniformity, the Legislature granted the division supervisory authority over Oregon's 36 county assessment and taxation programs.
- To make for a more equitable system, the division sets appraisal standards, monitors programs, provides training, and offers direct assistance to counties.
- The division works with counties to identify productivity enhancements and to find ways to maintain a healthy property tax system during difficult financial times.
- The division has the responsibility to construe local budget laws and make rules, regulations, and forms.

4) Forestland Valuation and Timber Taxes

- By statute, the division establishes the specially assessed value on more than 7.9 million acres of private forestland.
- The division also administers the Small Tract Forestland Severance Tax and Forest Products Harvest Tax programs, which generate approximately $30 million per biennium to finance state and county programs.

Property Tax Division

Program Cost Drivers

Program Diversity and Complexity

- There are dozens of special assessment programs, more than one hundred different types of exemptions, and more than 1,600 taxing districts that receive property tax revenues, all of which have different requirements to operate and administer within the property tax system.
- Past property tax limitation measures (Measures 5 and 50) and complex programs, such as urban renewal, significantly increase the work connected with calculating property taxes.

Cost to Maintain Obsolete Business Processes or Impact of Inadequate Technology

- The Core System Replacement (CSR) project is adding automation to our administration of the Senior and Disabled Deferral program and will enable automation of part of the work we do in the timber tax programs and billing of smaller programs in the Central Assessment area. While these improvements help, the division is still reliant on a patchwork of labor-intensive business processes that don't take advantage of available technology and lower cost, best practice processes.
- Reliance on manual processes increases the risk of error, and extends response times for customers. Automation of some processes will help decrease response times. The cost of purchasing and maintaining automated solutions replaces much of the cost of manual processes.
- Most of the applications the division uses for industrial valuation and central assessment have been built by appraisal staff in software that has limited adaptability. Maintenance is cumbersome, and imposes both direct and indirect costs. The 2015 Legislature approved funding to purchase a commercial off-the-shelf product to automate many of the processes currently used in valuing industrial and centrally assessed properties.

Inadequate Customer and Stakeholder Support

- Taxpayers and counties have come to expect web-based services to view or exchange information electronically. We're falling short of that expectation.
- Since we don't have customer information available online, our responses to taxpayer and county questions can generally only happen during office hours or when staff is available.
- Staff must be redirected toward hands-on customer and stakeholder support activities rather than long-term investments in technology-based solutions that would likely prove less costly.

Property Tax Division

Impact of Budgetary Shortfalls on Local Assessment Administration

- County assessment and taxation offices face the risk of underfunding and the corresponding risk of failure to maintain assessment and taxation program adequacy.
- Depending on the level of impact and the number of counties impacted, department intervention may be required to maintain local program adequacy, which imposes both direct and opportunity costs.

Program Justification and Link to 10-year Outcome

The following is a sampling of program efforts that move us toward achieving Oregon's 10-year goals:

- When we propose an administrative rule changes, we hold at least one formal taxpayer and stakeholder forum to answer questions and solicit input to partner toward agreeable solutions.
- We provide pre- and post-class subject matter tests to improve tools that will increase training effectiveness.
- We survey our county partners at regular intervals on the quality and timeliness of our work product so we can focus resources on service delivery and accountability.

Program Performance (A sample of representative measures)

PTD Customer Service Quality

- We survey Oregon's assessors and tax collectors each biennium. In the most recent survey (2013), more than 90 percent of the respondents said they have a positive working relationship with the division, and more than 80 percent found the level of communication from the division to be acceptable or better than acceptable.
- Cadastral Information Systems (Cycle Time Measure) establishes an average 14-day turnaround time for map maintenance, which is lower than the 30-day requirement found in ORS 308.225.
- Industrial Valuation (Cycle Time Measures) establishes baselines and targets to complete industrial property returns. The normalized 10-year average to process a return is about 50 days.

Property Tax Division

County Support Assistance and Oversight (Training Tools)

- The division has substituted costly live, classroom appraiser training with web-based alternatives when appropriate.
- From 2010 to 2015, the number of online courses for which appraiser continuing education credit was awarded increased from 3 to 27. We are currently working on 14 additional online course modules to add to the current inventory for 2016–2017.
- During 2016, we have rewritten the appraiser registration exam and increased the total number of questions from 100 to 400. This larger bank of test questions to draw from allows for further security and randomization of questions. The appraiser registration exam will be offered for the first time on a web-based platform.

Using Technology

- In 2016, the division completed a new web based CAFFA grant application that allows counties to directly enter their data to participate in the annual grant program. This new system is web based and offers increased compatibility and automation.
- In 2017, we anticipate completing a new web-based application that will give counties direct access to their appraiser training records, reports, and perform their own record maintenance. This automation will take advantage of current technology and eliminate the existing manual process.
- In 2015, we started a project to replace and consolidate our current computer software and systems. We envision purchasing a Computer Assisted Mass Appraisal (CAMA) software system which is the industry standard for assessment and taxation. This new system, referred to as the Property Valuation System (PVS), will give appraisers in the Valuation Section a comprehensive appraisal system that will integrate our processes and consolidate our data. PVS will be able to accept electronically-filed returns and allow the department to send property value information electronically to taxpayers and counties. This appraisal technology will improve customer service to counties and taxpayers, provide a long-term stable IT platform, increase data analytics and reporting capabilities, and allow staff more time to focus on appraising properties. We will also be able to respond more quickly, and with a greater degree of accuracy, to information requests from stakeholders.

Property Tax Division

Enabling Legislation/Program Authorization

- ORS 306.115 provides the department with the authority to exercise general supervision and control over the system of property taxation statewide.
- In ORS Chapter 306, the department is granted authority for securing uniformity in the system of assessment and taxation (ORS 306.120), appraising industrial property (ORS 306.126), and administering the ORMAP program (ORS 306.132).
- ORS Chapter 308 spells out additional roles for the department in the assessment of property for taxation, including utility property.
- ORS Chapter 321 provides the authority to administer the Forest Products Harvest Tax and Small Tract Forestland programs.
- ORS 311.666 to 311.701 provide the authority to administer the senior and disabled citizen property tax deferral program.

Funding Streams

- Just over 60 percent of the funding for positions in PTD comes from the General Fund, and the balance by Other Funds sources.
- The County Assessment Function Funding Assistance Account (CAFFA), established under ORS 294.184, provides an Other Funds stream that supports the appraisal of industrial property and centrally assessed companies for which the state is responsible. This funding stream supports more than 23 FTE, almost entirely in the industrial valuation and centrally assessed areas. Monies from the CAFFA account are from delinquent property tax interest and document recording fees.
- Expenses related to maintaining cadastral assessment maps for nine counties, as provided under ORS 306.125, are reimbursed under contract. This Other Funds stream partially supports nine FTE.
- Expenses related to administration of the ORMAP program are reimbursed from the Other Funds stream provided by document recording fees, as provided under ORS 306.132. This supports a portion of 1 FTE.

Property Tax Division

Program Unit Narrative

PTD is responsible for the overall support and supervision of the statewide property tax system, appraisal of large industrial properties and centrally assessed companies, and the direct administration of the senior and disabled deferral and timber tax programs. Oregon's property tax system generates more than $6 billion annually to fund public schools, police and fire departments, and other local government services.

PTD consists of four major program areas:

County Support, Assistance, and Oversight
The Oregon Constitution requires uniformity in the application and administration of property tax law. To aid in the achievement of uniformity in the property tax system, the Legislature has granted the department supervisory authority over the assessment and taxation programs in Oregon's 36 counties. The goal is to promote and ensure uniformity and equity in taxation, and in general, to strive for an equitable system. This is primarily accomplished by setting standards, monitoring programs, providing training, and offering direct assistance to individual counties on a variety of special programs.

Program staff provides assistance and support to assessors, tax collectors, and their staff. Finance, taxation, and exemption analysts work with local taxing districts and counties on a variety of budget, tax calculation, tax collection, and exemption issues. Division staff provide assistance on appraisal and assessment issues involving ratio and indexing studies and methods, and appraisals of unusual or special properties. They conduct evaluation of all 36 counties' grant applications for assessment and taxation funding adequacy. All division staff work with our county partners on identifying and implementing productivity enhancements. The focus for this next biennium will be assisting the counties in finding ways to maintain a healthy property tax system during difficult financial times.

Industrial and Centrally Assessed Property Valuation
The department is responsible for assessing real market value (RMV) on properties identified as central assessment. This includes airlines, utilities, railroads, telecommunications, and industrial properties statutorily defined as state responsible, which are those valued at more than $1 million and engaged in processing or manufacturing activities. In 2016, the division appraised approximately 830 state responsible industrial sites and about 500 central assessment companies, resulting in RMV of $53 billion and tax revenues to local districts of approximately $636 million. The focus for this next biennium will be on purchasing and implementing a new computer software system.

Property Tax Division

Cadastral Mapping and ORMAP

Accurate maps of properties are essential to accurate property assessments to the correct owners. The division maintains the cadastral assessment maps for nine counties. The division also approves boundary changes initiated by taxing districts to ensure that the resulting boundaries correctly align with the underlying taxing authority.

ORMAP is an ongoing, statewide mapping project to develop a seamless statewide digital tax lot base map that will facilitate and improve administration of the property tax system. This base map will also aid in the development of geographic information system (GIS) applications for all levels of government and the private sector. Funding for the project comes from a $1 document recording fee that goes into a fund residing at the department. An advisory committee develops policy guidance for issuing grants from the fund to the counties. The fee is expected to generate approximately $630,000 annually. Progress toward the goal of a statewide base map is tracked annually. The department works with the ORMAP Advisory Committee and the ORMAP technical group to ensure effective strategies are in place for meeting goals.

Forestland Valuation and Timber Taxes

The department is involved with three functions directly related to property taxes on forestland. Each of these functions is mandated by statute. We establish the specially assessed value of forestland. This process uses a market sales analysis of highest and best use of forestland to create the specially assessed value for approximately 7.9 million acres of forestland. In western Oregon, we are responsible for the establishment and review of the productivity classes of western Oregon forestlands. This classification process is used to assign the property tax values based on productivity. In addition, the department provides assistance to the counties by identifying owners with 5,000 or more acres of forestland, and providing general forestland program guidance.

The department administers the Small Tract Forestland (STF) Severance Tax and Forest Products Harvest Tax programs. The STF program generates less than $1 million per biennium statewide for K-12 schools, community colleges, and counties. The Forest Products Harvest Tax raises about $30 million per biennium for various state programs and the Oregon Forest Resources Institute. Activities supporting these tax programs include processing and auditing tax returns, educating the taxpaying public, collecting and distributing timber tax revenues, maintaining the STF database, and advising the counties regarding laws and processes relating to forestland special assessments.

Property Tax Division

Revenue Forecast
Revenue comes from Other Fund receipts from the payment of deferred taxes. Other Fund estimates are based on past experience. Most Other Funds revenues come from county mapping contracts, deferral program repayments, and the CAFFA Program.

Mapping
The department provides mapping services to nine counties throughout the state. Approximately 10 percent of the department's cadastral mapping costs are covered by county mapping contracts.

CAFFA
Document recording fees plus a portion of the interest collected on delinquent property tax payments help support the department's appraisal of approximately 830 industrial sites and 500 centrally assessed businesses and the department's administration of the county grant process. Recording fees and delinquent interest fluctuate significantly depending on economic conditions, and have not kept up with the increasing costs associated with this appraisal work.

Property Tax Division

Essential Packages
***Purpose*:** The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2017–19 biennium.

How Accomplished: See individual packages below for detail.

Staffing Impact: See individual packages below for detail.

Quantifying Results: See individual packages below for detail.

Revenue Sources: The revenue sources are the same as for the program unit as a whole.

Package Fiscal Impact Summary: See individual packages below for detail.

Packages involving IT projects/Initiatives: See individual packages below for detail.

Property Tax Division

010 Non-PICS Personal Services / Vacancy Factor

Package Description
The Property Tax Division experienced position vacancies in the first year of the 2015–17 biennium. Accordingly, a vacancy factor calculation was made using the Department of Administrative Services' prescribed formula. This calculation results in a net Vacancy Savings factor decrease of $51,366 All Funds. The package also provides non-PICS Personal Services cost adjustments for changes in pension bond assessment, mass transit taxes, unemployment assessments, and other non-PICS items, such as temporary appointments and other differentials. The net result of these adjustments is an increase of $32,424 General Fund and a decrease of $14,409 Other Funds.

2019–21 Fiscal Impact
Fully phased in. This package will be adjusted by the Department of Administrative Services' prescribed vacancy formula and other non-PICS adjustments each biennium.

Property Tax Division

031 Inflation & Price List Adjustments

Package Description
The Cost of Goods and Services increase totals $41,269, General Funds, and $1,315,412, Other Funds. This is based on the standard 3.7 percent biennial inflation factor increase in Services and Supplies and Capital Outlay. This includes an increase of $1,243,200, Other Funds, for Special Payments Distributions to Counties.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions

Property Tax Division

032 Above Standard Inflation

Package Description
The Cost of Goods and Services increase totals $4,250, General Funds for above-standard inflation on Telecommunications.

2019-2021 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Property Tax Division

801 – LFO Analyst Adjustments

Package Description
This package eliminates $350,000 General Fund in the Attorney General line-item as part of the agency's most recent reduction plan. In addition, this package provides an additional $1,458,498 Other Funds expenditure limitation for the distribution of special payments to counties of the 90% of CAFFA revenues.

2019–2021 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions

Property Tax Division

803 Attorney General Program Cost

Package Description
This package transfers most of the Attorney General line-item from General Services, where it had been centralized by the agency, to each of the divisions where the operating programs for which the budget is attributable reside. This is being done to better reflect the actual budget and expenditure activity of each program/division. This package increases the Attorney General line-item in this division $1,960,807 General Fund and $187,275 Other Funds.

2019–2021 Fiscal Impact
Fully phased in.

Property Tax Division

810 State-wide Adjustments

Package Description
This package represents reductions made in the 2017 legislative session. These reductions included additional Vacancy Savings and reductions to Services and Supplies equal to amounts received for inflation in Package 010 for some specific expenses. The reductions also include specifically identified additional reductions, such as in-state and out-of-state travel.

Total reductions in this package was $670,139 General Fund and $19,802 Other Funds.

2019–2021 Fiscal Impact
Fully phased in.

Property Tax Division

811 Budget Reconciliation Adjustments (HB5006)

Package Description
This package reduces Professional Services by $187,277 Other Funds.

2019–2021 Fiscal Impact
Fully phased in.

Property Tax Division

812 Vacant Position Elimination

Package Description
This package eliminates certain vacant positions from this division. There are 88 positions (83.92 FTE) budgeted at the current service level for this division. The division has approximately twelve vacant positions. This package eliminates seven vacant positions (6.05 FTE) and associated services and supply costs.

The objective of reducing vacancies is to: a) reduce costs by eliminating long-term or unneeded positions; b) capture savings derived from investments in automation; c) restore legislative budgetary control by reducing the discretion to repurpose vacant position funding; d) reduce the reversion of General Fund; and e) meet the General Fund reduction target. The elimination of only a portion of the positions that are currently vacant within the agency avoids reductions that would negatively impact revenue generation. The elimination of only vacancies also avoids the layoff of currently filled positions.

The positions eliminated in this package results in the reduction of $978,415 in General Fund and $149,872 in Other Funds.

2019–2021 Fiscal Impact
Fully phased in.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	32,424	-	-	-	-	-	32,424
Admin and Service Charges	-	-	(14,409)	-	-	-	(14,409)
Total Revenues	**$32,424**	-	**($14,409)**	-	-	-	**$18,015**
Personal Services							
Temporary Appointments	714	-	-	-	-	-	714
Overtime Payments	393	-	-	-	-	-	393
Shift Differential	54	-	-	-	-	-	54
All Other Differential	1,171	-	-	-	-	-	1,171
Public Employees' Retire Cont	309	-	-	-	-	-	309
Pension Obligation Bond	52,392	-	19,087	-	-	-	71,479
Social Security Taxes	179	-	-	-	-	-	179
Unemployment Assessments	650	-	47	-	-	-	697
Mass Transit Tax	2,329	-	(7,944)	-	-	-	(5,615)
Vacancy Savings	(25,767)	-	(25,599)	-	-	-	(51,366)
Total Personal Services	**$32,424**	-	**($14,409)**	-	-	-	**$18,015**
Special Payments							
Dist to Counties	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	32,424	-	(14,409)	-	-	-	18,015
Total Expenditures	**$32,424**	-	**($14,409)**	-	-	-	**$18,015**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	41,269	-	-	-	-	-	41,269
Admin and Service Charges	-	-	1,315,412	-	-	-	1,315,412
Total Revenues	**$41,269**	**-**	**$1,315,412**	**-**	**-**	**-**	**$1,356,681**
Services & Supplies							
Instate Travel	4,107	-	1,373	-	-	-	5,480
Out of State Travel	1,856	-	293	-	-	-	2,149
Employee Training	5,485	-	2,305	-	-	-	7,790
Office Expenses	4,339	-	1,266	-	-	-	5,605
Telecommunications	3,837	-	463	-	-	-	4,300
Data Processing	111	-	37	-	-	-	148
Publicity and Publications	3,091	-	1,167	-	-	-	4,258
Professional Services	12,126	-	57,518	-	-	-	69,644
Employee Recruitment and Develop	928	-	368	-	-	-	1,296
Dues and Subscriptions	2,867	-	3,087	-	-	-	5,954
Facilities Rental and Taxes	260	-	3,131	-	-	-	3,391
Facilities Maintenance	355	-	-	-	-	-	355
Other Services and Supplies	1,100	-	349	-	-	-	1,449
Expendable Prop 250 - 5000	667	-	305	-	-	-	972
Total Services & Supplies	**$41,129**	**-**	**$71,662**	**-**	**-**	**-**	**$112,791**
Capital Outlay							
Office Furniture and Fixtures	-	-	424	-	-	-	424

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Telecommunications Equipment	140	-	126	-	-	-	266
Total Capital Outlay	**$140**	-	**$550**	-	-	-	**$690**
Special Payments							
Dist to Counties	-	-	1,243,200	-	-	-	1,243,200
Total Special Payments	-	-	**$1,243,200**	-	-	-	**$1,243,200**
Total Expenditures							
Total Expenditures	41,269	-	1,315,412	-	-	-	1,356,681
Total Expenditures	**$41,269**	-	**$1,315,412**	-	-	-	**$1,356,681**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	4,250	-	-	-	-	-	4,250
Total Revenues	**$4,250**	-	-	-	-	-	**$4,250**
Services & Supplies							
Telecommunications	4,250	-	-	-	-	-	4,250
Total Services & Supplies	**$4,250**	-	-	-	-	-	**$4,250**
Total Expenditures							
Total Expenditures	4,250	-	-	-	-	-	4,250
Total Expenditures	**$4,250**	-	-	-	-	-	**$4,250**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(350,000)	-	-	-	-	-	(350,000)
Admin and Service Charges	-	-	1,458,498	-	-	-	1,458,498
Total Revenues	**($350,000)**	-	**$1,458,498**	-	-	-	**$1,108,498**
Services & Supplies							
Attorney General	(350,000)	-	-	-	-	-	(350,000)
Total Services & Supplies	**($350,000)**	-	-	-	-	-	**($350,000)**
Special Payments							
Dist to Counties	-	-	1,458,498	-	-	-	1,458,498
Total Special Payments	-	-	**$1,458,498**	-	-	-	**$1,458,498**
Total Expenditures							
Total Expenditures	(350,000)	-	1,458,498	-	-	-	1,108,498
Total Expenditures	**($350,000)**	-	**$1,458,498**	-	-	-	**$1,108,498**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 803 - Attorney General Program Cost

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,960,807	-	-	-	-	-	1,960,807
Admin and Service Charges	-	-	187,275	-	-	-	187,275
Total Revenues	**$1,960,807**	-	**$187,275**	-	-	-	**$2,148,082**
Services & Supplies							
Attorney General	1,960,807	-	187,275	-	-	-	2,148,082
Total Services & Supplies	**$1,960,807**	-	**$187,275**	-	-	-	**$2,148,082**
Total Expenditures							
Total Expenditures	1,960,807	-	187,275	-	-	-	2,148,082
Total Expenditures	**$1,960,807**	-	**$187,275**	-	-	-	**$2,148,082**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(670,139)	-	-	-	-	-	(670,139)
Admin and Service Charges	-	-	(19,802)	-	-	-	(19,802)
Total Revenues	**($670,139)**	-	**($19,802)**	-	-	-	**($689,941)**
Personal Services							
Vacancy Savings	(458,072)	-	-	-	-	-	(458,072)
Total Personal Services	**($458,072)**	-	-	-	-	-	**($458,072)**
Services & Supplies							
Instate Travel	(20,820)	-	(4,670)	-	-	-	(25,490)
Out of State Travel	(1,856)	-	-	-	-	-	(1,856)
Employee Training	(5,485)	-	-	-	-	-	(5,485)
Office Expenses	(4,339)	-	-	-	-	-	(4,339)
Publicity and Publications	(3,091)	-	-	-	-	-	(3,091)
Professional Services	(12,126)	-	-	-	-	-	(12,126)
Attorney General	(158,433)	-	(15,132)	-	-	-	(173,565)
Employee Recruitment and Develop	(928)	-	-	-	-	-	(928)
Dues and Subscriptions	(2,867)	-	-	-	-	-	(2,867)
Facilities Maintenance	(355)	-	-	-	-	-	(355)
Other Services and Supplies	(1,100)	-	-	-	-	-	(1,100)
Expendable Prop 250 - 5000	(667)	-	-	-	-	-	(667)
Total Services & Supplies	**($212,067)**	-	**($19,802)**	-	-	-	**($231,869)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(670,139)	-	(19,802)	-	-	-	(689,941)
Total Expenditures	**($670,139)**	**-**	**($19,802)**	**-**	**-**	**-**	**($689,941)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(187,277)	-	-	-	(187,277)
Total Revenues	**-**	**-**	**($187,277)**	**-**	**-**	**-**	**($187,277)**
Services & Supplies							
Professional Services	-	-	(187,277)	-	-	-	(187,277)
Total Services & Supplies	**-**	**-**	**($187,277)**	**-**	**-**	**-**	**($187,277)**
Total Expenditures							
Total Expenditures	-	-	(187,277)	-	-	-	(187,277)
Total Expenditures	**-**	**-**	**($187,277)**	**-**	**-**	**-**	**($187,277)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(978,415)	-	-	-	-	-	(978,415)
Admin and Service Charges	-	-	(149,872)	-	-	-	(149,872)
Total Revenues	**($978,415)**	-	**($149,872)**	-	-	-	**($1,128,287)**
Personal Services							
Class/Unclass Sal. and Per Diem	(600,442)	-	(92,793)	-	-	-	(693,235)
Empl. Rel. Bd. Assessments	(309)	-	(43)	-	-	-	(352)
Public Employees' Retire Cont	(78,599)	-	(12,146)	-	-	-	(90,745)
Social Security Taxes	(45,933)	-	(7,099)	-	-	-	(53,032)
Worker's Comp. Assess. (WCD)	(371)	-	(54)	-	-	-	(425)
Flexible Benefits	(179,670)	-	(25,902)	-	-	-	(205,572)
Reconciliation Adjustment	(43,735)	-	(7,134)	-	-	-	(50,869)
Total Personal Services	**($949,059)**	-	**($145,171)**	-	-	-	**($1,094,230)**
Services & Supplies							
Instate Travel	(5,020)	-	(487)	-	-	-	(5,507)
Out of State Travel	(674)	-	(408)	-	-	-	(1,082)
Employee Training	(8,679)	-	(1,600)	-	-	-	(10,279)
Office Expenses	(5,725)	-	(582)	-	-	-	(6,307)
Telecommunications	(9,258)	-	(1,624)	-	-	-	(10,882)
Total Services & Supplies	**($29,356)**	-	**($4,701)**	-	-	-	**($34,057)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(978,415)	-	(149,872)	-	-	-	(1,128,287)
Total Expenditures	**($978,415)**	-	**($149,872)**	-	-	-	**($1,128,287)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							(7)
Total Positions	-	-	-	-	-	-	**(7)**
Total FTE							
Total FTE							(6.05)
Total FTE	-	-	-	-	-	-	**(6.05)**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0004187	OAS C0100	AP STUDENT OFFICE WORKER	1-	.17-	3.98-	02	2,355.00	9,373-				9,373-
								7,521-				7,521-
4126000	OAS C0726	AP APPRAISER ANALYST 2	1-	1.00-	24.00-	02	4,217.00	101,208-				101,208-
								54,452-				54,452-
4153000	OAS C1483	IP INFO SYSTEMS SPECIALIST 3	1-	1.00-	24.00-	07	5,103.00	97,978-	24,494-			122,472-
								47,091-	11,772-			58,863-
4154000	OAS C1483	IP INFO SYSTEMS SPECIALIST 3	1-	1.00-	24.00-	02	4,059.00	77,933-	19,483-			97,416-
								42,934-	10,732-			53,666-
4209000	OAS C0727	AP APPRAISER ANALYST 3	1-	1.00-	24.00-	09	6,780.00	162,720-				162,720-
								67,210-				67,210-
4231000	OAS C0103	AP OFFICE SPECIALIST 1	1-	1.00-	24.00-	07	2,940.00	70,560-				70,560-
								48,096-				48,096-
4284000	OAS C0727	AP APPRAISER ANALYST 3	1-	.88-	21.00-	07	6,166.00	80,670-	48,816-			129,486-
								37,578-	22,740-			60,318-
		TOTAL PICS SALARY						600,442-	92,793-			693,235-
		TOTAL PICS OPE						304,882-	45,244-			350,126-
		TOTAL PICS PERSONAL SERVICES =	7-	6.05-	144.98-			905,324-	138,037-			1,043,361-

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-004-00-00-00000

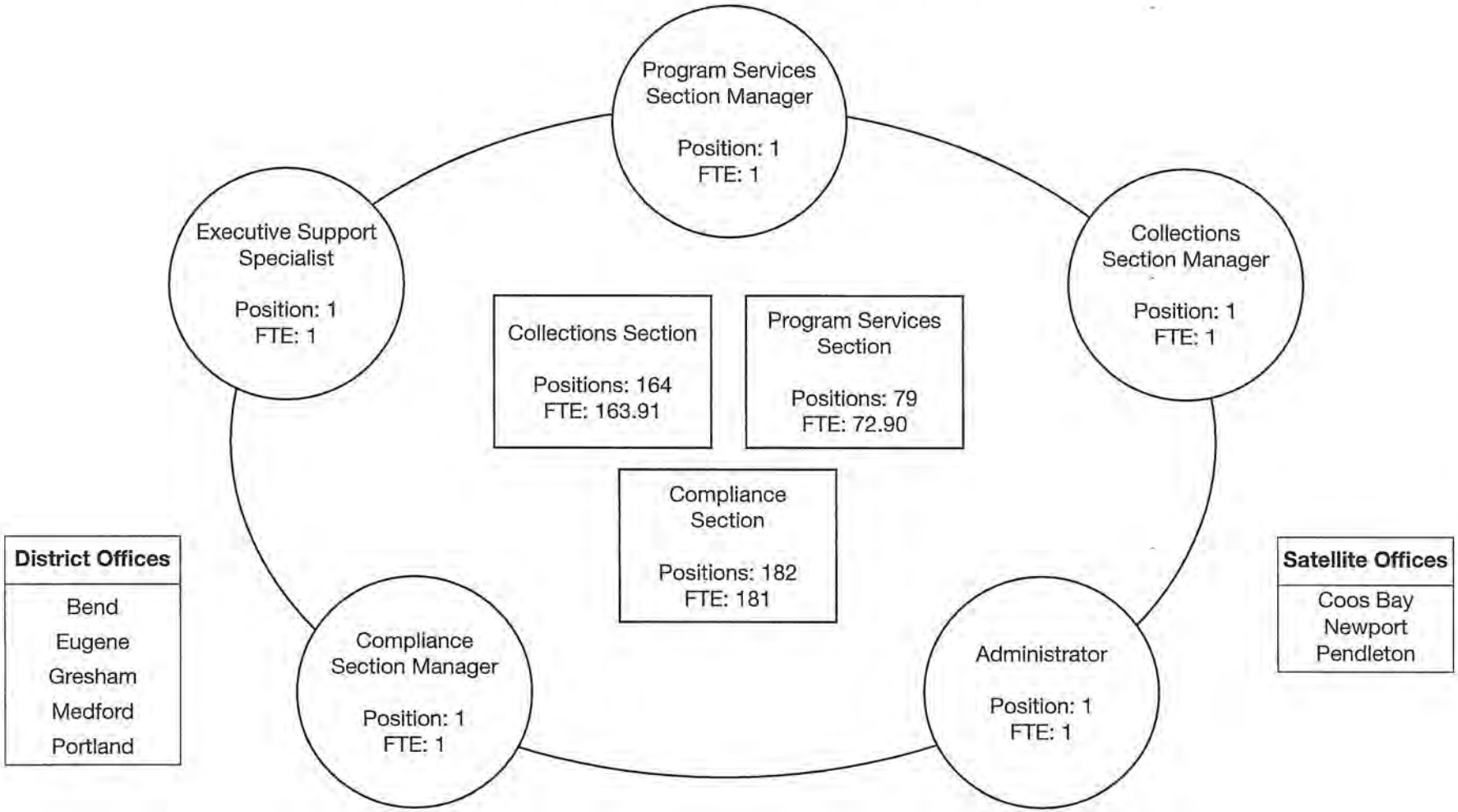
Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Admin and Service Charges	7,629,901	42,355,823	42,531,217	39,730,121	39,730,121	42,780,662
Total Other Funds	**$7,629,901**	**$42,355,823**	**$42,531,217**	**$39,730,121**	**$39,730,121**	**$42,780,662**

Property Tax Division

This page left intentionally blank.

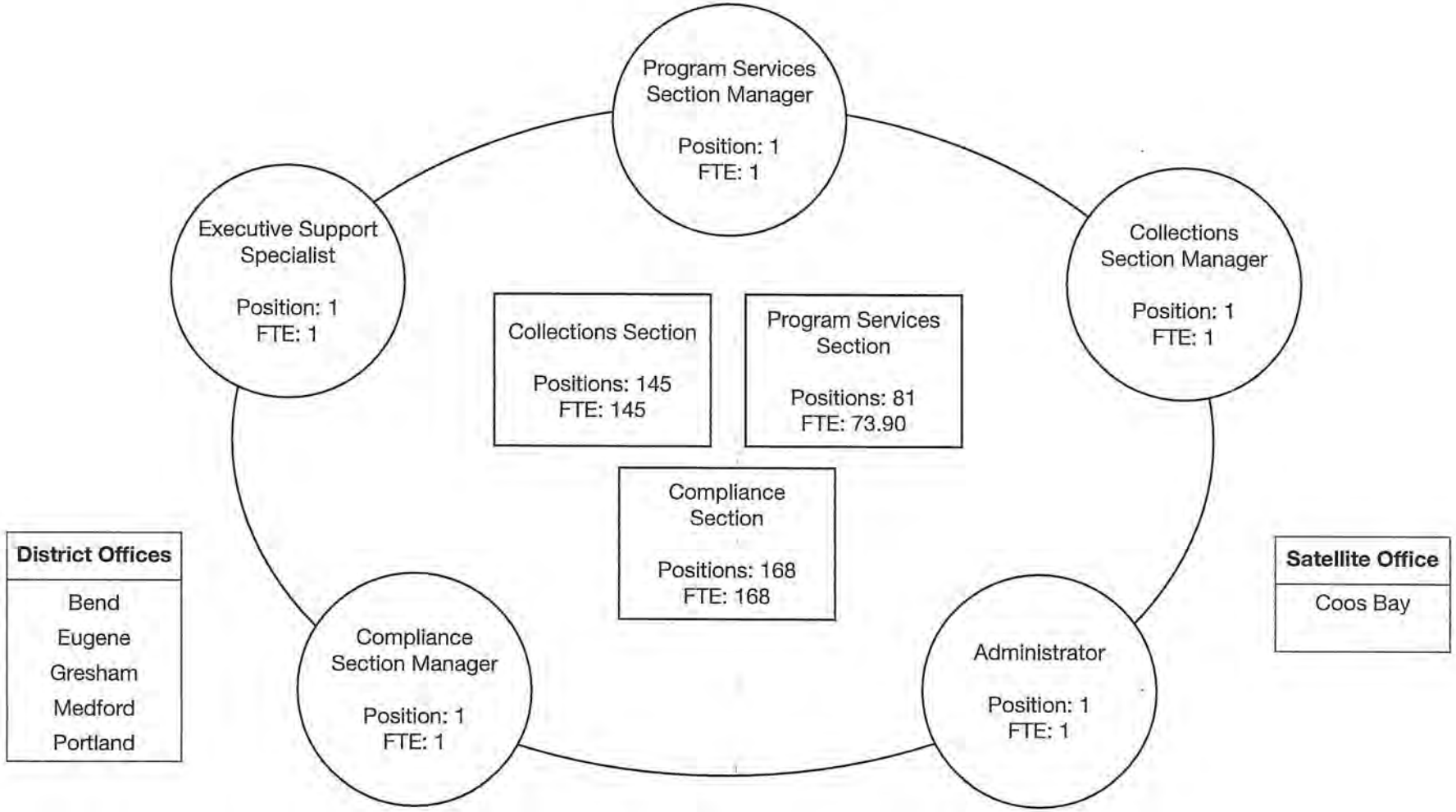
Personal Tax and Compliance Division

Personal Tax and Compliance Division
2015–2017



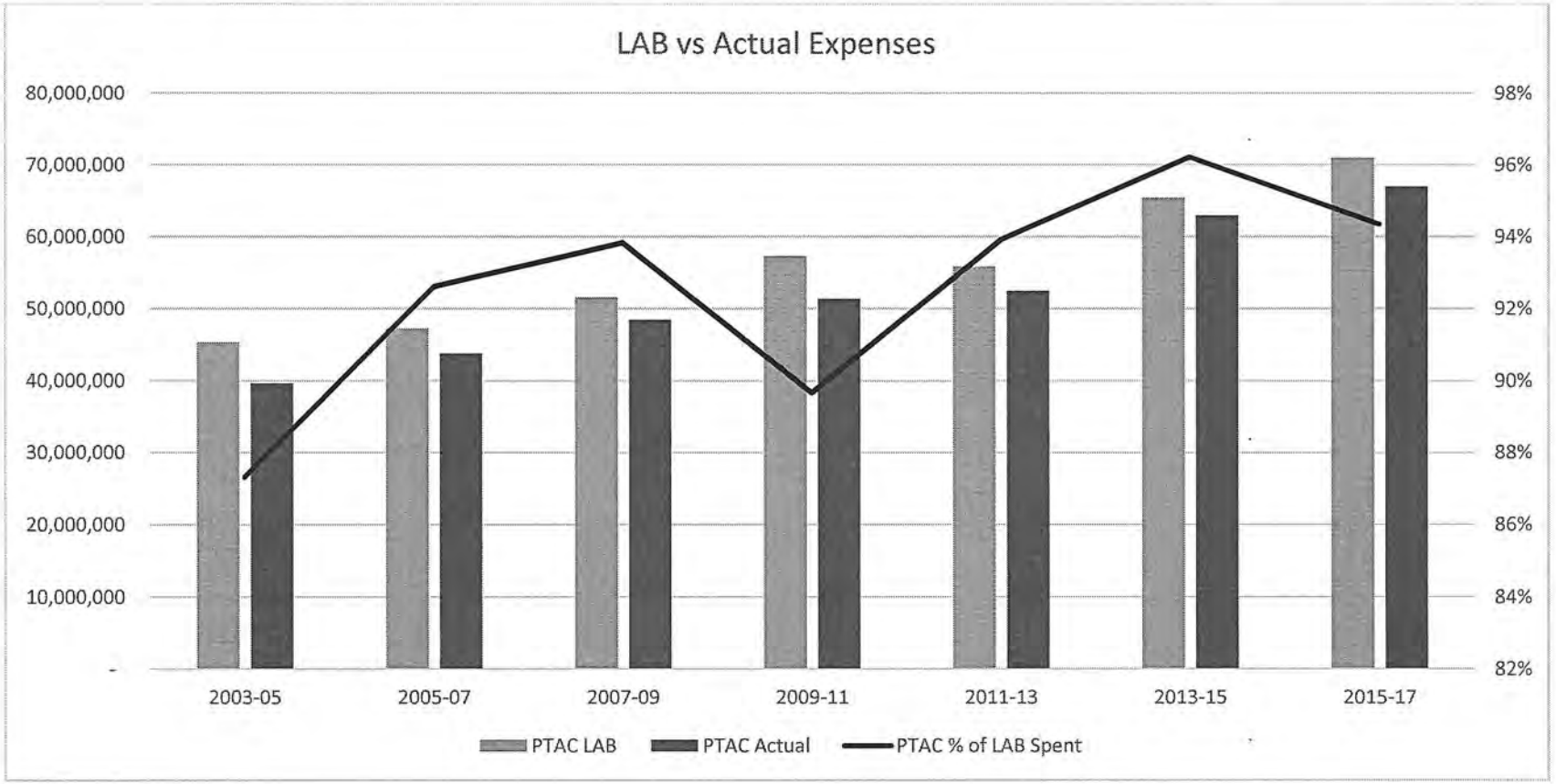
Total Positions: 430
Total FTE: 422.81

Personal Tax and Compliance Division
2017–2019



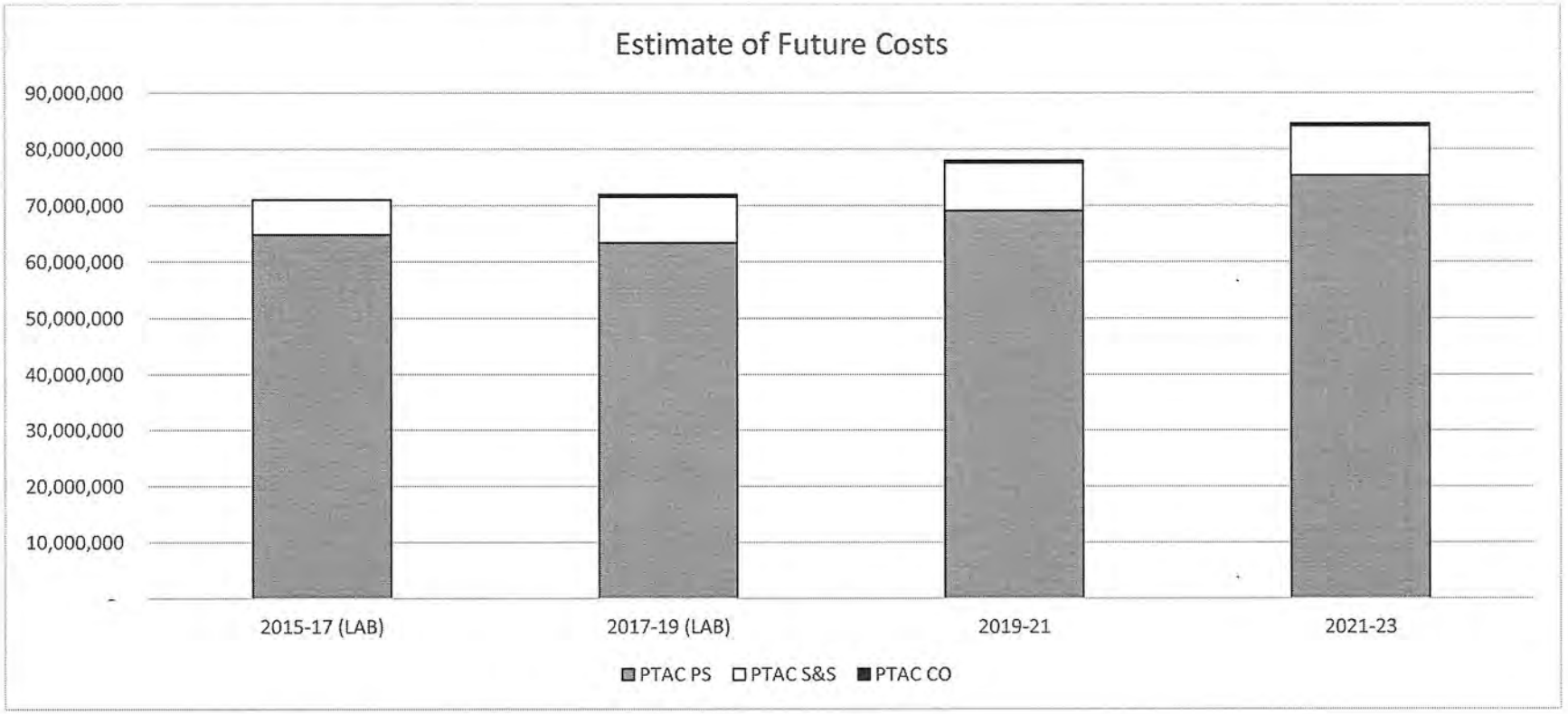
Total Positions: 399
Total FTE: 391.90

Personal Tax and Compliance Division



Actual / LAB	2003-05	2005-07	2007-09	2009-11	2011-13	2013-15	2015-17
LAB	45,376,397	47,246,479	51,613,630	57,330,032	55,894,890	65,408,917	71,018,838
Actual	39,619,536	43,755,398	48,430,624	51,407,298	52,492,488	62,935,253	67,004,216

Personal Tax and Compliance Division



	2015-17 (LAB)	2017-19 (LAB)	2019-21	2021-23
PS	64,833,376	63,396,770	69,102,479	75,321,702
S&S	6,164,928	8,134,438	8,443,547	8,789,732
CO	20,534	421,293	437,302	455,232

Personal Tax and Compliance Division

Program Description

PTAC directs and manages the state's Personal Income Tax Program, including policy development, audit, and collection functions. The overall goal of the division is to improve voluntary compliance among taxpayers through a three-pronged approach of assistance, education, and enforcement activities.

The division commits its resources to:

- Providing information and assistance to individuals so they can correctly file and pay their tax.
- Enforcement activities, such as auditing returns and pursuing non-filers.
- Collection of delinquent debt.
- Return processing activities to detect fraud and errors.

The Personal Income Tax Program is projected to bring in approximately $17.5 billion in General Fund revenue during the 2017–19 biennium.

Program Justification and Link to 10-year Outcome

The agency has determined five outcome areas that drive the work of each division. The outcome areas are: voluntary compliance, enforcement, employee engagement, customer experience, and equity & uniformity. Within this plan, each division and section identify initiatives that demonstrate their work in each outcome area. The personal income tax program has initiatives covering all outcome areas, however most of our focus is in the first four listed.

Some of the initiatives that the division has chosen include: providing education to taxpayers, modernizing the audit training curriculum, using tax credit information from other agencies, focusing on faster resolution of accounts, ensuring processes are more transparent to taxpayers and practitioners, and ensuring staff have the knowledge they need to do their jobs. These items and more help us ensure that we are serving taxpayers by using our resources as efficiently and effectively as possible.

Personal Tax and Compliance Division

One of the key aspects of both audit and filing enforcement is case identification. We strive to be systematic and strategic in our process of identifying non-filers and productive audit leads. Enforcement actions serve a dual role because these actions educate taxpayers who may not understand their obligations. This is an area where we are able to provide individualized education based on taxpayers' specific needs. Enforcement activities play an important role in establishing a presence with the public that directly affects our voluntary compliance goals.

PTAC's program responsibility also includes the collection of delinquent taxes. This includes unpaid taxes when a return is filed without full payment, assessments based on processing or audit adjustments, and filing-enforcement activity. The division also provides the collections functions for all related tax programs. Employees assist in resolving account maintenance problems and promote voluntary compliance by providing information and education to the public in a professional manner.

Our collections process has many different layers. The primary focus is answering incoming calls or making outbound calls to directly connect with taxpayers. The next layer of collections involves taking advanced actions towards debt resolution such as field visits, license suspensions, and seizure of assets. The department also partners with private collection firms to extend our ability to resolve debts.

Program Performance

The division transitioned to our new core system, GenTax, in December 2015. Since then, we have completed two processing seasons and staff are becoming proficient in using the system. We are still developing our knowledge and use of the fraud manager and manual review of returns during the processing season. We acknowledge that our new system allows us to create more output and we are working to balance this benefit with our ability to process and respond when contacted by taxpayers and practitioners. We are also exploring and learning about the additional features such as reporting and analytics that will help us with business decisions as more data is generated from the new system.

Some specific performance details from within the division:

- The division has focused on increasing the number of personal income tax returns filed electronically, as electronically filed returns take less time and are less expensive to process. As a result, e-filed returns have increased from 21 percent of all filings for tax year 2001 to approximately 87 percent in tax year 2017.

Personal Tax and Compliance Division

- In 2017, between direct calls and calls where taxpayers elected to get a callback, our Tax Services Unit handled over 167,000 calls. This is roughly 35,000 more than reported in 2015. Nearly 650,000 more accessed the automated Interactive Voice Response System.

- The Compliance section focuses most of our resources on audit. With the implementation of GenTax's discovery feature we are able to better refine the cases we select. Our biennial goal is to close over 17,000 audits, estimated to address over $35.9 million in underreporting. In addition, we bill all cases reported to us by the Internal Revenue Service, estimated to total more than $30 million.

- For collections, our primary goal is to maximize voluntary payment opportunities wherever possible, while minimizing the enforcement actions the department may need to take in the future. The department realizes that customer experience is an integral part of collections. Giving debtors different payment options increases the opportunity for a positive collections experience. The Collection Section has a goal to collect $350 million in the 2015–17 biennium.

- Program Services work is divided into policy, fraud, and return processing. On the policy side, we focus on legislation and administrative rules, forms and instructions, and practitioner outreach. We are dedicated to stopping fraudulent refunds and getting additional documentation on suspended returns to get to the correct tax liability. We also follow up on over 50,000 leads each biennium in our Filing Enforcement unit to increase voluntary compliance.

- The division has an initiative to improve customer service. We have implemented a new survey collection tool and are working through recommendations from a customer service consultant.

Personal Tax and Compliance Division

Enabling Legislation/Program Authorization

ORS 305.015 provides that, "It is the intent of the Legislative Assembly to place in the Department of Revenue and its director the administration of the revenue and tax laws of this state, except as specifically otherwise provided in such laws."

ORS chapters 305, 314, 316, and 317 require the department to provide forms and instructions for filing returns and paying tax; preparing withholding tables for use by employers; auditing and examining returns; and collecting taxes due.

The Personal Tax and Compliance Division is authorized under Oregon Revised Statutes Chapter 305, specifically, the Personal Income Tax Act of 1969.

Funding Streams

The program is funded almost entirely through the General Fund. The Other Funds revenues represent expenses charged to various programs for the department's administrative costs. PTAC Other Fund expenditures are primarily for the administration of Tri-Met and Lane County transit self-employment tax programs. In most cases, revenue equals the department's cost.

Significant Proposed Program Changes from 2015-17

The 2017–19 biennium will be the first full biennium the personal income tax program operates in GenTax. Our second processing season in the new system will be ending when the new biennium begins. Each season that passes will give us more data and experience with which we can improve processes and efficiencies. These factors impact not only return processing but also our enforcement activities by creating a feedback loop where our experience feeds back into the system to be analyzed which will help us make better business decisions.

Some of the specific areas where we anticipate efficiency gains include scoring for collection cases so that collectors are actively working the cases that have the most need for personal contact. Audit leads will be prioritized based on multiple factors which should increase not only the amount being billed, but also the percentage of cases with an adjustment. The business rules that are used to stop returns during processing will also be refined each year so that we're stopping returns that actually need to be reviewed and not ones that can be processed automatically. Finally, GenTax provides us with the opportunity to automatically issue garnishments on collection cases which meet specific criteria, freeing up staff time to work other cases.

Personal Tax and Compliance Division

Program Unit Narrative

PTAC accounts for about one-quarter of the Department of Revenue's operating budget. With more than 2 million personal income tax returns filed in 2017, the Personal Income Tax Program provides 97 percent of General Fund tax revenue.

Improving Voluntary Compliance: One of PTAC's goals is to improve voluntary compliance. The division uses enforcement activities, taxpayer assistance, and education to encourage compliance. The division commits most of its resources on strategies to bring taxpayers into long-term voluntary compliance: collecting debt, filing enforcement, business audits, correspondence audits, and providing assistance to taxpayers so they can correctly file and pay their personal income tax. These activities are designed to focus on encouraging specific taxpayer behavior. We also have a local presence throughout the state through our five district offices.

Enforcement: Although voluntary compliance is the ultimate objective, various factors require the division to continue to increase both the audit and filing enforcement functions. Enforcement actions focus on individuals who understate income; overstate expenses, deductions, or tax credits; do not file required returns; and fail to pay their tax debts. In addition, the division continues to focus on audits of cash-based businesses, partnerships, and pass-through entities, as well as various single issues, such as itemized deductions, Oregon modifications, and tax credits. The division also provides enforcement resources to ensure compliance on corporation and Lane and Tri-Met transit self-employment tax returns. These enforcement actions have a direct impact at the entity level and also may flow through to the individual owner's tax returns.

Filing enforcement continues to be a focus for the division but with some changes since the last time we've reported. Features in our new system allow many leads to be automated. This means that once a lead is identified by the system as a non-filer based on pre-defined criteria, the process continues without human intervention. We do continue to have some staff dedicated to leads that cannot be automated, they also handle contacts from the automated leads. The division contacts individuals who earn income who have not filed returns to remind them of their tax obligations. The division continues to develop and implement a systematic and strategic approach to identify and find remedies for non-filers. This includes prioritizing non-filer leads, streamlining processes, and contacting non-filers in a timely manner.

GenTax has provided an opportunity for the division to rethink our audit processes. While this is still a work in progress, our audit work is now much more streamlined, relatively paperless, and more easily tracked all in one system. We anticipate being able to use system analytics to improve case selection and audit performance as we gather more data and our knowledge in using the system increases.

Personal Tax and Compliance Division

Collections: Collection activities focus on debts resulting from unpaid taxes when a return is filed without full payment, assessments based on processing or audit adjustments, and filing enforcement activity. The division also provides collection activities for the payroll withholding, Lane and Tri-Met transit, senior and disabled citizen property tax deferral, cigarette, tobacco, marijuana, and timber programs.

Revenue agents promote voluntary compliance by providing information and service to taxpayers in a helpful, pleasant, and professional manner.

As a result of the core systems replacement, the division's collection function anticipates efficiency gains through automating parts of the collection process. With a new system, we are reviewing our processes and making improvements to compliment the new system. For example, the system has a data warehouse that stores employment and financial data, we will not spend as much time trying to identify a garnishment source because the system already identifies that information. That time will be better spent assisting callers that want to resolve their debt immediately.

An additional efficiency is the ability for agents to view exactly what customers see through their online account access in Revenue Online. This allows the agent to help the taxpayer complete a task the first time by walking them through the process. Prior to the system change, agents could not see what the customer could see online. By assisting taxpayers with tasks the first time, it allows taxpayers to learn to be more self-sufficient in monitoring their accounts. Online tasks include setting up payment plans, submitting financial statements and supporting documents, and requesting penalty waivers. The agency has collection staff monitoring these submissions to process them timely.

In addition, the Collection Agency Program (CAP) contracts with private collection firms (PCFs) for the collection of delinquent tax debt. The collections section also has a Bankruptcy Unit that protects the interest of the state in bankruptcy situations. The unit is responsible for the administration of the bankruptcy program, including receiving, processing, and monitoring bankruptcy cases. The technicians receive and review bankruptcy petitions of various chapters.

Personal Tax and Compliance Division

Modernizing Tax Administration: PTAC is responsible for income tax policy development. This includes developing legislative concepts, reviewing legislative bills, writing administrative rules, updating forms and instructions, and providing training to employees and tax professionals on changes to personal income tax law. The staff also researches and develops policy choices for complex tax issues for consideration by policymakers and agency leadership.

The department is linked to the IRS' modernized electronic filing system, a web-based return filing service. It provides greater efficiency and flexibility than paper return filing, reduces processing time and allows taxpayers to attach schedules to their returns. More than 1.7 million Oregon taxpayers e-filed their personal income tax returns in 2017. Starting in 2016, partnerships can file their returns electronically and over 75 percent did so. In 2017, partnership electronic filing jumped to 83%.

Fraud module. DOR implemented a fraud module for the 2016 processing season. It has analytics with information from other states as well as access to a public information database. This module brings many tools and the ability to:

- Review all personal income tax returns to validate identity and genuineness.
- Run analytics and comparisons against the returns of other states that also have the same system to look for patterns that indicate fraud (Oregon is one of thirty-some states).
- Create fraud risk rules and risk scoring of returns.
- Automatically send identity quizzes on returns where fraud seems likely.

As we become more proficient in using the fraud tools, the goal is to detect more fraud while reducing the amount of manual review. Fraud is ever changing, and we anticipate being more nimble in our efforts to address fraudulent activity.

Return Processing. With the new system came the ability to analyze, compare, and implement new business rules around return processing and refund review. These rules are geared towards the accuracy of the return (rather than fraud). To accommodate, DOR changed tax forms to capture more information (dependents, credits, etc.). Long term, the goal is to expediently identify legitimate returns and reduce processing time.

The changes for fraud, suspended returns, and refund review over the last couple tax seasons are significant and the processing of returns has slowed. The learning curve for staff to use the new system was steep. DOR doubled the number of returns that were "suspended" over previous years. The result of having more business rules in our new system caught more returns in the fraud,

Personal Tax and Compliance Division

suspense, and refund review modules. The combination of new tools and a new system to learn contributed to a longer turnaround time for getting manually reviewed refunds out the door. We were able to shift resources from other areas where automation has reduced workload. Our call centers experienced a high volume of calls this season due to a variety of factors that influence return processing such as law changes and kicker credit. As we become more proficient in the system, DOR will continue to evaluate and refine the rules in return processing to get legitimate refunds processed timely. DOR is also working on a permanent staffing plan that includes cross-training resources that can be shifted during tax season processing to lessen the impact and delay of return processing for personal income tax filers.

Revenue Online. GenTax also brought new online applications. Taxpayers can register and create an account with us. Registration gives taxpayers the ability to view account balances and payment history. It also allows for the submission of tax documents and power of attorney through a secure website. Registered account holders may request a waiver or submit an appeal online. This new tool allows taxpayers to be more self-sufficient, and over time we expect it may reduce the amount of paper that requires manual processing. Initially, the online system has dramatically increased the need for help from our call center staff to reset user passwords, help with registration, and other technical support.

Personal Tax and Compliance Division

Essential Packages
Purpose: The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2017–19 biennium.

***How Accomplished*:** See individual packages below for detail.

***Staffing Impact*:** See individual packages below for detail.

Quantifying Results: See individual packages below for detail.

***Revenue Sources*:** The revenue sources are the same as for the program unit as a whole.

Package Fiscal Impact Summary: See individual packages below for detail.

Personal Tax and Compliance Division

010 Non-PICS Personal Services / Vacancy Factor

Package Description
The Personal Tax and Compliance Division experienced position vacancies in the first year of the 2015–17 biennium. Accordingly, a vacancy factor calculation was made using the Department of Administrative Services' prescribed formula. This calculation results in a net Vacancy Savings factor increase of $574,817 All Funds. The package also provides non-PICS Personal Services cost adjustments for changes in pension bond assessment, mass transit taxes, unemployment assessments, and other non-PICS items, such as temporary appointments and other differentials. The net result of these adjustments is an increase of $757,151 General Fund and $126,979 Other Funds.

2019–21 Fiscal Impact
Fully phased in. This package will be adjusted by the Department of Administrative Services' prescribed vacancy formula and other non-PICS adjustments each biennium.

Personal Tax and Compliance Division

021 Phase-In

Package Description
The Cost of Goods and Services increase totals $900,000, General Funds, and $0, Other Funds. $500,000 for Facilities Rental, $225,000 for Office Furniture (Capital Outlay) and $175,000 for Telecommunication Equipment (Capital Outlay) was removed from our budget in the 2015–17 biennia as a one-time one-biennia reduction. This package restores the division to its previous funding level.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Personal Tax and Compliance Division

022 Phase-out Program and One-Time Costs

Package Description
PTAC in Policy Option Package 151 in 2015–17 received IT Professional Services to cover Fraud Analytics and Withholding Match enhancements. In this package for 2017–19, we are reducing the IT Professional Services $361,204, General Fund.

2019–21 Fiscal Impact
No impact.

Personal Tax and Compliance Division

031 Inflation & Price List Adjustments

Package Description
The Cost of Goods and Services increase totals $246,016, General Funds, and $15,651, Other Funds. This is based on the standard 3.7 percent biennial inflation factor increase in Services and Supplies and Capital Outlay.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Personal Tax and Compliance Division

032 Above Standard Inflation

Package Description
The Cost of Goods and Services increase totals $42,827, General Funds, and $0, Other Funds, for above-standard inflation on Telecommunications.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Personal Tax and Compliance Division

801 LFO Analyst Adjustments

Package Description
This package eliminates $134,613 General Funds that was originally planned for the Portland Office remodel. The project was cancelled and the intended costs placed on the agency's most current reduction plan.

2019–21 Fiscal Impact
Fully phased in.

Personal Tax and Compliance Division

803 Attorney General Program Cost

Package Description
This package transfers most of the Attorney General line-item from General Services, where it had been centralized by the agency, to each of the divisions where the operating programs for which the budget is attributable reside. This is being done to better reflect the actual budget and expenditure activity of each program/division. This package increases the Attorney General line-item in this division $2,179,638 General Fund and $3,748 Other Funds.

2019–21 Fiscal Impact
Fully phased in.

Personal Tax and Compliance Division

806 Customer Service Resources

Package Description
This package establishes a new permanent full-time Public Service Representative 4 position to improve customer service to tax practitioners. The objective of this legislative investment is to improve the customer service of the department.

This package increases personal services and the position's associated services and supply costs $149,190 General Fund and $3,045 Other Funds.

2019–21 Fiscal Impact
Fully phased in.

Personal Tax and Compliance Division

810 State-wide Adjustments

Package Description
This package represents reductions made in the 2017 legislative session. These reductions included additional Vacancy Savings and reductions to Services and Supplies equal to amounts received for inflation in Package 010 for some specific expenses. The reductions also include specifically identified additional reductions, such as in-state and out-of-state travel.

Total reductions in this package was $1,972,254 General Fund and $47,494 Other Funds.

2019–21 Fiscal Impact
Fully phased in.

Personal Tax and Compliance Division

812 Vacant Position Elimination

Package Description
This package eliminates certain vacant positions from this division. There are 428 positions (420.90 FTE) budgeted at the current service level for this division. The division has approximately 54 vacant positions. This package eliminates 30 vacant positions (30.00 FTE) and associated services and supply costs.

The objective of reducing vacancies is to: a)reduce costs by eliminate long-term or unneeded positions; b) capture savings derived from investments in automation; c) restore legislative budgetary control by reducing the discretion to repurpose vacant position funding; d) reduce the reversion of General Fund; and e) meet the General Fund reduction target. The elimination of only a portion of the positions that are currently vacant within the agency avoids reductions that would negatively impact revenue generation. The elimination of only vacancies also avoids the layoff of currently filled positions.

The positions eliminated in this package results in the reduction of $4,898,554 in General Fund and $99,987 in Other Funds.

2019–21 Fiscal Impact
Fully phased in.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	757,151	-	-	-	-	-	757,151
Admin and Service Charges	-	-	126,979	-	-	-	126,979
Total Revenues	**$757,151**	-	**$126,979**	-	-	-	**$884,130**
Personal Services							
Temporary Appointments	504	-	2,871	-	-	-	3,375
Overtime Payments	132	-	-	-	-	-	132
All Other Differential	134	-	-	-	-	-	134
Public Employees' Retire Cont	52	-	-	-	-	-	52
Pension Obligation Bond	267,594	-	5,092	-	-	-	272,686
Social Security Taxes	58	-	219	-	-	-	277
Unemployment Assessments	1,630	-	-	-	-	-	1,630
Mass Transit Tax	30,447	-	580	-	-	-	31,027
Vacancy Savings	456,600	-	118,217	-	-	-	574,817
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	**$757,151**	-	**$126,979**	-	-	-	**$884,130**
Special Payments							
Spc Pmt to Dept Post-Secondary Education	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	757,151	-	126,979	-	-	-	884,130
Total Expenditures	**$757,151**	-	**$126,979**	-	-	-	**$884,130**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 021 - Phase - In

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	900,000	-	-	-	-	-	900,000
Total Revenues	**$900,000**	-	-	-	-	-	**$900,000**
Personal Services							
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Facilities Rental and Taxes	500,000	-	-	-	-	-	500,000
Total Services & Supplies	**$500,000**	-	-	-	-	-	**$500,000**
Capital Outlay							
Office Furniture and Fixtures	225,000	-	-	-	-	-	225,000
Telecommunications Equipment	175,000	-	-	-	-	-	175,000
Total Capital Outlay	**$400,000**	-	-	-	-	-	**$400,000**
Total Expenditures							
Total Expenditures	900,000	-	-	-	-	-	900,000
Total Expenditures	**$900,000**	-	-	-	-	-	**$900,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 021 - Phase - In

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

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

Revenue, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(361,204)	-	-	-	-	-	(361,204)
Total Revenues	**($361,204)**	-	-	-	-	-	**($361,204)**
Services & Supplies							
IT Professional Services	(361,204)	-	-	-	-	-	(361,204)
Total Services & Supplies	**($361,204)**	-	-	-	-	-	**($361,204)**
Total Expenditures							
Total Expenditures	(361,204)	-	-	-	-	-	(361,204)
Total Expenditures	**($361,204)**	-	-	-	-	-	**($361,204)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	246,016	-	-	-	-	-	246,016
Admin and Service Charges	-	-	15,651	-	-	-	15,651
Total Revenues	**$246,016**	-	**$15,651**	-	-	-	**$261,667**
Services & Supplies							
Instate Travel	11,154	-	150	-	-	-	11,304
Out of State Travel	945	-	-	-	-	-	945
Employee Training	12,025	-	141	-	-	-	12,166
Office Expenses	18,870	-	3,204	-	-	-	22,074
Telecommunications	38,500	-	1,699	-	-	-	40,199
Data Processing	1,480	-	159	-	-	-	1,639
Publicity and Publications	925	-	-	-	-	-	925
Professional Services	20,407	-	350	-	-	-	20,757
IT Professional Services	30,750	-	-	-	-	-	30,750
Employee Recruitment and Develop	592	-	12	-	-	-	604
Dues and Subscriptions	555	-	-	-	-	-	555
Facilities Rental and Taxes	80,494	-	8,217	-	-	-	88,711
Facilities Maintenance	1,073	-	-	-	-	-	1,073
Agency Program Related S and S	20,350	-	1,364	-	-	-	21,714
Other Services and Supplies	4,144	-	5	-	-	-	4,149
Expendable Prop 250 - 5000	3,248	-	95	-	-	-	3,343
Total Services & Supplies	**$245,512**	-	**$15,396**	-	-	-	**$260,908**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Office Furniture and Fixtures	193	-	222	-	-	-	415
Telecommunications Equipment	99	-	33	-	-	-	132
Data Processing Hardware	212	-	-	-	-	-	212
Total Capital Outlay	**$504**	**-**	**$255**	**-**	**-**	**-**	**$759**
Total Expenditures							
Total Expenditures	246,016	-	15,651	-	-	-	261,667
Total Expenditures	**$246,016**	**-**	**$15,651**	**-**	**-**	**-**	**$261,667**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	42,827	-	-	-	-	-	42,827
Total Revenues	**$42,827**	-	-	-	-	-	**$42,827**
Services & Supplies							
Telecommunications	42,827	-	-	-	-	-	42,827
Total Services & Supplies	**$42,827**	-	-	-	-	-	**$42,827**
Total Expenditures							
Total Expenditures	42,827	-	-	-	-	-	42,827
Total Expenditures	**$42,827**	-	-	-	-	-	**$42,827**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(134,613)	-	-	-	-	-	(134,613)
Total Revenues	**($134,613)**	-	-	-	-	-	**($134,613)**
Services & Supplies							
Other Services and Supplies	(95,000)	-	-	-	-	-	(95,000)
Expendable Prop 250 - 5000	(39,613)	-	-	-	-	-	(39,613)
Total Services & Supplies	**($134,613)**	-	-	-	-	-	**($134,613)**
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	(134,613)	-	-	-	-	-	(134,613)
Total Expenditures	**($134,613)**	-	-	-	-	-	**($134,613)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 803 - Attorney General Program Cost

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,179,638	-	-	-	-	-	2,179,638
Admin and Service Charges	-	-	3,748	-	-	-	3,748
Total Revenues	**$2,179,638**	-	**$3,748**	-	-	-	**$2,183,386**
Services & Supplies							
Attorney General	2,179,638	-	3,748	-	-	-	2,183,386
Total Services & Supplies	**$2,179,638**	-	**$3,748**	-	-	-	**$2,183,386**
Total Expenditures							
Total Expenditures	2,179,638	-	3,748	-	-	-	2,183,386
Total Expenditures	**$2,179,638**	-	**$3,748**	-	-	-	**$2,183,386**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 806 - Customer Service Resources

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	149,190	-	-	-	-	-	149,190
Admin and Service Charges	-	-	3,045	-	-	-	3,045
Total Revenues	**$149,190**	-	**$3,045**	-	-	-	**$152,235**
Personal Services							
Class/Unclass Sal. and Per Diem	75,382	-	1,538	-	-	-	76,920
Empl. Rel. Bd. Assessments	56	-	1	-	-	-	57
Public Employees' Retire Cont	9,868	-	201	-	-	-	10,069
Social Security Taxes	5,766	-	118	-	-	-	5,884
Worker's Comp. Assess. (WCD)	68	-	1	-	-	-	69
Mass Transit Tax	453	-	9	-	-	-	462
Flexible Benefits	32,669	-	667	-	-	-	33,336
Reconciliation Adjustment	19,023	-	389	-	-	-	19,412
Total Personal Services	**$143,285**	-	**$2,924**	-	-	-	**$146,209**
Services & Supplies							
Employee Training	1,548	-	32	-	-	-	1,580
Office Expenses	1,193	-	24	-	-	-	1,217
Telecommunications	3,164	-	65	-	-	-	3,229
Total Services & Supplies	**$5,905**	-	**$121**	-	-	-	**$6,026**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 806 - Customer Service Resources

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	149,190	-	3,045	-	-	-	152,235
Total Expenditures	**$149,190**	-	**$3,045**	-	-	-	**$152,235**
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

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,972,254)	-	-	-	-	-	(1,972,254)
Admin and Service Charges	-	-	(47,494)	-	-	-	(47,494)
Total Revenues	**($1,972,254)**	-	**($47,494)**	-	-	-	**($2,019,748)**
Personal Services							
Vacancy Savings	(1,637,196)	-	(46,770)	-	-	-	(1,683,966)
Total Personal Services	**($1,637,196)**	-	**($46,770)**	-	-	-	**($1,683,966)**
Services & Supplies							
Instate Travel	(45,060)	-	(421)	-	-	-	(45,481)
Out of State Travel	(945)	-	-	-	-	-	(945)
Employee Training	(12,025)	-	-	-	-	-	(12,025)
Office Expenses	(18,870)	-	-	-	-	-	(18,870)
Publicity and Publications	(925)	-	-	-	-	-	(925)
Professional Services	(20,406)	-	-	-	-	-	(20,406)
IT Professional Services	(30,750)	-	-	-	-	-	(30,750)
Attorney General	(176,115)	-	(303)	-	-	-	(176,418)
Employee Recruitment and Develop	(592)	-	-	-	-	-	(592)
Dues and Subscriptions	(555)	-	-	-	-	-	(555)
Facilities Maintenance	(1,073)	-	-	-	-	-	(1,073)
Agency Program Related S and S	(20,350)	-	-	-	-	-	(20,350)
Other Services and Supplies	(4,144)	-	-	-	-	-	(4,144)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	(3,248)	-	-	-	-	-	(3,248)
Total Services & Supplies	**($335,058)**	**-**	**($724)**	**-**	**-**	**-**	**($335,782)**
Total Expenditures							
Total Expenditures	(1,972,254)	-	(47,494)	-	-	-	(2,019,748)
Total Expenditures	**($1,972,254)**	**-**	**($47,494)**	**-**	**-**	**-**	**($2,019,748)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(4,899,554)	-	-	-	-	-	(4,899,554)
Admin and Service Charges	-	-	(99,987)	-	-	-	(99,987)
Total Revenues	**($4,899,554)**	**-**	**($99,987)**	**-**	**-**	**-**	**($4,999,541)**
Personal Services							
Class/Unclass Sal. and Per Diem	(2,993,727)	-	(51,300)	-	-	-	(3,045,027)
Empl. Rel. Bd. Assessments	(1,874)	-	(29)	-	-	-	(1,903)
Public Employees' Retire Cont	(391,879)	-	(6,715)	-	-	-	(398,594)
Social Security Taxes	(229,010)	-	(3,929)	-	-	-	(232,939)
Worker's Comp. Assess. (WCD)	(2,273)	-	(29)	-	-	-	(2,302)
Flexible Benefits	(1,020,852)	-	(18,120)	-	-	-	(1,038,972)
Reconciliation Adjustment	(71,738)	-	(16,028)	-	-	-	(87,766)
Total Personal Services	**($4,711,353)**	**-**	**($96,150)**	**-**	**-**	**-**	**($4,807,503)**
Services & Supplies							
Instate Travel	(22,721)	-	(192)	-	-	-	(22,913)
Employee Training	(44,833)	-	(262)	-	-	-	(45,095)
Office Expenses	(36,272)	-	(590)	-	-	-	(36,862)
Telecommunications	(84,375)	-	(132)	-	-	-	(84,507)
Professional Services	-	-	(2,661)	-	-	-	(2,661)
Total Services & Supplies	**($188,201)**	**-**	**($3,837)**	**-**	**-**	**-**	**($192,038)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(4,899,554)	-	(99,987)	-	-	-	(4,999,541)
Total Expenditures	**($4,899,554)**	-	**($99,987)**	-	-	-	**($4,999,541)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							(30)
Total Positions	-	-	-	-	-	-	**(30)**
Total FTE							
Total FTE							(30.00)
Total FTE	-	-	-	-	-	-	**(30.00)**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
5677000	OAS C0324	AP PUBLIC SERVICE REP 4	1	1.00	24.00	02	3,205.00	75,382	1,538			76,920
								48,427	988			49,415
		TOTAL PICS SALARY						75,382	1,538			76,920
		TOTAL PICS OPE						48,427	988			49,415
		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00			123,809	2,526			126,335

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0005525	OAS C0100 AP	STUDENT OFFICE WORKER	1-	.09-	2.15-	02	2,355.00	4,962- 6,495-	101- 132-			5,063- 6,627-
0005528	OAS C0100 AP	STUDENT OFFICE WORKER	1-	.04-	1.00-	02	2,355.00	2,308- 602-	47- 12-			2,355- 614-
0005532	OAS C0100 AP	STUDENT OFFICE WORKER	1-	.04-	1.00-	02	2,355.00	2,308- 602-	47- 12-			2,355- 614-
0006235	OAS C0100 AP	STUDENT OFFICE WORKER	1-	.08-	2.00-	02	2,355.00	4,616- 984-	94- 19-			4,710- 1,003-
5029000	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	03	3,073.00	72,277- 47,783-	1,475- 975-			73,752- 48,758-
5106000	OAS C5631 AP	TAX AUDITOR 1	1-	1.00-	24.00-	04	4,641.00	109,156- 55,432-	2,228- 1,131-			111,384- 56,563-
5116000	OAS C5631 AP	TAX AUDITOR 1	1-	1.00-	24.00-	02	4,217.00	99,184- 53,363-	2,024- 1,089-			101,208- 54,452-
5290000	OAS C5631 AP	TAX AUDITOR 1	1-	1.00-	24.00-	03	4,432.00	104,241- 54,413-	2,127- 1,110-			106,368- 55,523-
5420000	OAS C5110 AP	REVENUE AGENT 1	1-	1.00-	24.00-	09	4,022.00	94,597- 52,412-	1,931- 1,070-			96,528- 53,482-
5421000	OAS C5110 AP	REVENUE AGENT 1	1-	1.00-	24.00-	03	3,073.00	72,277- 47,783-	1,475- 975-			73,752- 48,758-
5442000	OAS C5110 AP	REVENUE AGENT 1	1-	1.00-	24.00-	04	3,205.00	75,382- 48,427-	1,538- 988-			76,920- 49,415-
5456000	OAS C5632 AP	TAX AUDITOR 2	1-	1.00-	24.00-	09	6,780.00	159,466- 65,866-	3,254- 1,344-			162,720- 67,210-
5476000	OAS C5631 AP	TAX AUDITOR 1	1-	1.00-	24.00-	02	4,217.00	99,184- 53,363-	2,024- 1,089-			101,208- 54,452-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
5487000	OAS C5112	AP REVENUE AGENT 3	1-	1.00-	24.00-	09	4,860.00	114,307-	2,333-			116,640-
								56,501-	1,152-			57,653-
5498000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	69,149-	1,411-			70,560-
								47,134-	962-			48,096-
5502000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	69,149-	1,411-			70,560-
								47,134-	962-			48,096-
5513000	OAS C5112	AP REVENUE AGENT 3	1-	1.00-	24.00-	09	4,860.00	114,307-	2,333-			116,640-
								56,501-	1,152-			57,653-
5522000	OAS C5631	AP TAX AUDITOR 1	1-	1.00-	24.00-	02	4,217.00	99,184-	2,024-			101,208-
								53,363-	1,089-			54,452-
5539000	OAS C5631	AP TAX AUDITOR 1	1-	1.00-	24.00-	02	4,217.00	101,208-				101,208-
								54,452-				54,452-
5622000	OAS C5631	AP TAX AUDITOR 1	1-	1.00-	24.00-	02	4,217.00	101,208-				101,208-
								54,452-				54,452-
5628000	OAS C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	08	6,470.00	155,280-				155,280-
								65,667-				65,667-
5638000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	04	3,205.00	75,382-	1,538-			76,920-
								48,427-	988-			49,415-
5649000	OAS C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	05	5,607.00	131,877-	2,691-			134,568-
								60,145-	1,227-			61,372-
5660000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	09	4,022.00	94,597-	1,931-			96,528-
								52,412-	1,070-			53,482-
6016000	OAS C0103	AP OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,439.00	57,365-	1,171-			58,536-
								44,690-	912-			45,602-
6016000	OAS C0103	AP OFFICE SPECIALIST 1	1	.65	15.60	02	2,439.00	37,287	761			38,048
								40,526	827			41,353

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
6032000	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,716.00	63,880-	1,304-			65,184-
								46,040-	940-			46,980-
6050000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	69,149-	1,411-			70,560-
								47,134-	962-			48,096-
6051000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	09	4,022.00	94,597-	1,931-			96,528-
								52,412-	1,070-			53,482-
6077000	OAS C5112	AP REVENUE AGENT 3	1-	1.00-	24.00-	02	3,500.00	82,320-	1,680-			84,000-
								49,866-	1,018-			50,884-
6109000	OAS C5112	AP REVENUE AGENT 3	1-	1.00-	24.00-	02	3,500.00	82,320-	1,680-			84,000-
								49,866-	1,018-			50,884-
6250000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	07	3,669.00	86,295-	1,761-			88,056-
								50,689-	1,035-			51,724-
6275000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	69,149-	1,411-			70,560-
								47,134-	962-			48,096-
6277000	OAS C5112	AP REVENUE AGENT 3	1-	1.00-	24.00-	09	4,860.00	114,307-	2,333-			116,640-
								56,501-	1,152-			57,653-
6302000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	69,149-	1,411-			70,560-
								47,134-	962-			48,096-
6374000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	09	4,022.00	94,597-	1,931-			96,528-
								52,412-	1,070-			53,482-
6567000	OAS C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	03	5,095.00	122,280-				122,280-
								58,823-				58,823-
		TOTAL PICS SALARY						2,993,727-	51,300-			3,045,027-
		TOTAL PICS OPE						1,645,888-	28,822-			1,674,710-
		TOTAL PICS PERSONAL SERVICES =	35-	31.60-	758.55-			4,639,615-	80,122-			4,719,737-

640

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

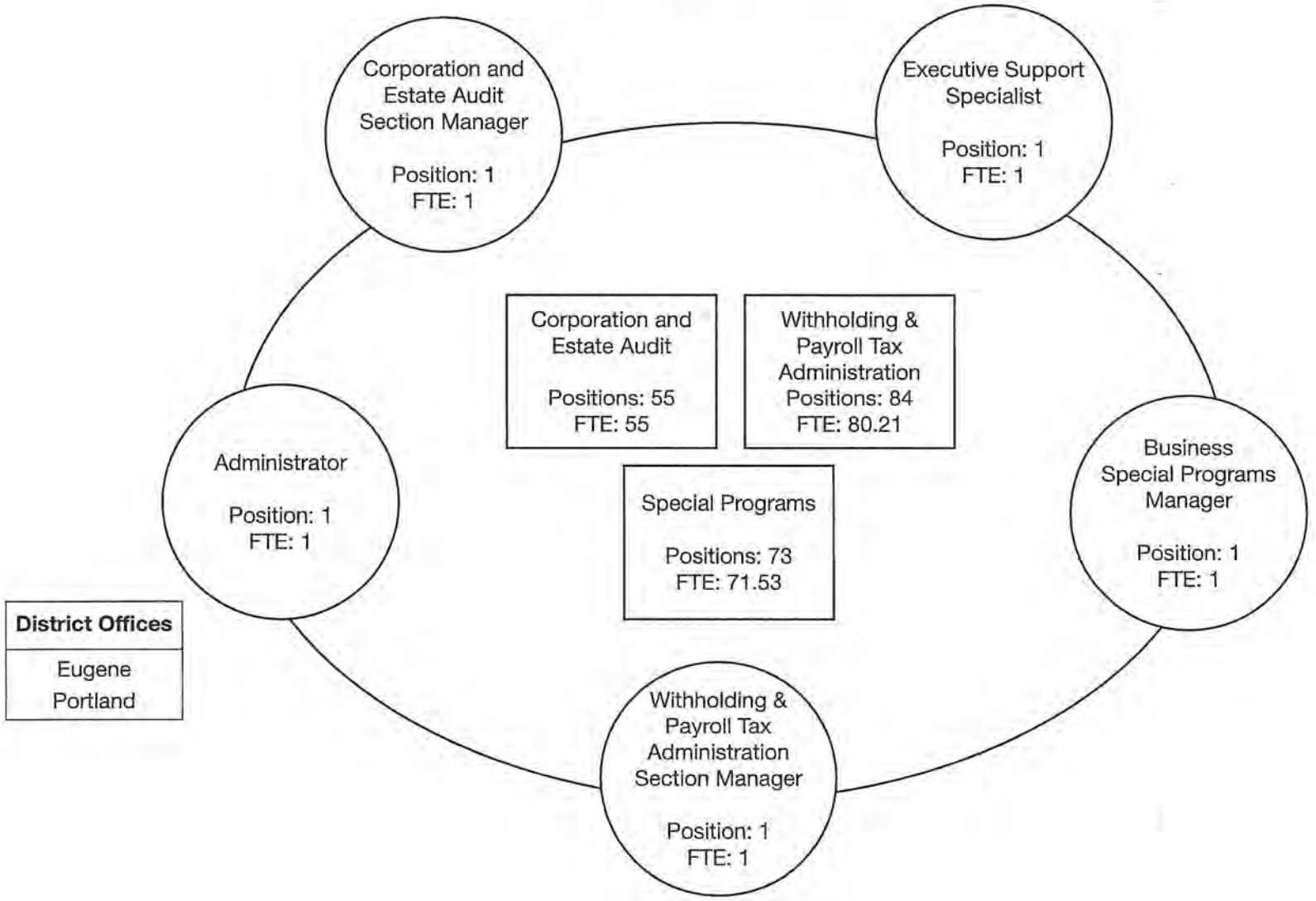
Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-005-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Admin and Service Charges	541,443	1,518,379	1,574,874	1,768,930	1,436,243	1,602,195
Total Other Funds	**$541,443**	**$1,518,379**	**$1,574,874**	**$1,768,930**	**$1,436,243**	**$1,602,195**

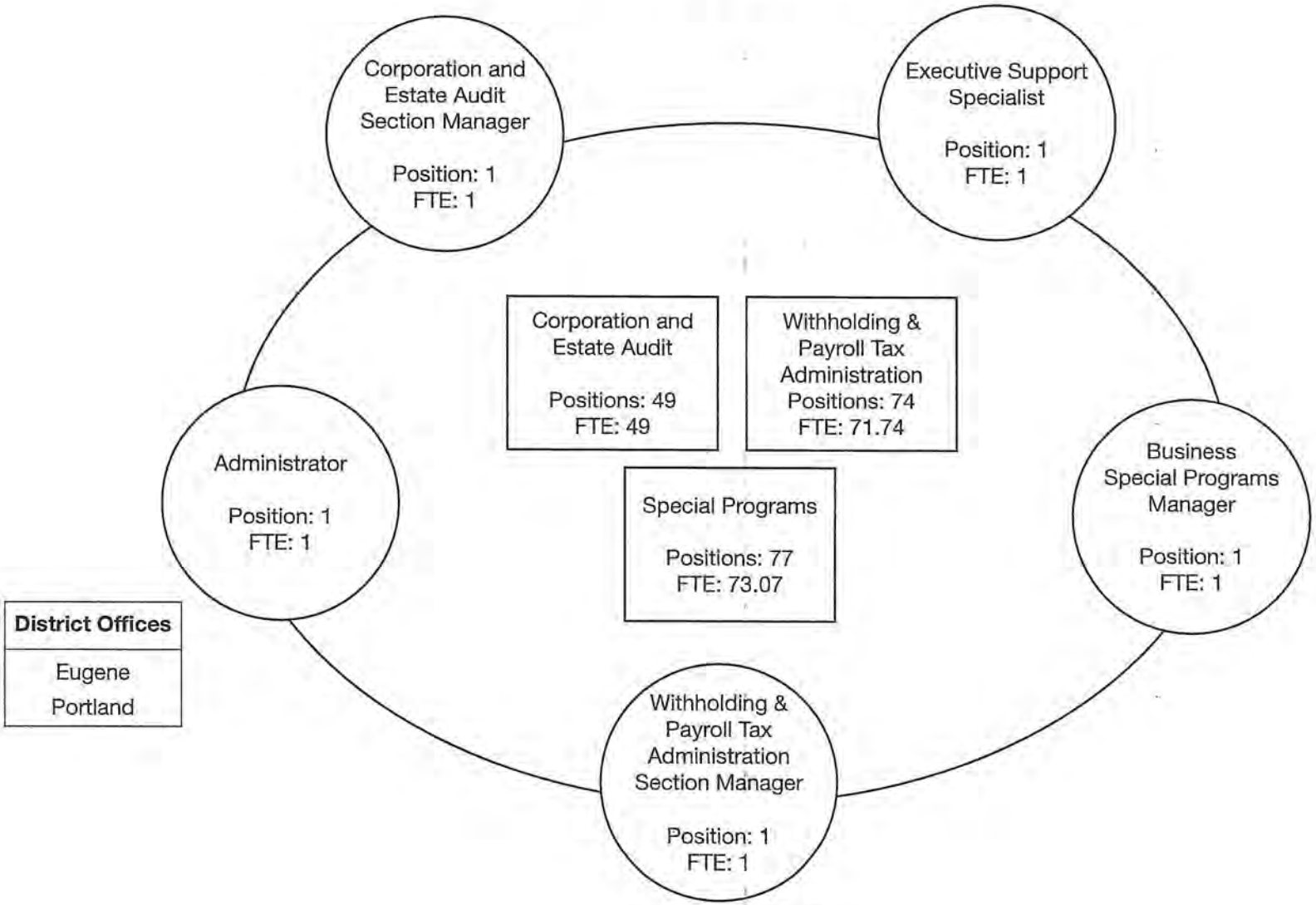
Business Division

Business Division
2015–2017



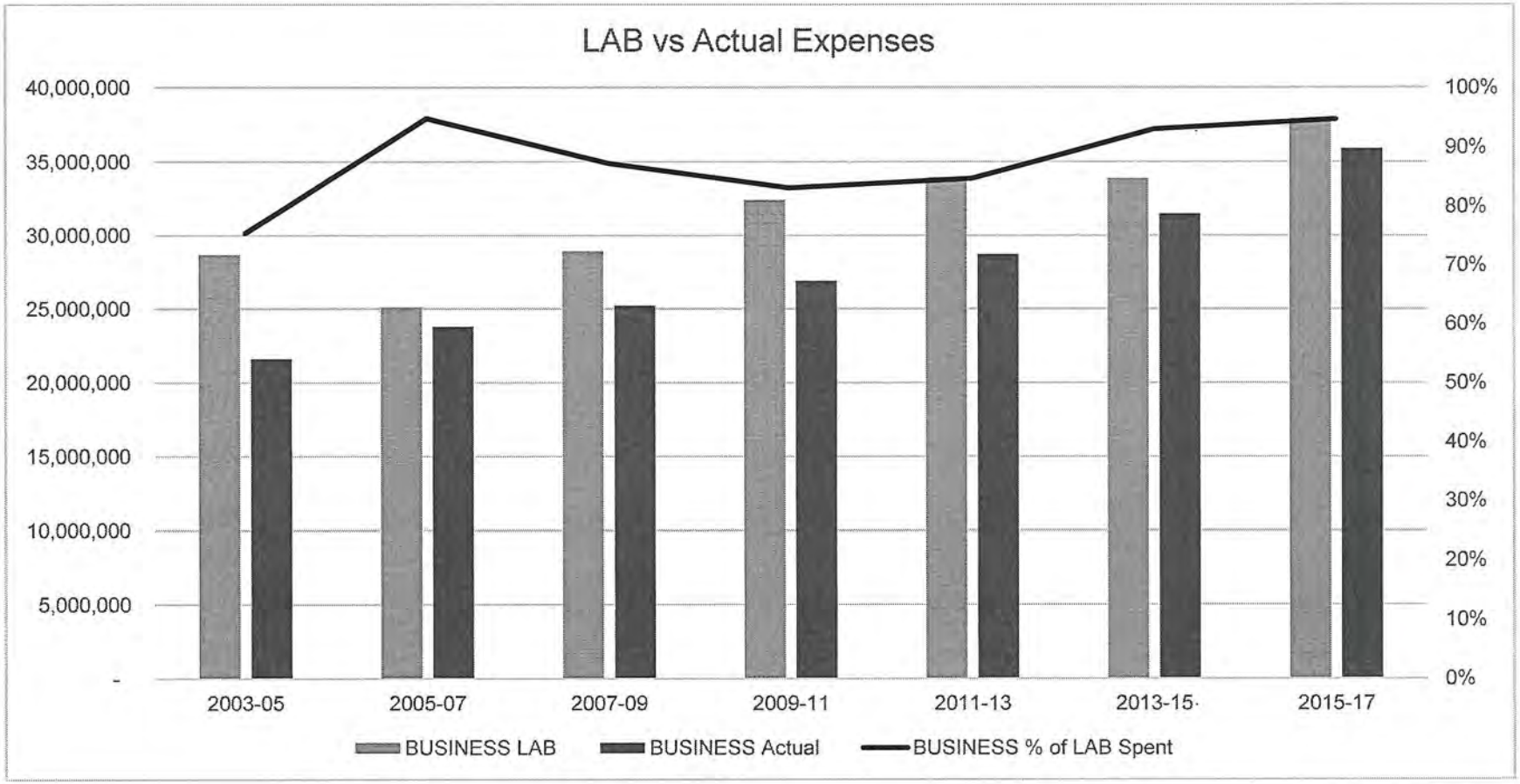
Total Positions: 217
Total FTE: 211.74

Business Division
2017–2019



Total Positions: 205
Total FTE: 198.81

Business Division



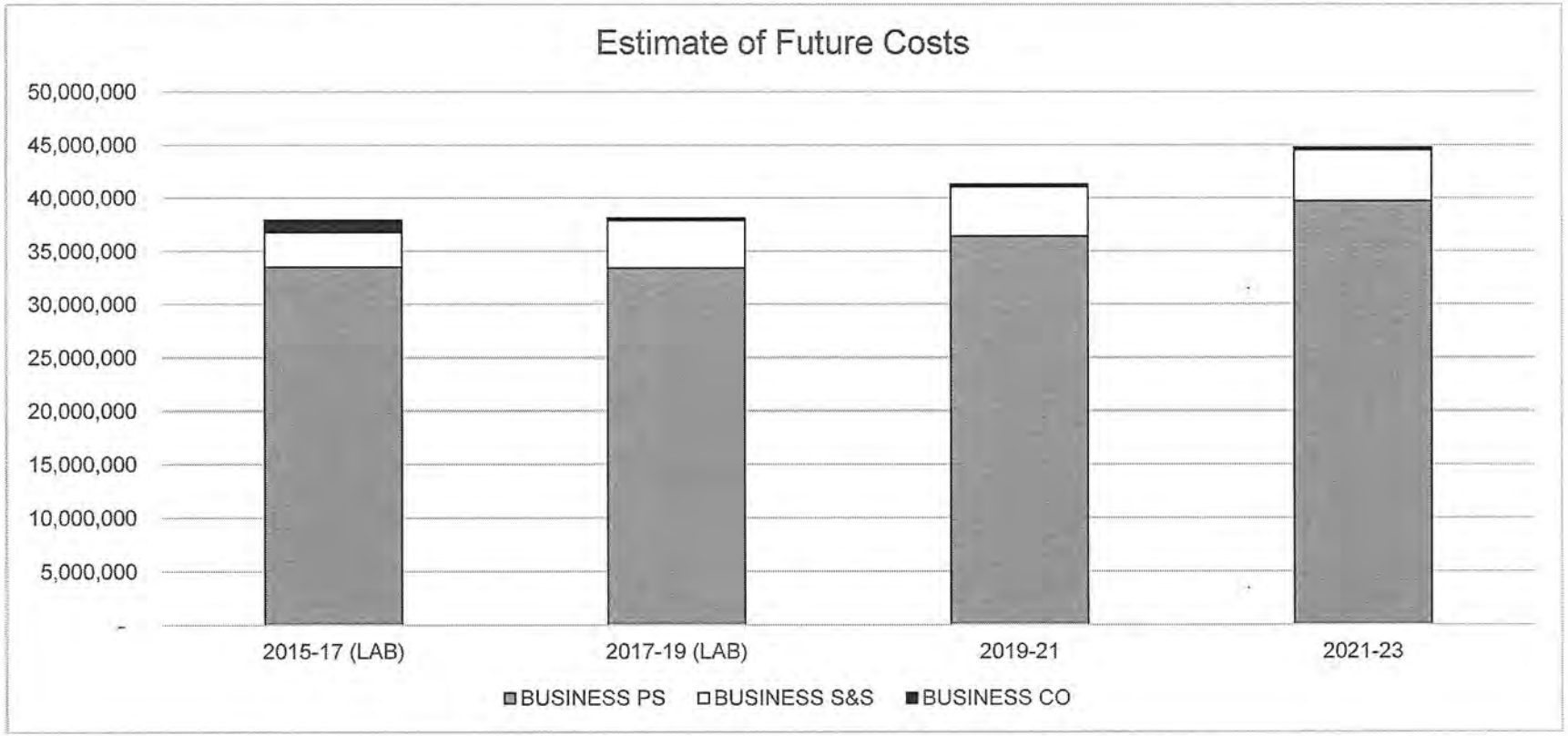
Actual / LAB	2003-05	2005-07	2007-09	2009-11	2011-13	2013-15	2015-17
LAB	28,677,771	25,107,425	28,910,650	32,399,642	33,928,478	33,866,120	37,906,349
Actual	21,610,674	23,802,925	25,217,812	26,896,825	28,708,076	31,489,960	35,886,747

Business Division

Program Overview

The Business Division works with large and small businesses so they can report and pay the correct tax due to help fund services provided by state government. Programs administered by the division contribute approximately $8 billion in revenue to the state annually. This includes personal income tax withholding that employers remit to us and is then claimed on individual income tax returns. The division provides collection services to approximately 200 other state and local government agencies through our Other Agency Accounts unit.

Program Funding Request



Business Division

	2015-17 (LAB)	2017-19 (LAB)	2019-21	2021-23
PS	33,511,010	33,428,150	36,436,684	39,715,985
S&S	3,261,483	4,459,289	4,628,742	4,818,520
CO	1,133,856	214,116	222,252	231,365

Program Description

The Business Division administers several tax and other revenue programs. These programs include Corporation Income and Excise Taxes, employer income tax withholdings, transit payroll taxes, recreational marijuana, Other Agency Accounts, Cigarette and Other Tobacco Products Tax, and a variety of other special tax programs. The combined programs have annual revenue of approximately $8 billion. This amount includes income tax withholdings, which are included in the Personal Tax and Compliance Division narrative. As of November 2017, there were delinquent accounts totaling $196 million in unpaid payroll and corporation taxes. During the 2015–2017 biennium, the Business Division generated approximately $100 million through collection activities.

Corporate Income and Excise Taxes

The Business Division administers the corporation income and excise tax programs through audit and collection of delinquent taxes. Audits are performed by staff in Salem, Portland, and Eugene. A significant number of audits are conducted on corporations doing business in more than one state. Corporation auditors travel to taxpayers' offices throughout the country to conduct audits. Corporate income and excise taxes are estimated to bring in more than $1 billion in revenue during the 2015–17 biennium.

Withholding and Payroll Tax

The Business Division is responsible to provide the means for employers to report and remit employee income tax withholding. The division continues to conduct withholding compliance projects throughout the state, and continually works with community partners to educate business owners regarding their responsibilities under the payroll-based tax programs. This education results in employers having a better understanding of their responsibilities and improved compliance with state tax laws.

Cigarette and Tobacco Taxes

With a variety of compliance activities, retail inspections, streamlined administration, and collection of delinquent taxes, Cigarette and Other Tobacco Tax programs generated approximately $259 million in tax receipts for fiscal year 2016.

Business Division

Marijuana Taxes
The Business Division also administers the state's new Marijuana Tax program, which was first implemented in January 2016. As of July 1, 2017, the Marijuana Tax has generated more than $94 million in revenue.

Special Tax Programs
The Business Division collectively administers a variety of other special tax and fee programs. These include State Lodging Tax, Emergency Communications Tax, Estate and Inheritance Taxes, Hazardous Substance Fee, Amusement Device Tax, Petroleum Load Fee, and the transit payroll and self-employment taxes for two transit districts. We provide taxpayer education and assistance so taxpayers can voluntarily comply. When they don't, we collect delinquent accounts and engage taxpayers through compliance activity.

Other Agency Accounts Collection

The Business Division collects debts owed to other agencies. As of June 2015, we were actively collecting on 264,000 accounts, totaling $345 million. These other agencies have also identified an additional 328,000 delinquent accounts, totaling over $2.37 billion, eligible for tax refund offset through the automated offset program.

Partnerships

The Business Division partners with a variety of other Oregon state agencies, the legislative and judicial branches of Oregon government, other states, the federal government, and the tax professional community to accomplish our mission. The Business Division will continue to encourage cooperation with other state and federal agencies to simplify the tax programs affecting Oregon employers.

For example, we participate in the Oregon Business Registry, which provides a single location for Oregon businesses to register with all necessary state agencies. We also partner with two other agencies for the combined payroll tax reporting for five different programs.

The department has partnered with seven other state agencies and boards to comprise the Interagency Compliance Network. These agencies and boards work together to achieve better compliance with independent contractor laws. By providing information online, engaging in outreach activities, and conducting joint audit and enforcement activities, the network pursues a level playing field for businesses seeking to hire independent contractors, and for those working as independent contractors.

We successfully partner with the IRS, the Multi-State Tax Commission, the Federation of Tax Administrators, other state revenue agencies nationwide, and tax preparation software companies to obtain best practices, share valuable information, and promote a healthy tax system.

Business Division

Program Justification and Link to 10-year Outcome

Confidence in the Business Division's administration of tax programs is affected by whether people view the current system and enforcement of tax laws as fair. To fulfill our mission, we focus on making the revenue systems we administer uniform and equitable. We provide the tools and information businesses need to meet their responsibilities to report and pay proper tax amounts. A healthy revenue system is essential to the public sector creating the fertile environment necessary for the private sector to build the vibrant and innovative economy that is central to the 10-year plan for Oregon.

Corporation Tax
Our goal is to assist taxpayer compliance by providing relevant information in our education efforts and during taxpayer interactions, while also including stakeholders in tax policy discussions.

Withholding and Payroll Tax
The Withholding and Payroll Tax goal is to enhance taxpayer compliance and optimize revenue generation through voluntary compliance, enforcement, and customer service.

Recreational Marijuana
Our goal is to build a stable and modern tax program that grows a new revenue source for the state while making it easy for people to file and comply.

Cigarette and Tobacco Taxes
To meet the agency outcomes of voluntary compliance and customer experience, our goals for the 17–19 biennium are to provide a nationwide uniform electronic filing platform, and use data to make our compliance efforts more effective.

Special Programs
Our main goal for the next biennium is to use technology to provide self-service options to our taxpayers and partner agencies through online tools. These tools allow visitors to obtain information about their tax accounts, directly file electronic forms, and improves work flow processes.

Business Division

Other Agency Accounts

We provide a collections center of excellence by achieving maximum recovery of debts owed to the State of Oregon while providing quality customer service. Our goal is to provide online tools for exchanging debt information with our partners, and access to account information to debtors.

Business Division

Program Performance

Revenue to Cost Ratio – Corporation, Withholding, Tobacco, Transit, Inheritance, 911, Lodging, and OAA.

Biennium	Revenue*	Cost	Ratio
2007–09	11,240	25.2	446 : 1
2009–11	14,506	26.9	428 : 1
2011–13	12,792	28.7	446 : 1
2013–15	13,288	31.5	422:1

**Shown in millions*

Corporation

The Corporation excise and income tax is expected to bring in approximately $1.1 billion for the current biennium, or approximately 6 percent of total general fund revenues. About 29,000 C corporation (regular corporations, not including S corporations) returns are filed each year, but the 129 largest corporations account for 47 percent of the total tax.

Withholding and Payroll Tax

The Withholding and Payroll Tax Section is expected to bring in approximately $13 billion for the current biennium (prior to Personal Income Tax refunds) and register and educate more than 40,000 new businesses. The section will also work to identify employers that pay workers in cash or under the table and will conduct more than 3,000 onsite field investigations.

Business Division

Recreational Marijuana Tax

The Marijuana Tax program is forecasted to bring in approximately $43 million for the current biennium and register and educate more than 400 new businesses, of which many have only limited experience with Oregon's regulatory environment. Early payments and returns have substantially exceeded original projections.

Cigarette and Tobacco Tax

The Cigarette and Tobacco Tax programs are expected to bring in approximately $525 million for the current biennium. Enforcement costs have fluctuated over the last couple of biennia largely due to variations in the amount of assessments. We have conducted more inspections and issued more warnings. The program has moved to an all online tax stamp ordering program where stamps are shipped from the manufacturer directly to cigarette distributors. This reduces risk to the department and the work to maintain tax stamp inventory. The program is planning to move to a uniform tax form to reduce duplicative work done by taxpayers who are currently required to send the same information to two Oregon state agencies.

Special Programs

The State Lodging Tax program is expected to bring in approximately $52 million for the current biennium. The legislature increased the tax rate from 1 percent to 1.8 percent starting July 1, 2016. Online travel companies are now filing and paying the tax. The program expects to decrease expenses as taxpayers start filing electronic returns online in the fourth quarter of 2016. This savings will be used to increase compliance efforts in this program.

The Hazardous Substance Fee program is expected to bring in approximately $6 million for the current biennium. The program reduced assessments from 7.7 percent to 3.6 percent in the 13–15 biennium due to an increase in voluntary filings. Assessments are expected to be further reduced with new online payment options available in the next billing cycle.

Other Agency Accounts

During the 13–15 biennium we resolved over $100 million of state debt. In 2014, we answered fewer than 80 percent of our calls in less than one minute. We reduced call wait time and now answer 95 percent of our calls in less than one minute and 99 percent of calls in less than two minutes. We reduced abandoned calls from an average of 275 calls per month to an average of only 40 abandoned calls per month. From 2007 until February of 2015, we had a 10% staff vacancy average. With a focus on staff retention, strategic hiring processes and planning, we have been fully staffed since February 2015.

Business Division

Enabling Legislation/Program Authorization

ORS chapters 305, 314, 316, 317 and 318 require the department to provide forms and instructions for filing returns and paying tax; preparing withholding tables for use by employers; auditing and examining returns; and collecting taxes due. ORS 293.250 gives us authority to collect debts on behalf of other state agencies and boards. ORS chapters 320 and 323 give the department authority to administer the tobacco, cigarette, and several other smaller tax programs. ORS chapter 475B gives the department authority to administer the marijuana tax program.

Funding Streams

Business Division operations are funded by a combination of General Funds and Other Funds. General Fund revenue primarily comes from the income tax programs administered by the Department of Revenue. Sources of Other Funds revenue are other agencies paying for collection services provided by the OAA section of the division; transit district payments for administration, collection, and audit services provided by the department; and directly from the revenue streams of programs such as tobacco tax, marijuana tax, and other smaller tax programs administered by the department.

Significant Proposed Program changes from 2015–2017

During the last two biennia and for the upcoming biennium, the department has and will continue to upgrade its technological infrastructure. The 2013 Legislature approved funding to replace the department's legacy computer system under the Core Systems Replacement (CSR) project. Since then, the department continues to methodically transition into the new system. The first phase moved the corporation and tobacco tax programs into the new system in November 2014. The second phase went live in December of 2015 and focused on Personal Income Tax. The third phase is scheduled for November 2016 and focuses on Withholding and Payroll Tax, but also includes Other Agency Accounts, State Lodging Tax, Hazardous Substance fee, Petroleum Load Fee, and the new Marijuana Tax on recreational products.

In November 2014, we implemented administration of the Corporation and Cigarette and Tobacco taxes into new systems through the CSR project. Cigarette stamp purchases moved from a completely paper process to electronic submission. Today, all licensed cigarette distributors complete their stamp orders online. Corporate income tax return processing for taxpayers filing by the due date has been significantly improved. All 2015 tax year returns were processed by late June rather than the previous August time period. However, we don't know if this pattern will hold for taxpayers that file on extension. Over 3,000 corporate taxpayers have signed up for Revenue Online that allows them to meet their needs for some tasks without interaction with department staff.

Business Division

In November 2015 we transitioned the Emergency Communications Tax (E-911) from a completely paper filing process to an electronic direct filing process. Today, about 95 percent of them directly file online.

Throughout much of the 15–17 biennium, the Business Division will operate in both its legacy systems and the new system. This has its largest effect on the division's collectors: corporate accounts have been in the new system since late 2014, while withholding accounts have remained in legacy. Expected automation remains an important piece of CSR: some Revenue staff spend much of their days doing work that will be either automated entirely or simplified substantially. With that in mind, the division plans to reorganize some of its staff to better align with changing work processes and roles in the new system. One of our priorities is to increase direct assistance to taxpayers on their questions about how to use Revenue Online so they can become more self-sufficient. During the 2017–19 biennium we anticipate a period of stabilization as we learn how to best use the new tools and continue to tune our business processes the meet our objectives. Our ability to enhance compliance and improve our performance will continue to mature during the next couple of years as we gather native data to perform better analytics in the new system and observe the impacts of choices in program operations.

The Business Division also added responsibility for the state's new recreational marijuana tax. Building a new tax program has been a significant undertaking, impacted particularly by difficulties from the unique banking issues the marijuana industry presents. Many of our new taxpayers do not have access to conventional banking due to federal regulations. Providing a safe, secure environment for our taxpayers and staff to pay and accept marijuana and other tax payments in large volumes of cash has been a top priority. The program has also been creating forms and publications; coordinating with multiple agencies; and conducting outreach. These tasks have presented their fair share of challenges, but we are pleased with the early results.

Business Division

Program Narrative

The Business Division directs and manages tax programs where the primary interaction is with business or commercial interests. The division also contains a statewide collection agency known as Other Agency Accounts (OAA). The combined programs have annual revenues of approximately $8 billion and include:

- Corporation Income and Excise taxes.
- Payroll taxes and withholdings.
- Recreational marijuana
- Fiduciary and inheritance/estate.
- Other Agency Accounts
- Cigarette and tobacco taxes.
- Other miscellaneous taxes (e.g. amusement device, lodging, 911, etc.)

The Business Division works to create easier ways for people to comply, assists taxpayers and tax practitioners with voluntary compliance, focuses on the greatest areas of risk, and leverages data and systems for enforcement. The Business Division's program responsibility includes collection of delinquent business taxes. These include income taxes withheld in trust by employers and sent to the department, corporation taxes, and local transit district taxes. As of November 2017, there were delinquent accounts totaling $196 million in unpaid payroll and corporation taxes. During the 2015–2017 biennium, the Business Division generated approximately $100 million through collection activities. With new tools and business processes, we anticipate continued improvements to our operations. A few of our time consuming tasks can be substantially automated, including issuing simple garnishments, liens and notices, freeing up staff time for more complex case work and additional taxpayer assistance. The new core system will also allow for improvements in our case selection ability, with sophisticated tools designed for better filtering of potential leads. Perhaps most promising are the modeling capabilities. As the system builds case history over time, we will be able to use that data to model account development, prioritize our workload through data analytics and allocate resources accordingly. We expect this tool to become more valuable over time, further increasing efficiencies.

A major responsibility of the division is to achieve voluntary compliance with the state's tax laws. The division also works with community partners to educate business owners about their responsibilities.

Business Division

Corporation and Estate—The section is responsible for three primary tax programs: corporate excise and income taxes, estate tax, and transit district self-employment taxes. Our strategies and initiatives are focused on achieving voluntary compliance with state tax laws by focusing on the agency outcome areas of voluntary compliance, enforcement, customer experience, equity and uniformity, and employee engagement. To attain positive outcomes in each of these areas we have six objectives:

- Understand the needs and behaviors of our taxpayers.
- Provide information and tools that allow our taxpayers to comply with tax laws.
- Focus our audit and enforcement practices on compliance issues specific to our taxpayers.
- Acquire and use relevant internal and external data sources to support our business.
- Evaluate and adjust our strategies, processes, and procedures to improve our business.
- Develop policy concepts for consideration by the governor and Legislature to address issues current law doesn't, to propose concepts that appear to better reflect goals of existing tax structure, to improve our ability to administer the tax program, and to recommend areas of uniformity that affect multistate businesses.

To reach these objectives, we have developed a variety of initiatives. Some examples are: evaluating taxpayer strategies to reduce their tax burden, identifying emerging compliance risks, investing in more technical training for staff, making full use of available data in our enforcement efforts, and providing information or reports to the Legislature.

We use our budgeted resources to employ staff who:

- Develop forms and information for taxpayers and tax professionals so they can comply with tax reporting, filing, and paying requirements.
- Assist in annual updating of systems used for processing tax returns.
- Complete processing of returns sent to the program area for problem resolution.
- Answer questions from taxpayers about the programs we administer.
- Audit returns for noncompliance with tax laws.
- Identify taxpayers who have not filed returns and help them get returns filed.
- Handle the first level of appeals for contested adjustments.

Business Division

The Business Division also uses budgeted resources to provide training for staff, cover travel expenses for audit work, obtain legal assistance with appeals or legal questions, and procure equipment and supplies.

Withholding and Payroll Tax—The section administers the withholding program as part of a multi-agency administration of the Combined Payroll Tax Programs. These programs have a far reaching impact, as they affect the payroll reporting of every employer in Oregon, and many outside of Oregon, as well as every individual wage earner who files a personal income tax return. In addition to having direct responsibility for the withholding program, the section is under contract to administer the Lane and Tri-Met transit taxes, and administers the state's new marijuana tax. The section also provides collections support to all tax programs in the Business Division. The Withholding and Payroll Tax Section is a key partner for various activities that involve multiple state agencies. The department participates in the Interagency Compliance Network, which coordinates several state agencies' efforts to enforce laws relating to the classification of workers. The Oregon Business Registry, a partnership with the Office of the Secretary of State, is an ongoing effort to provide employers with a way to register their business with multiple agencies at once.

Through these activities, we focus on the following outcomes and use budgeted resources to:

Create easier ways for people to comply and file: We assist taxpayers and tax practitioners with voluntary compliance through outreach and educational efforts throughout the state.

Focus on the greatest areas of risk: We strive to assess liable entity on collection accounts within 60 days of the initial assessment.

Leverage data and systems for enforcement: We take advantage of tools and opportunities to enhance enforcement efforts, including the use of iWire. We have used large-scale data matching to identify garnishment sources from wage data and income data. We have also used iWire data to identify nonfilers and additional compliance cases.

Hone our use of the new core system: By 2017–19, we will have completed our implementation process for the Business Division which included designing, testing, and training how to use the new system. As we use the new system we are monitoring our success and will make adjustments to tune our processes to best meet our business objectives.

Attract and retain outstanding employees and value employee participation: We invest in our staff through continued education and training activities. We value employee contribution and incorporate staff identified initiatives in the strategic plan.

Business Division

Special Programs—This section consists of two main units: One unit administers seven different tax programs, and the other unit collects debt for other state agencies. We are focused on two main goals that directly support the agency's expected outcomes of employee engagement, customer experience, voluntary compliance, enforcement, and equity and uniformity:

- Voluntary compliance:
    - Create easier ways for people to comply and file.
    - Leverage data and systems for enforcement.
    - Provide options for customer self-sufficiency.
    - Attract and retain outstanding employees by investing in our staff.
- Provide a collections center of excellence for all state agencies to achieve maximum recovery of debt owed to Oregon.

We accomplish these goals through a variety of initiatives developed with the help of staff. Some examples are: expanding communication methods with taxpayers, fee payers, and client agencies; allowing online account access to client agencies, taxpayers, and debtors to conduct business with us anytime; developing criteria to resolve debts within 90 days; obtaining access to third-party database tools to help us be more effective in our work; and using technology to reduce manual work by us and taxpayers. We use our budgeted resources to hire and recruit the finest employees and provide sufficient tools for taxpayers, debtors, and our staff.

Business Division

Essential Packages

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

How Accomplished: See individual packages below for detail.

Staffing Impact: See individual packages below for detail.

Quantifying Results: See individual packages below for detail.

Revenue Sources: The revenue sources are the same as for the program unit as a whole.

Package Fiscal Impact Summary: See individual packages below for detail.

Packages involving IT projects/Initiatives: See individual packages below for detail.

Business Division

010 Non-PICS Personal Services / Vacancy Factor

Package Description
The Business Division experienced position vacancies in the first year of the 2015–17 biennium. Accordingly, a vacancy factor calculation was made using the Department of Administrative Services' prescribed formula. This calculation results in a net Vacancy Savings factor increase of $778,070 All Funds. The package also provides non-PICS Personal Services cost adjustments for changes in pension bond assessment, mass transit taxes, unemployment assessments, and other non-PICS items, such as temporary appointments and other differentials. The net result of these adjustments is an increase of $826,958 General Fund and $117,835 Other Funds.

2019–21 Fiscal Impact
Fully phased in. This package will be adjusted by the Department of Administrative Services' prescribed vacancy formula and other non-PICS adjustments each biennium.

Business Division

022 Phase-out Program and One-time Costs

Package Description
The Cost of Goods and Services decreased $633,920, Other Funds. The reduction is in Other Capital Outlay for the initial marijuana start-up costs.

2019–21 Fiscal Impact
No impact in 2019–21.

Business Division

031 Inflation & Price List Adjustments

Package Description
The Cost of Goods and Services increase totals $54,078, General Funds, and $79,007, Other Funds. This is based on the standard 3.7 percent biennial inflation factor increase in Services and Supplies and Capital Outlay.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Business Division

032 Above Standard Inflation

Package Description
The Cost of Goods and Services increased $19,033, General Fund, for above-standard inflation on Telecommunications.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Business Division

060 Technical Adjustment

Package Description
Certain agency costs are centralized in the General Service portion of the agency's budget including Attorney General, postage and motor pool costs. The technical adjustment is to move Attorney General budget from the Business Division to the centralized budget in PMO/GSD. The Cost of Goods and Services decreased $71,957, Other Funds.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Business Division

801 LFO Analyst Adjustments

Package Description
This package is a revenue only technical adjustment to remove a revenue source no longer received by the program. This package removes $134,245 Other Funds revenue.

2019–21 Fiscal Impact
Fully phased in.

Business Division

802 Marijuana Program Consolidation

Package Description
This package consolidates marijuana-related expenditures from across the agency into a single program. The expectation of this consolidation is increased transparency in the program and better forecasting of future budget needs. In the Business Division, three positions for the marijuana program are being moved to the new program area. Both personal services costs and the associated services and supplies for these positions are being moved. Total costs decreased $1,358,822, Other Funds. This results in a reduction of three positions and 3.00 FTE.

2019–21 Fiscal Impact
Fully phased in.

Business Division

803 Attorney General Program Cost

Package Description
This package transfers most of the Attorney General line-item from General Services, where it had been centralized by the agency, to each of the divisions where the operating programs for which the budget is attributable reside. This is being done to better reflect the actual budget and expenditure activity of each program/division. This package increases the Attorney General line-item in this division $1,451,869 General Fund and $428,865 Other Funds.

2019–21 Fiscal Impact
Fully phased in.

Business Division

810 State-wide Adjustments

Package Description
This package represents reductions made in the 2017 legislative session. These reductions included additional Vacancy Savings and reductions to Services and Supplies equal to amounts received for inflation in Package 010 for some specific expenses. The reductions also include specifically identified additional reductions, such as in-state and out-of-state travel.

Total reductions in this package was $621,206 General Fund and $568,561 Other Funds.

2019–21 Fiscal Impact
Fully phased in.

Business Division

812 Vacant Position Elimination

Package Description
This package eliminates certain vacant positions from this division. There are 217 positions (212.41 FTE) budgeted at the current service level for this division. The division has approximately 25 vacant positions. This package eliminates 14 vacant positions (13.02 FTE) and associated services and supply costs.

The objective of reducing vacancies is to: a) reduce costs by eliminating long-term or unneeded positions; b) capture savings derived from investments in automation; c) restore legislative budgetary control by reducing the discretion to repurpose vacant position funding; d) reduce the reversion of General Fund; and e) meet the General Fund reduction target. The elimination of only a portion of the positions that are currently vacant within the agency avoids reductions that would negatively impact revenue generation. The elimination of only vacancies also avoids the layoff of currently filled positions.

The positions eliminated in this package results in the reduction of $2,370,596 in General Fund and $106,431 in Other Funds.

2019–21 Fiscal Impact
Fully phased in.

Business Division

813 Policy Bills

Package Description
This package is the result of the legislative passage of the Transportation Bill. Three new taxes were enacted: a Vehicle Privilege Tax; a Vehicle Use Tax; and, Bicycle Excise Tax.

Business Division received five positions to enact this legislation: a) Public Service Representative 4 (0.88 FTE); b) Program Analyst 1 (0.48 FTE); c) Administrative Specialist 2 (0.33 FTE); d) Operations & Policy Analyst 2 (0.53 FTE); and, e) Operations & Policy Analyst 3 (0.20 FTE). All of these positions will phase-up to a full FTE next biennium.

This package increases Other Funds $615,200 in this division.

2019–21 Fiscal Impact
Partially phased-in. All five positions will phase-up to full FTE in the 2019–21 biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	826,958	-	-	-	-	-	826,958
Admin and Service Charges	-	-	117,835	-	-	-	117,835
Total Revenues	**$826,958**	-	**$117,835**	-	-	-	**$944,793**
Personal Services							
Temporary Appointments	-	-	1,185	-	-	-	1,185
Overtime Payments	1,608	-	492	-	-	-	2,100
All Other Differential	785	-	-	-	-	-	785
Public Employees' Retire Cont	457	-	94	-	-	-	551
Pension Obligation Bond	77,715	-	64,971	-	-	-	142,686
Social Security Taxes	183	-	129	-	-	-	312
Unemployment Assessments	863	-	384	-	-	-	1,247
Mass Transit Tax	9,013	-	8,844	-	-	-	17,857
Vacancy Savings	736,334	-	41,736	-	-	-	778,070
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	**$826,958**	-	**$117,835**	-	-	-	**$944,793**
Total Expenditures							
Total Expenditures	826,958	-	117,835	-	-	-	944,793
Total Expenditures	**$826,958**	-	**$117,835**	-	-	-	**$944,793**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

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

Revenue, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(633,920)	-	-	-	(633,920)
Total Revenues	**-**	**-**	**($633,920)**	**-**	**-**	**-**	**($633,920)**
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Building Structures	-	-	-	-	-	-	-
Other Capital Outlay	-	-	(633,920)	-	-	-	(633,920)
Total Capital Outlay	**-**	**-**	**($633,920)**	**-**	**-**	**-**	**($633,920)**
Total Expenditures							
Total Expenditures	-	-	(633,920)	-	-	-	(633,920)
Total Expenditures	**-**	**-**	**($633,920)**	**-**	**-**	**-**	**($633,920)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	54,078	-	-	-	-	-	54,078
Admin and Service Charges	-	-	79,007	-	-	-	79,007
Total Revenues	**$54,078**	-	**$79,007**	-	-	-	**$133,085**
Services & Supplies							
Instate Travel	3,520	-	2,057	-	-	-	5,577
Out of State Travel	14,833	-	1,523	-	-	-	16,356
Employee Training	4,556	-	1,663	-	-	-	6,219
Office Expenses	6,489	-	18,505	-	-	-	24,994
Telecommunications	9,759	-	5,606	-	-	-	15,365
Data Processing	529	-	1,966	-	-	-	2,495
Publicity and Publications	1,237	-	740	-	-	-	1,977
Professional Services	8,653	-	11,028	-	-	-	19,681
Attorney General	-	-	8,357	-	-	-	8,357
Employee Recruitment and Develop	383	-	51	-	-	-	434
Dues and Subscriptions	277	-	36	-	-	-	313
Facilities Rental and Taxes	470	-	125	-	-	-	595
Fuels and Utilities	-	-	841	-	-	-	841
Facilities Maintenance	201	-	346	-	-	-	547
Agency Program Related S and S	-	-	4,729	-	-	-	4,729
Other Services and Supplies	-	-	17,652	-	-	-	17,652
Expendable Prop 250 - 5000	1,792	-	597	-	-	-	2,389

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	354	-	-	-	354
Total Services & Supplies	**$52,699**	**-**	**$76,176**	**-**	**-**	**-**	**$128,875**
Capital Outlay							
Office Furniture and Fixtures	877	-	2,010	-	-	-	2,887
Telecommunications Equipment	502	-	821	-	-	-	1,323
Total Capital Outlay	**$1,379**	**-**	**$2,831**	**-**	**-**	**-**	**$4,210**
Total Expenditures							
Total Expenditures	54,078	-	79,007	-	-	-	133,085
Total Expenditures	**$54,078**	**-**	**$79,007**	**-**	**-**	**-**	**$133,085**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	19,033	-	-	-	-	-	19,033
Total Revenues	**$19,033**	-	-	-	-	-	**$19,033**
Services & Supplies							
Telecommunications	19,033	-	-	-	-	-	19,033
Total Services & Supplies	**$19,033**	-	-	-	-	-	**$19,033**
Total Expenditures							
Total Expenditures	19,033	-	-	-	-	-	19,033
Total Expenditures	**$19,033**	-	-	-	-	-	**$19,033**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Admin and Service Charges	-	-	(71,957)	-	-	-	(71,957)
Total Revenues	**-**	**-**	**($71,957)**	**-**	**-**	**-**	**($71,957)**
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	(71,957)	-	-	-	(71,957)
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**($71,957)**	**-**	**-**	**-**	**($71,957)**
Total Expenditures							
Total Expenditures	-	-	(71,957)	-	-	-	(71,957)
Total Expenditures	**-**	**-**	**($71,957)**	**-**	**-**	**-**	**($71,957)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Admin and Service Charges	-	-	-	-	-	-	-
Other Revenues	-	-	(134,245)	-	-	-	(134,245)
Total Revenues	**-**	**-**	**($134,245)**	**-**	**-**	**-**	**($134,245)**
Ending Balance							
Ending Balance	-	-	(134,245)	-	-	-	(134,245)
Total Ending Balance	**-**	**-**	**($134,245)**	**-**	**-**	**-**	**($134,245)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 802 - Marijuana Program Consolidation

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(1,358,822)	-	-	-	(1,358,822)
Total Revenues	**-**	**-**	**($1,358,822)**	**-**	**-**	**-**	**($1,358,822)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(316,536)	-	-	-	(316,536)
Overtime Payments	-	-	(13,799)	-	-	-	(13,799)
Empl. Rel. Bd. Assessments	-	-	(171)	-	-	-	(171)
Public Employees' Retire Cont	-	-	(44,069)	-	-	-	(44,069)
Social Security Taxes	-	-	(25,271)	-	-	-	(25,271)
Worker's Comp. Assess. (WCD)	-	-	(207)	-	-	-	(207)
Flexible Benefits	-	-	(100,008)	-	-	-	(100,008)
Reconciliation Adjustment	-	-	17,008	-	-	-	17,008
Total Personal Services	**-**	**-**	**($483,053)**	**-**	**-**	**-**	**($483,053)**
Services & Supplies							
Instate Travel	-	-	(367)	-	-	-	(367)
Out of State Travel	-	-	(3,292)	-	-	-	(3,292)
Employee Training	-	-	(6,351)	-	-	-	(6,351)
Office Expenses	-	-	(3,673)	-	-	-	(3,673)
Telecommunications	-	-	(11,980)	-	-	-	(11,980)
Data Processing	-	-	(1,835)	-	-	-	(1,835)
Professional Services	-	-	(280,009)	-	-	-	(280,009)
Agency Program Related S and S	-	-	(132,533)	-	-	-	(132,533)
Other Services and Supplies	-	-	(78,429)	-	-	-	(78,429)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 802 - Marijuana Program Consolidation

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	-	-	(1,651)	-	-	-	(1,651)
IT Expendable Property	-	-	(9,909)	-	-	-	(9,909)
Total Services & Supplies	**-**	**-**	**($530,029)**	**-**	**-**	**-**	**($530,029)**
Capital Outlay							
Office Furniture and Fixtures	-	-	(171,257)	-	-	-	(171,257)
Telecommunications Equipment	-	-	(20,995)	-	-	-	(20,995)
Other Capital Outlay	-	-	(153,488)	-	-	-	(153,488)
Total Capital Outlay	**-**	**-**	**($345,740)**	**-**	**-**	**-**	**($345,740)**
Total Expenditures							
Total Expenditures	-	-	(1,358,822)	-	-	-	(1,358,822)
Total Expenditures	**-**	**-**	**($1,358,822)**	**-**	**-**	**-**	**($1,358,822)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							(3)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(3)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 802 - Marijuana Program Consolidation

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(3.00)
Total FTE	-	-	-	-	-	-	**(3.00)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 803 - Attorney General Program Cost

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,451,869	-	-	-	-	-	1,451,869
Admin and Service Charges	-	-	428,865	-	-	-	428,865
Total Revenues	**$1,451,869**	-	**$428,865**	-	-	-	**$1,880,734**
Services & Supplies							
Attorney General	1,451,869	-	428,865	-	-	-	1,880,734
Total Services & Supplies	**$1,451,869**	-	**$428,865**	-	-	-	**$1,880,734**
Total Expenditures							
Total Expenditures	1,451,869	-	428,865	-	-	-	1,880,734
Total Expenditures	**$1,451,869**	-	**$428,865**	-	-	-	**$1,880,734**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(621,206)	-	-	-	-	-	(621,206)
Admin and Service Charges	-	-	(568,561)	-	-	-	(568,561)
Total Revenues	**($621,206)**	-	**($568,561)**	-	-	-	**($1,189,767)**
Personal Services							
Vacancy Savings	(410,515)	-	(523,874)	-	-	-	(934,389)
Total Personal Services	**($410,515)**	-	**($523,874)**	-	-	-	**($934,389)**
Services & Supplies							
Instate Travel	(34,958)	-	(10,035)	-	-	-	(44,993)
Out of State Travel	(34,833)	-	-	-	-	-	(34,833)
Employee Training	(4,556)	-	-	-	-	-	(4,556)
Office Expenses	(6,489)	-	-	-	-	-	(6,489)
Publicity and Publications	(1,238)	-	-	-	-	-	(1,238)
Professional Services	(8,653)	-	-	-	-	-	(8,653)
Attorney General	(117,311)	-	(34,652)	-	-	-	(151,963)
Employee Recruitment and Develop	(383)	-	-	-	-	-	(383)
Dues and Subscriptions	(277)	-	-	-	-	-	(277)
Facilities Maintenance	(201)	-	-	-	-	-	(201)
Expendable Prop 250 - 5000	(1,792)	-	-	-	-	-	(1,792)
Total Services & Supplies	**($210,691)**	-	**($44,687)**	-	-	-	**($255,378)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(621,206)	-	(568,561)	-	-	-	(1,189,767)
Total Expenditures	**($621,206)**	-	**($568,561)**	-	-	-	**($1,189,767)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(2,370,596)	-	-	-	-	-	(2,370,596)
Admin and Service Charges	-	-	(106,431)	-	-	-	(106,431)
Total Revenues	**($2,370,596)**	-	**($106,431)**	-	-	-	**($2,477,027)**
Personal Services							
Class/Unclass Sal. and Per Diem	(1,364,898)	-	(60,509)	-	-	-	(1,425,407)
Empl. Rel. Bd. Assessments	(764)	-	(34)	-	-	-	(798)
Public Employees' Retire Cont	(178,663)	-	(7,921)	-	-	-	(186,584)
Social Security Taxes	(104,414)	-	(4,629)	-	-	-	(109,043)
Worker's Comp. Assess. (WCD)	(928)	-	(38)	-	-	-	(966)
Flexible Benefits	(413,698)	-	(19,670)	-	-	-	(433,368)
Reconciliation Adjustment	(144,565)	-	(7,332)	-	-	-	(151,897)
Total Personal Services	**($2,207,930)**	-	**($100,133)**	-	-	-	**($2,308,063)**
Services & Supplies							
Instate Travel	(4,973)	-	(1,292)	-	-	-	(6,265)
Out of State Travel	(89,395)	-	(1,611)	-	-	-	(91,006)
Employee Training	(17,920)	-	(3,395)	-	-	-	(21,315)
Office Expenses	(14,388)	-	-	-	-	-	(14,388)
Telecommunications	(35,990)	-	-	-	-	-	(35,990)
Total Services & Supplies	**($162,666)**	-	**($6,298)**	-	-	-	**($168,964)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(2,370,596)	-	(106,431)	-	-	-	(2,477,027)
Total Expenditures	**($2,370,596)**	**-**	**($106,431)**	**-**	**-**	**-**	**($2,477,027)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							(14)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(14)**
Total FTE							
Total FTE							(13.02)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(13.02)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 813 - Policy Bills

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Admin and Service Charges	-	-	615,200	-	-	-	615,200
Total Revenues	-	-	**$615,200**	-	-	-	**$615,200**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	221,942	-	-	-	221,942
Empl. Rel. Bd. Assessments	-	-	141	-	-	-	141
Public Employees' Retire Cont	-	-	29,052	-	-	-	29,052
Social Security Taxes	-	-	16,978	-	-	-	16,978
Worker's Comp. Assess. (WCD)	-	-	168	-	-	-	168
Mass Transit Tax	-	-	1,328	-	-	-	1,328
Flexible Benefits	-	-	81,951	-	-	-	81,951
Reconciliation Adjustment	-	-	12,438	-	-	-	12,438
Total Personal Services	-	-	**$363,998**	-	-	-	**$363,998**
Services & Supplies							
Instate Travel	-	-	610	-	-	-	610
Employee Training	-	-	7,900	-	-	-	7,900
Office Expenses	-	-	6,085	-	-	-	6,085
Telecommunications	-	-	19,692	-	-	-	19,692
Professional Services	-	-	68,850	-	-	-	68,850
Attorney General	-	-	74,375	-	-	-	74,375

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 813 - Policy Bills

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	17,980	-	-	-	17,980
Total Services & Supplies	**-**	**-**	**$195,492**	**-**	**-**	**-**	**$195,492**
Capital Outlay							
Office Furniture and Fixtures	-	-	55,710	-	-	-	55,710
Total Capital Outlay	**-**	**-**	**$55,710**	**-**	**-**	**-**	**$55,710**
Total Expenditures							
Total Expenditures	-	-	615,200	-	-	-	615,200
Total Expenditures	**-**	**-**	**$615,200**	**-**	**-**	**-**	**$615,200**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							5
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**5**
Total FTE							
Total FTE							2.42
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.42**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
6593000	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	02	4,641.00		111,384-			111,384-
									56,563-			56,563-
6594000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232-			128,232-
									60,058-			60,058-
6595000	OAS C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	02	3,205.00		76,920-			76,920-
									49,415-			49,415-
		TOTAL PICS SALARY							316,536-			316,536-
		TOTAL PICS OPE							166,036-			166,036-
		TOTAL PICS PERSONAL SERVICES =	3-	3.00-	72.00-				482,572-			482,572-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0005526	OAS	C0100	AP STUDENT OFFICE WORKER	1-	.02-	.56-	02	2,355.00	1,319- 400-				1,319- 400-
5104000	OAS	C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	02	4,860.00	110,808- 54,771-	5,832- 2,882-			116,640- 57,653-
5170000	OAS	C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	09	6,780.00	154,584- 63,850-	8,136- 3,360-			162,720- 67,210-
5229000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,940.00	67,032- 45,691-	3,528- 2,405-			70,560- 48,096-
5285000	OAS	C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	09	6,780.00	154,584- 63,850-	8,136- 3,360-			162,720- 67,210-
5587000	OAS	C5111	AP REVENUE AGENT 2	1-	1.00-	24.00-	05	3,669.00	86,295- 50,689-	1,761- 1,035-			88,056- 51,724-
5588000	OAS	C5111	AP REVENUE AGENT 2	1-	1.00-	24.00-	07	4,022.00	94,597- 52,412-	1,931- 1,070-			96,528- 53,482-
5592000	OAS	C5111	AP REVENUE AGENT 2	1-	1.00-	24.00-	09	4,432.00	104,241- 54,413-	2,127- 1,110-			106,368- 55,523-
6121000	OAS	C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	07	3,669.00	88,056- 51,724-				88,056- 51,724-
6252000	OAS	C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	70,560- 48,096-				70,560- 48,096-
6413000	OAS	C0324	AP PUBLIC SERVICE REP 4	1-	1.00-	24.00-	05	3,669.00	58,998- 34,654-	29,058- 17,070-			88,056- 51,724-
6445000	OAS	C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	70,560- 48,096-				70,560- 48,096-
6576000	OAS	C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	08	6,470.00	155,280- 65,667-				155,280- 65,667-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
6577000	OAS	C5632 AP TAX AUDITOR 2	1-	1.00-	24.00-	07	6,166.00	147,984-				147,984-
								64,154-				64,154-
		TOTAL PICS SALARY						1,364,898-	60,509-			1,425,407-
		TOTAL PICS OPE						698,467-	32,292-			730,759-
		TOTAL PICS PERSONAL SERVICES =	14-	13.02-	312.56-			2,063,365-	92,801-			2,156,166-

690

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
6615000	OAS C0324 AP	PUBLIC SERVICE REP 4	1	.88	21.00	02	3,205.00		67,305			67,305
									43,238			43,238
6616000	OAS C0860 AP	PROGRAM ANALYST 1	1	.48	11.52	02	3,847.00		44,317			44,317
									25,922			25,922
6617000	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	1	.33	8.00	02	3,205.00		25,640			25,640
									16,471			16,471
6618000	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	.53	12.72	02	4,641.00		59,034			59,034
									30,369			30,369
6619000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1	.20	4.80	02	5,343.00		25,646			25,646
									12,290			12,290
		TOTAL PICS SALARY							221,942			221,942
		TOTAL PICS OPE							128,290			128,290
		TOTAL PICS PERSONAL SERVICES =	5	2.42	58.04				350,232			350,232

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-006-00-00-00000

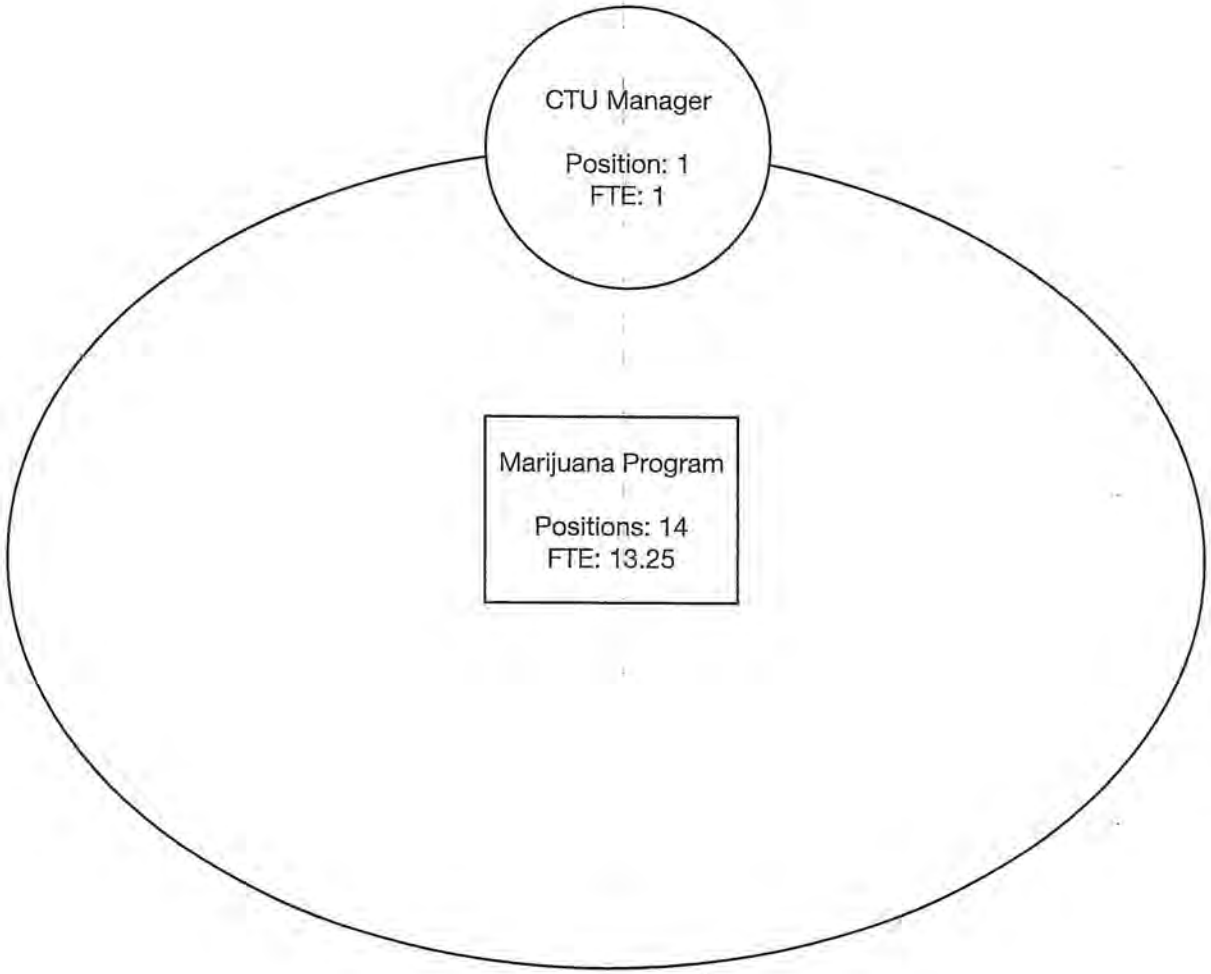
Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Admin and Service Charges	12,788,092	15,670,606	17,612,277	20,311,544	18,029,381	17,104,933
Other Revenues	-	134,245	134,245	134,245	134,245	-
Total Other Funds	**$12,788,092**	**$15,804,851**	**$17,746,522**	**$20,445,789**	**$18,163,626**	**$17,104,933**

Business Division

This page intentionally left blank.

Marijuana Program

Marijuana Program
2017–2019



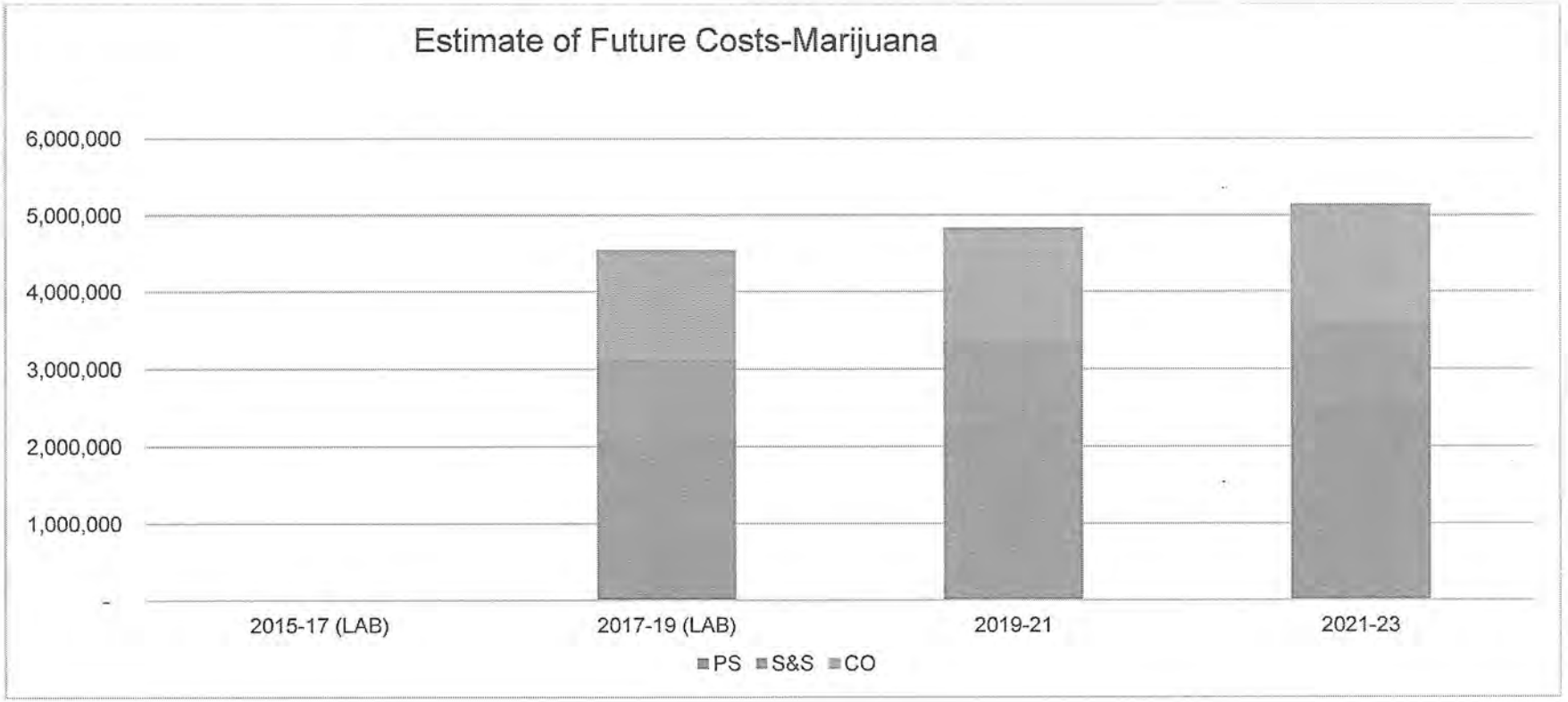
Total Positions: 15
Total FTE: 14.25

Marijuana Program

Program Overview

The Marijuana Tax program was first implemented in January 2016. In its first eighteen months, the Marijuana Tax has generated more than $109 million in revenue. The Withholding and Payroll Tax Section in the Business Division administers the Marijuana Program and uses many of the same resources for compliance, enforcement, and customer service. The program aims to increase voluntary compliance through education and outreach.

Program Funding Request



Marijuana Program

	2015-17 (LAB)	2017-19 (LAB)	2019-21	2021-23
PS	0	2,093,615	2,282,040	2,487,424
S&S	0	1,031,587	1,070,787	1,114,690
CO	0	1,425,740	1,479,918	1,540,595

Program Description

The Marijuana Tax program was first implemented in January 2016 after Oregon voters legalized recreational marijuana in 2014. In 2015, the Legislature replaced the grower tax that the ballot measure envisioned with a direct tax on the consumer at the point of retail sale and also moved administration of marijuana taxes and distributions from the lead regulator, the Oregon Liquor Control Commission (OLCC), to the Department of Revenue. There were two separate marijuana taxes that the department administered for Recreational Marijuana: the temporary 25 percent "Early Start" tax on medical marijuana dispensaries that ran from January to December 2016, and the permanent 17 percent "Retail" tax on retailers licensed by the OLCC, which began for some retailers on October 1, 2016. The Withholding and Payroll Tax Section (WPTS) administers the Marijuana Program.

Partnerships

The Marijuana Division partners with a variety of other state agencies and the legislative and judicial branches of Oregon government to ensure a healthy tax program. DOR also administers the local marijuana tax for more than 70 municipalities throughout the state under ORS 475B.345 which allows municipalities to charge up to 3 percent on recreational marijuana items with voter consent.

Marijuana Program

Program Justification and Link to 10-year Outcome

Confidence in the Marijuana Division's administration of tax is affected by whether people view the current system and enforcement of tax laws as fair. We have focused on making this new revenue stream uniform and equitable. We provide the tools and information businesses need to meet their responsibilities to report and pay proper tax amounts. A healthy revenue system is essential to the public sector creating the fertile environment necessary for the private sector to build the vibrant and innovative economy that is central to the 10-year plan for Oregon. Our goal is to build a stable and modern tax program that grows this new revenue source for the state while making it easy for people to file and comply.

Enabling Legislation/Program Authorization

ORS chapter 475B gives the department authority to administer the marijuana tax program and collecting taxes due. ORS chapters 305 and 314 require the department to provide forms and instructions for filing returns and paying tax; auditing and examining returns.

Funding Streams

The Department of Revenue funding for Marijuana tax is direct from the revenue stream, DOR is required to reimburse all expenses from marijuana revenues prior to distributions.

Significant Proposed Program changes from 2017–2019

HB 3470 (Marijuana Distribution Amendments) – Requires the department to provide information to the Oregon Department of Administrative Services to enable them to forecast and prepare estimates of marijuana tax revenues. The law also modified the distribution of marijuana tax revenues from the Oregon Marijuana Account. Amounts will be certified quarterly.

SB 1057 (Marijuana Distributions to OLCC) – Requires the department to transfer $1.8 million from the Oregon Marijuana Account to the Marijuana Control and Regulation Fund to repay the Oregon Liquor Control Commission (OLCC) for the startup costs for expanded use of the Cannabis Tracking System for Oregon Health Authority cardholders.

HB 2197 (Marijuana Rebate Agreement) – Allows the department to enter into an agreement with the governing body of a federally-recognized Indian tribe for the purpose of making rebate payments for an estimate of tax imposed on recreational marijuana items, listed

Marijuana Program

under ORS 475B.705, that are introduced into the Oregon recreational marijuana market by a federally-recognized Indian tribe (this agreement is currently being negotiated).

Prior to entering into such an agreement with the department, the federally-recognized Indian tribe entered into an agreement with the Governor. The agreement with the Governor covers cross-jurisdictional coordination and enforcement of marijuana-related businesses licensed to conduct business on tribal trust land by the governing body of the federally-recognized Indian tribe. This bill is effective on the 91st day after sine die.

The recreational marijuana tax has been a significant undertaking, impacted particularly by difficulties from the unique banking issues the marijuana industry presents. Many of our new taxpayers do not have access to conventional banking due to federal regulations. Providing a safe, secure environment for our taxpayers and staff to pay and accept marijuana and other tax payments in large volumes of cash has been a top priority. Our efforts include opening a new payment center in the atrium of the department's headquarters on October 17, 2017. This new facility allows us to accommodate up to five taxpayers at any given time, offers more flexibility for scheduling appointments, and increases the availability of services for walk-in customers. The program has also been refining creating forms and publications; coordinating with multiple agencies; and conducting outreach. These tasks have presented their fair share of challenges, but we are pleased with the early results.

Program Narrative

The Marijuana Division directs and manages the recreational marijuana tax program and program administration is done through our Withholding and Payroll Tax section in the Business Division. We work to create easier ways for people to comply, assists taxpayers and tax practitioners with voluntary compliance and focus on the greatest areas of risk while leveraging data and systems for enforcement. The program responsibility includes collection of delinquent marijuana taxes. As of November 2017, there were delinquent accounts totaling $20.4 million in unpaid marijuana tax. A major responsibility of the division is to achieve voluntary compliance with the state's tax laws. The division also works with community partners to educate business owners about their responsibilities.

To reach these objectives, we have developed a variety of initiatives. Some examples are: evaluating taxpayer strategies to reduce their tax burden, identifying emerging compliance risks, investing in more technical training for staff, making full use of available data in our enforcement efforts, partnering with OLCC to provide outreach and education, and providing information or reports to the legislature.

Marijuana Program

We use our budgeted resources to employ staff who:

- Develop forms and information for taxpayers and tax professionals so they can comply with tax reporting, filing, and paying requirements.
- Assist in updating of systems used for processing tax returns.
- Complete processing of returns sent to the program area for problem resolution.
- Complete processing of payments.
- Answer questions from taxpayers about the programs we administer.
- Audit returns for noncompliance with tax laws.
- Identify taxpayers who have not filed returns and help them get returns filed.
- Handle the first level of appeals for contested adjustments.

Marijuana Program

Essential Packages
Purpose:

How Accomplished: See individual packages below for detail.

Staffing Impact: See individual packages below for detail.

Quantifying Results: See individual packages below for detail.

Revenue Sources: The revenue sources are the same as for the program unit as a whole.

Package Fiscal Impact Summary: See individual packages below for detail.

Packages involving IT projects/Initiatives: See individual packages below for detail.

Marijuana Program

080 May 2016 Emergency Board

Package Description
The May 2016 E-Board approved a Safety Specialist position to cover the increased security needs associated with the recreational marijuana tax. Total personal services costs increased $174,293, Other Funds for this position.

The May 2016 E-Board approved four additional Accounting Tech 2 positions and made the Principal Executive Manager B position permanent to cover duties associated with the recreational marijuana tax. Total personal services costs increased $699,012, Other Funds.

Total increase in this package was $873,305 Other Funds for six positions (6.00 FTE).

2019–2021 Fiscal Impact
Fully phased in.

Marijuana Program

110 CTU Construction

Package Description
This package requested continued and additional funding for facility space being constructed on the first floor of the department's Salem headquarters building for the processing of primarily marijuana cash receipts. Total construction costs will be $1.18 million from Marijuana State Tax receipts. It is expected that $300,000 will be expended in the 2015–17 biennium and $880,000 during the 2017–19 biennium.

2019–2021 Fiscal Impact
The construction is a one-time adjustment. It will be phased out in 2019–21 biennium.

Marijuana Program

111 OSP Security Contract

Purpose

One of the most significant challenges in marijuana tax implementation is that the vast majority of those selling recreational marijuana may not have access to conventional banking services anytime soon. Banks have been extremely reluctant to work with marijuana retailers because of marijuana's status as an illegal drug under federal law. This means that many businesses deal exclusively in cash and pay their taxes in cash. Cash payments have ranged from several hundred dollars to just over $80,000. Generally, retailers personally transport the cash to the department's main office in Salem.

There are obvious safety risks associated with large sums of cash. The department has an obligation to maintain a safe environment for staff and taxpayers and ensure the security of all revenue dollars deposited here.

How Achieved

In consultation with the Oregon State Police, the department opted to fund two retired state troopers. These two positions are filled by six retired officers to avoid exceeding applicable work-hour limits. Their pay rate is $44.20 per hour. The cost was projected to be $268,981 for the 2015–17 biennium, allowing for potential overtime and initial orientation. The department determined that it needed to extend payment hours due to the long distance some taxpayers had to travel to get to Salem. This increased the number of hours the department needed a security presence and a higher-than-anticipated cost for the biennium.

Staffing Impact

There is no staffing impact.

Qualifying Results

Funding a security presence is, in many ways, an exercise in deterrence, so it is difficult to quantify their effectiveness or the effectiveness of the policy. The goal is for the department to be able to continue its commitment to the safety of staff and taxpayers and the security of revenue dollars.

Marijuana Program

Revenue Source

The Cost of Goods and Services increase totals $164,000, Other Funds.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Marijuana Program

802 Marijuana Program Consolidation

Package Description
This package consolidates marijuana-related expenditures from across the agency into a single program. The expectation of this consolidation is increased transparency in the program and better forecasting of future budget needs. Total personal services costs and associated services and supplies moved to this new program total $2,389,579, Other Funds. This represents a total of nine positions and 8.25 FTE.

2019–2021 Fiscal Impact
Fully phased in.

Marijuana Program

811 Budget Reconciliation Adjustments (HB 5006)

Package Description
This package provides $44,958 Other Funds for the services and supplies approved in the May 2016 Emergency Board. It was not included in Package 080 for the May 2016 Emergency Board. This fulfills the original approval.

This package includes an additional $200,000 Other Funds for the construction of the Cash Transaction Unit's (CTU) payment center in the atrium of the department's Salem headquarters. This is additional budget that goes with Package 110 for the CTU Construction.

2019–2021 Fiscal Impact
Fully phased in for the services and supplies amount. The construction budget is a one-time adjustment and will be phased-out in the 2019–21 biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 080 - May 2016 E-Board

Cross Reference Name: Marijuana Program
Cross Reference Number: 15000-014-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	873,305	-	-	-	873,305
Total Revenues	**-**	**-**	**$873,305**	**-**	**-**	**-**	**$873,305**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	550,128	-	-	-	550,128
Empl. Rel. Bd. Assessments	-	-	342	-	-	-	342
Public Employees' Retire Cont	-	-	80,320	-	-	-	80,320
Social Security Taxes	-	-	42,085	-	-	-	42,085
Worker's Comp. Assess. (WCD)	-	-	414	-	-	-	414
Flexible Benefits	-	-	200,016	-	-	-	200,016
Total Personal Services	**-**	**-**	**$873,305**	**-**	**-**	**-**	**$873,305**
Total Expenditures							
Total Expenditures	-	-	873,305	-	-	-	873,305
Total Expenditures	**-**	**-**	**$873,305**	**-**	**-**	**-**	**$873,305**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							6
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**6**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 080 - May 2016 E-Board

Cross Reference Name: Marijuana Program
Cross Reference Number: 15000-014-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							6.00
Total FTE	-	-	-	-	-	-	**6.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 110 - CTU Construction

Cross Reference Name: Marijuana Program
Cross Reference Number: 15000-014-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	880,000	-	-	-	880,000
Total Revenues	**-**	**-**	**$880,000**	**-**	**-**	**-**	**$880,000**
Capital Outlay							
Other Capital Outlay	-	-	880,000	-	-	-	880,000
Total Capital Outlay	**-**	**-**	**$880,000**	**-**	**-**	**-**	**$880,000**
Total Expenditures							
Total Expenditures	-	-	880,000	-	-	-	880,000
Total Expenditures	**-**	**-**	**$880,000**	**-**	**-**	**-**	**$880,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 111 - OSP Security Contract

Cross Reference Name: Marijuana Program
Cross Reference Number: 15000-014-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	164,000	-	-	-	164,000
Total Revenues	**-**	**-**	**$164,000**	**-**	**-**	**-**	**$164,000**
Services & Supplies							
Professional Services	-	-	164,000	-	-	-	164,000
Total Services & Supplies	**-**	**-**	**$164,000**	**-**	**-**	**-**	**$164,000**
Total Expenditures							
Total Expenditures	-	-	164,000	-	-	-	164,000
Total Expenditures	**-**	**-**	**$164,000**	**-**	**-**	**-**	**$164,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 802 - Marijuana Program Consolidation

Cross Reference Name: Marijuana Program
Cross Reference Number: 15000-014-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	2,389,579	-	-	-	2,389,579
Total Revenues	**-**	**-**	**$2,389,579**	**-**	**-**	**-**	**$2,389,579**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	758,346	-	-	-	758,346
Overtime Payments	-	-	31,725	-	-	-	31,725
Empl. Rel. Bd. Assessments	-	-	513	-	-	-	513
Public Employees' Retire Cont	-	-	105,323	-	-	-	105,323
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	-	-	60,440	-	-	-	60,440
Worker's Comp. Assess. (WCD)	-	-	621	-	-	-	621
Mass Transit Tax	-	-	1,701	-	-	-	1,701
Flexible Benefits	-	-	266,688	-	-	-	266,688
Reconciliation Adjustment	-	-	(5,047)	-	-	-	(5,047)
Total Personal Services	**-**	**-**	**$1,220,310**	**-**	**-**	**-**	**$1,220,310**
Services & Supplies							
Instate Travel	-	-	2,430	-	-	-	2,430
Out of State Travel	-	-	3,292	-	-	-	3,292
Employee Training	-	-	22,143	-	-	-	22,143
Office Expenses	-	-	26,356	-	-	-	26,356
Telecommunications	-	-	31,514	-	-	-	31,514
Data Processing	-	-	7,912	-	-	-	7,912
Publicity and Publications	-	-	619	-	-	-	619

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 802 - Marijuana Program Consolidation

Cross Reference Name: Marijuana Program
Cross Reference Number: 15000-014-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	336,864	-	-	-	336,864
Facilities Rental and Taxes	-	-	111,953	-	-	-	111,953
Agency Program Related S and S	-	-	132,533	-	-	-	132,533
Other Services and Supplies	-	-	97,530	-	-	-	97,530
Expendable Prop 250 - 5000	-	-	7,118	-	-	-	7,118
IT Expendable Property	-	-	43,265	-	-	-	43,265
Total Services & Supplies	**-**	**-**	**$823,529**	**-**	**-**	**-**	**$823,529**
Capital Outlay							
Office Furniture and Fixtures	-	-	165,578	-	-	-	165,578
Telecommunications Equipment	-	-	20,995	-	-	-	20,995
Other Capital Outlay	-	-	159,167	-	-	-	159,167
Total Capital Outlay	**-**	**-**	**$345,740**	**-**	**-**	**-**	**$345,740**
Total Expenditures							
Total Expenditures	-	-	2,389,579	-	-	-	2,389,579
Total Expenditures	**-**	**-**	**$2,389,579**	**-**	**-**	**-**	**$2,389,579**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 802 - Marijuana Program Consolidation

Cross Reference Name: Marijuana Program
Cross Reference Number: 15000-014-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							9
Total Positions	-	-	-	-	-	-	**9**
Total FTE							
Total FTE							8.25
Total FTE	-	-	-	-	-	-	**8.25**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Marijuana Program
Cross Reference Number: 15000-014-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	244,058	-	-	-	244,058
Total Revenues	**-**	**-**	**$244,058**	**-**	**-**	**-**	**$244,058**
Services & Supplies							
Instate Travel	-	-	585	-	-	-	585
Employee Training	-	-	7,615	-	-	-	7,615
Office Expenses	-	-	5,865	-	-	-	5,865
Telecommunications	-	-	8,609	-	-	-	8,609
Data Processing	-	-	2,929	-	-	-	2,929
Expendable Prop 250 - 5000	-	-	2,635	-	-	-	2,635
IT Expendable Property	-	-	15,820	-	-	-	15,820
Total Services & Supplies	**-**	**-**	**$44,058**	**-**	**-**	**-**	**$44,058**
Capital Outlay							
Other Capital Outlay	-	-	200,000	-	-	-	200,000
Total Capital Outlay	**-**	**-**	**$200,000**	**-**	**-**	**-**	**$200,000**
Total Expenditures							
Total Expenditures	-	-	244,058	-	-	-	244,058
Total Expenditures	**-**	**-**	**$244,058**	**-**	**-**	**-**	**$244,058**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Marijuana Program
Cross Reference Number: 15000-014-00-00-00000

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

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1094000	OAS C1346 AP	SAFETY SPECIALIST 2	1	1.00	24.00	03	4,860.00		116,640			116,640
									57,653			57,653
3626000	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	08	5,770.00		138,480			138,480
									70,492			70,492
3627000	OAS C0211 AP	ACCOUNTING TECHNICIAN 2	1	1.00	24.00	03	3,073.00		73,752			73,752
									48,758			48,758
3628000	OAS C0211 AP	ACCOUNTING TECHNICIAN 2	1	1.00	24.00	03	3,073.00		73,752			73,752
									48,758			48,758
3629000	OAS C0211 AP	ACCOUNTING TECHNICIAN 2	1	1.00	24.00	03	3,073.00		73,752			73,752
									48,758			48,758
3630000	OAS C0211 AP	ACCOUNTING TECHNICIAN 2	1	1.00	24.00	03	3,073.00		73,752			73,752
									48,758			48,758
		TOTAL PICS SALARY							550,128			550,128
		TOTAL PICS OPE							323,177			323,177
		TOTAL PICS PERSONAL SERVICES =	6	6.00	144.00				873,305			873,305

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3620000	OAS	C1163	AP ECONOMIST 3	1	.25	6.00	02	5,343.00		32,058			32,058
										6,774			6,774
3621000	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	02	4,641.00		111,384			111,384
										56,563			56,563
3622000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	02	2,940.00		70,560			70,560
										48,096			48,096
3623000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	02	2,940.00		70,560			70,560
										48,096			48,096
3624000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	05	3,347.00		80,328			80,328
										50,122			50,122
3625000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	04	3,205.00		76,920			76,920
										49,415			49,415
6593000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	02	4,641.00		111,384			111,384
										56,563			56,563
6594000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,343.00		128,232			128,232
										60,058			60,058
6595000	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	3,205.00		76,920			76,920
										49,415			49,415
			TOTAL PICS SALARY							758,346			758,346
			TOTAL PICS OPE							425,102			425,102
			TOTAL PICS PERSONAL SERVICES =	9	8.25	198.00				1,183,448			1,183,448

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-014-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Admin and Service Charges	-	-	-	-	-	4,550,942
Total Other Funds	-	-	-	-	-	**$4,550,942**

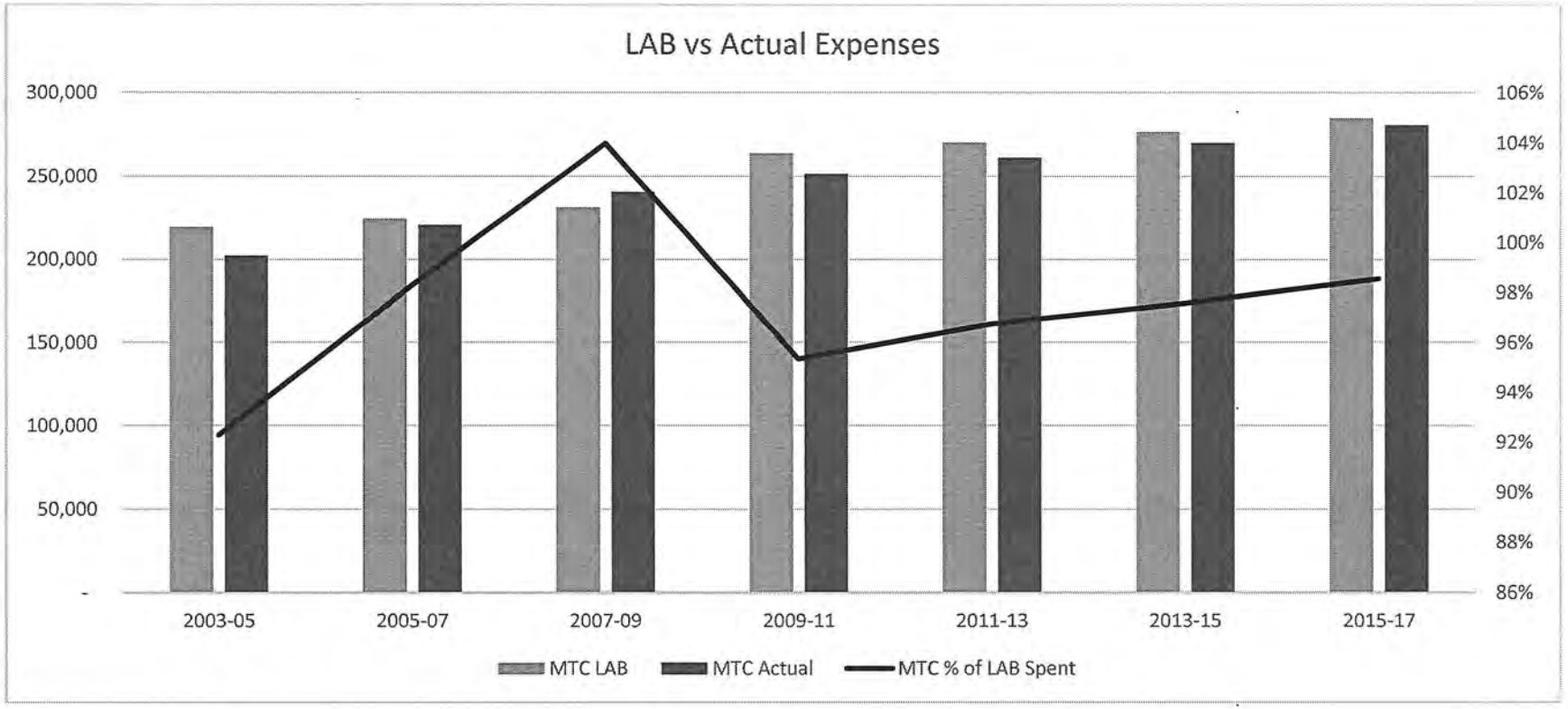
Marijuana Program

This page intentionally left blank.

Multistate Tax Commission

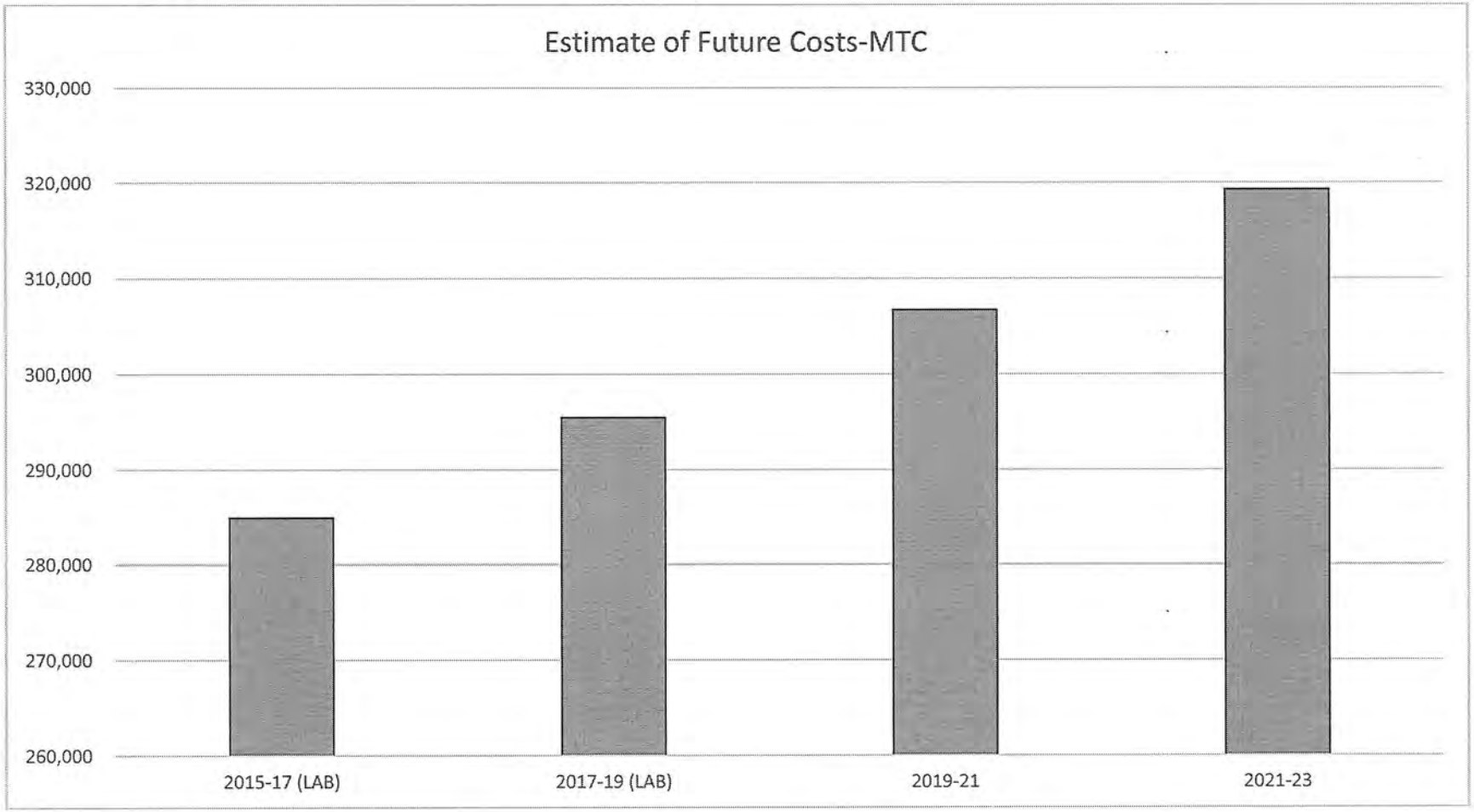
Multistate Tax Commission

Graphical representation of the program



Actual / LAB	2003-05	2005-07	2007-09	2009-11	2011-13	2013-15	2015-17
LAB	219,100	224,358	231,313	263,830	270,162	276,646	284,945
Actual	202,180	220,487	240,508	251,521	261,337	269,933	280,796

Multistate Tax Commission



	2015-17 (LAB)	2017-19 (LAB)	2019-21	2021-23
Special Payments	284,945	295,488	306,717	319,292

Multistate Tax Commission

Program Description

Oregon is a member of the Multistate Tax Commission (MTC), an intergovernmental organization composed of 17 states that have joined in an effort to promote uniformity in state taxation of corporate income. By adopting the Multistate Tax Compact, the member states attempt to eliminate double taxation of the same income by more than one state, facilitate filing required returns, and reduce the risk of federal legislation restricting state taxation. The MTC accomplishes its objectives in several ways. It recommends uniform statutes and regulations for application to special industries and situations, conducts joint audits of multistate corporations on behalf of the member states in which the corporations operate, conducts investigations to determine if corporations are taxable in member states, operates a unitary business information exchange program among member states, provides education to federal and state audiences through workshops and conferences, and gives legal support to member states.

Member states are assessed operational expenses by MTC each year. Assessments are proportional to the total amount of all income tax revenue received by each state. A continuous MTC revolving account provides for deposit of revenue received from MTC audits and payments of MTC assessments. Account balances in excess of $150,000 are transferred to the General Fund on June 30 of each year.

Multistate Tax Commission

031 Inflation & Price List Adjustments

Package Description
The Distributions to Non-governmental Units increased $10,543, Other Funds. This is based on the standard 3.7 percent biennial inflation factor increase in Services and Supplies and Capital Outlay.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Multistate Tax Commission
Cross Reference Number: 15000-015-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	10,543	-	-	-	10,543
Total Revenues	-	-	**$10,543**	-	-	-	**$10,543**
Special Payments							
Dist to Non-Gov Units	-	-	10,543	-	-	-	10,543
Total Special Payments	-	-	**$10,543**	-	-	-	**$10,543**
Total Expenditures							
Total Expenditures	-	-	10,543	-	-	-	10,543
Total Expenditures	-	-	**$10,543**	-	-	-	**$10,543**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

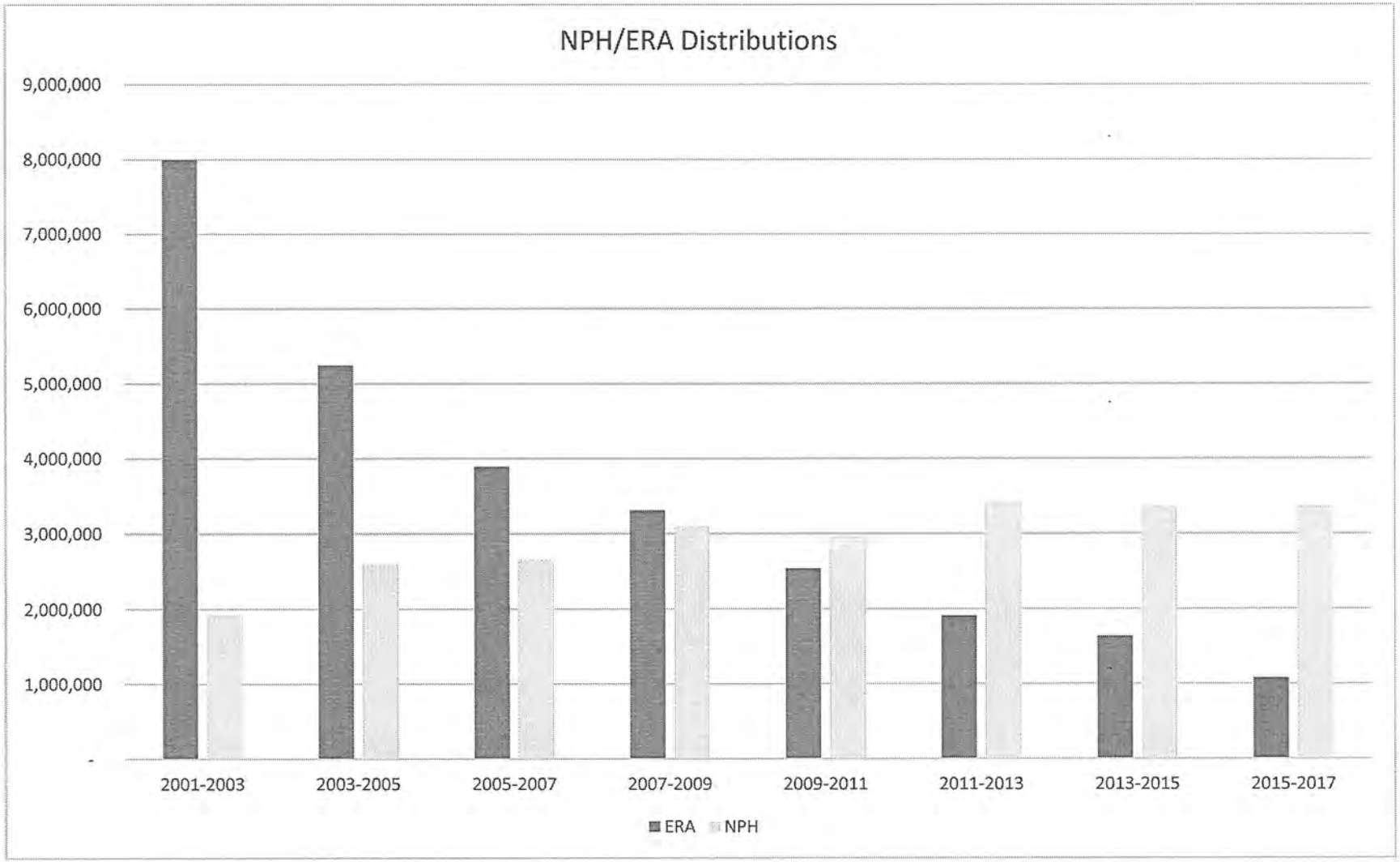
Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-015-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Admin and Service Charges	-	284,945	284,945	295,488	295,488	295,488
Other Revenues	2,528,568	-	-	-	-	-
Total Other Funds	**$2,528,568**	**$284,945**	**$284,945**	**$295,488**	**$295,488**	**$295,488**

Elderly Rental Assistance

Elderly Rental Assistance/Non-Profit Homes

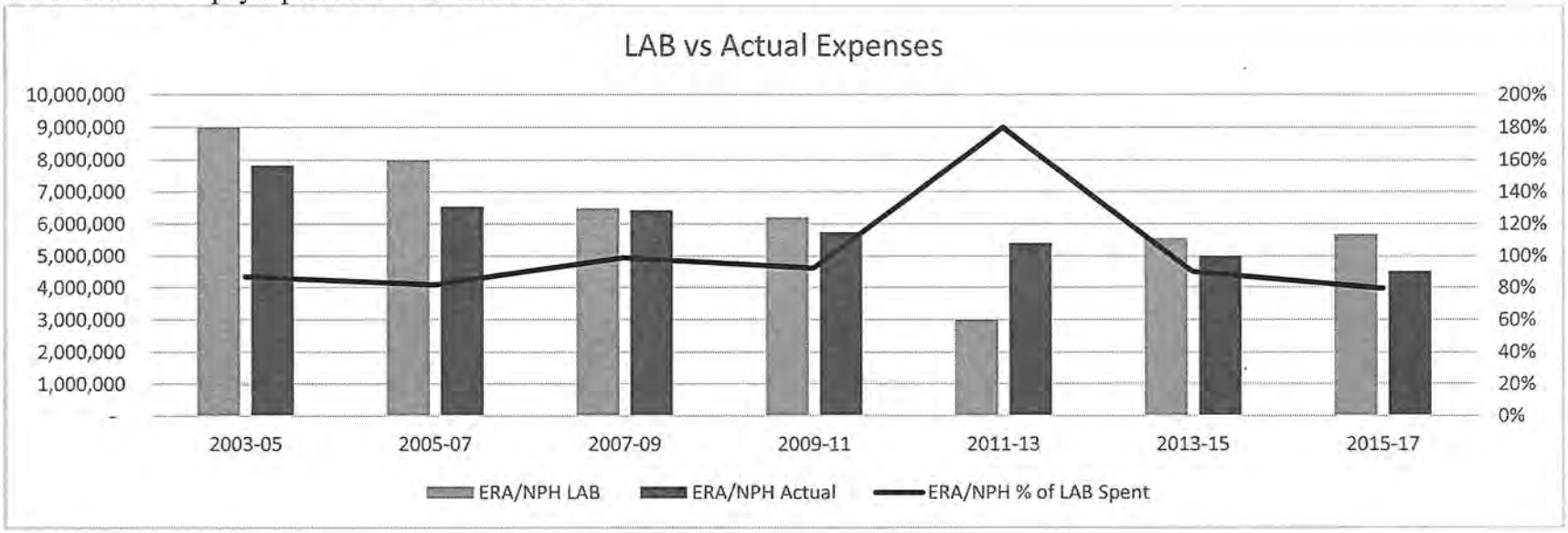


Elderly Rental Assistance/Non-Profit Homes

Program Overview

The Non-profit Homes for the Elderly Program (NPH) is a state-funded property tax exemption. It is granted to private non-profit corporations that provide permanent housing, recreational and social facilities, and care to elderly persons. The value of the exemption is passed on to the individual residents in the form of a rent credit.

The Elderly Rental Assistance Program (ERA) is a state-funded rental assistance program. ERA provides rental assistance to people 58 years old and older with certain income levels, who paid more than 20 percent of their income for rent. Payment is made once a year, and is intended to pay a portion of one month's rent.

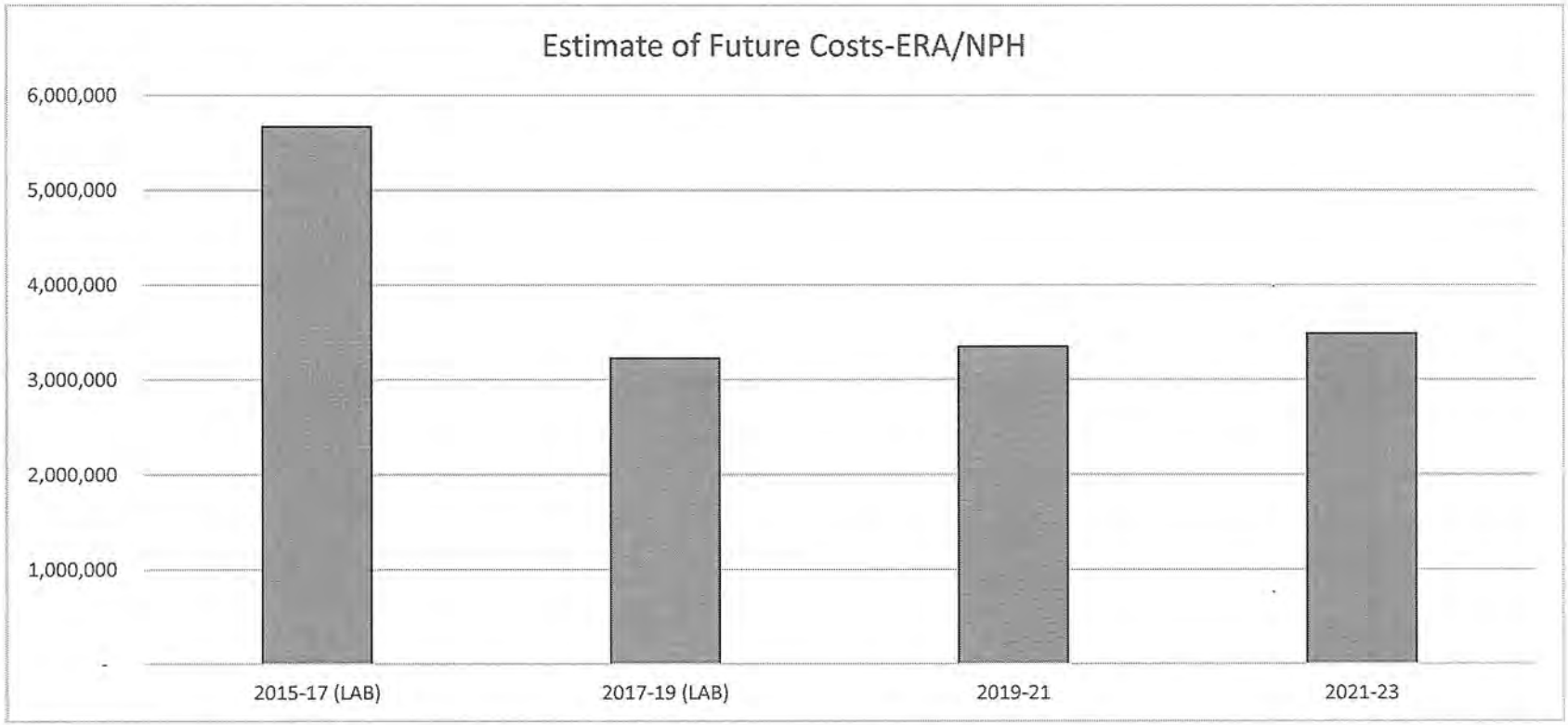


Actual / LAB	2003-05	2005-07	2007-09	2009-11	2011-13	2013-15	2015-17
LAB	9,000,000	8,000,000	6,500,000	6,210,000	3,000,000	5,558,560	5,672,000
Actual	7,823,442	6,544,271	6,422,891	5,735,204	5,399,284	4,998,683	4,508,575

Elderly Rental Assistance/Non-Profit Homes

Program Funding Request

The NPH and ERA Programs were fully funded for the 2015–17 biennium.



	2015-17 (LAB)	2017-19 (LAB)	2019-21	2021-23
Special Payments	5,672,000	3,226,364	3,348,966	3,486,273

Elderly Rental Assistance/Non-Profit Homes

Program Description

The NPH program was enacted in 1977 to assist private, non-profit corporations in providing permanent housing and care to elderly persons.

In order to qualify for this program, the non-profit corporation must be organized and operated only for the purpose of furnishing permanent residential, recreational, and social facilities for elderly persons (62 years of age and older). The residents' payments for living, medical, and recreational expenses and for social services and facilities must make up at least 95 percent of the corporation's operating gross income. The non-profit must receive federal or state financial aid under federal and state laws designed to aid low-income individuals. This effectively subjects the residents to income limitations. The corporation may not charge more than one month of rent as a move-in fee or deposit, and the rent amount must reflect the property tax savings.

The corporation applies to the county assessor of the county in which the property is located. The assessor approves or denies the exemption. If approved, the assessor computes the tax and notifies the Department of Revenue of the amount of the exemption. The department pays the tax, less 3 percent, to the county treasurer by November 15th of each year. The payment is from a General Fund appropriation that also includes payments for the Elderly Rental Assistance Program. If the General Fund appropriation is insufficient, the department will proportionately reduce the payment of tax for the exemption. The non-profit corporation retains the full property tax exemption, whether or not the appropriation covers the full amount of the property tax exemption. Local districts absorb the loss of taxes not paid by the state.

Program Performance

We made property tax payments of approximately $1.725 million to 18 counties for 48 eligible non-profit homes for the 2012–13 tax year. For the 2013–14 tax year, we made property tax payments of approximately $1.683 million to 18 counties for 47 eligible non-profit homes.

As described above, the counties are responsible for processing exemption applications and notifying the department of the approved tax exemption amount. Upon the request of the county assessor, the department will certify the approval or disapproval of an application. We are also responsible for transferring the money to the counties for qualifying properties, and sending letters to approved applicants. This requires approximately 25 hours for one FTE position each year.

Elderly Rental Assistance/Non-Profit Homes

The ERA program was created in 1975 to provide rental assistance to people 58 years old and older with certain income levels, who paid more than 20 percent of their income for rent. The assistance offsets the portion of rent attributable to property tax, thus the requirement that the rental property must be subject to Oregon property tax.

The program peaked at 11,372 participants in 1990. Assistance reached $6.5 million in 1992 with an average assistance amount of $559. To date in 2013, there are 2,284 participants sharing just under $1 million in assistance, an average of $375 per renter. The average age of the renter today is almost 71 years old compared with almost 73 years old in 1993.

ERA numbers have declined steadily since the early 1990s. While there are many reasons for this, it's primarily because the income limit has been below the minimum Social Security benefit amount for couples since 2005.

Enabling Legislation/Program Authorization

NPH:

- ORS 307.241 describes the purpose of the NPH program.
- ORS 307.242 describes the filing and processing of claims for the exemption.
- ORS 307.243 describes the property eligible for exemption.
- ORS 307.244 describes the funding of the exemption, computation of rate of levy and method of proration.
- ORS 307.245 describes the denial of exemption for failure to reflect exemption by rent reduction.

ERA:

- ORS 310.630 – ORS 310.706 provide for the administration of the ERA program.

Funding Streams

The money to carry out the purposes of the ERA program and pay the property tax exemption to the counties is from a suspense account described under ORS 310.692. It is an appropriation from the Legislative Assembly to the Department of Revenue to make payments under this exemption and the ERA program.

Elderly Rental Assistance/Non-Profit Homes

Program Unit Narrative

In 2013–15, the Elderly Rental Assistance (ERA) and Nonprofit Housing for the Elderly (NPH) Program shared a $5.6 million appropriation. This fund provided rental assistance to elderly low-income renters through indirect property tax relief. An annual check is mailed to ERA claimants each November. Benefits are based on income levels and the amount of rent, fuel, and utilities paid. The NPH program allows for reduced rent by funding county property tax exemptions granted to non-profit entities that provide housing for the elderly. The counties also receive their payment in November each year.

The entire budget allocation for ERA/NPH goes to paying the claimants or counties. There are no dollars included for administrative costs in either program.

ERA Moves to Housing Department

Recently enacted legislation moves the Elderly Rental Assistance (ERA) program from the Oregon Department of Revenue to the Housing Department as reflected in Package 022. Nonprofit Housing for the Elderly (NPH) Program remains at the Oregon Department of Revenue.

Elderly Rental Assistance/Non-Profit Homes

022 Phase-out Program and One-time Costs

Package Description
The Cost of Goods and Services decrease totals $1,500,000, General Fund. The reduction is in Intra-Agency General Fund Transfer. This reduction eliminates the Elderly Rental Assistance (ERA) program from the agency.

2019–21 Fiscal Impact
No impact in 2019–21.

Elderly Rental Assistance/Non-Profit Homes

031 Inflation & Price List Adjustments

Package Description
The Cost of Goods and Services increase totals $154,364, General Funds, and $0, Other Funds. This is based on the standard 3.7 percent biennial inflation factor increase in Services and Supplies and Capital Outlay. This is standard inflation on the remaining expenditures for the Nonprofit Housing for the Elderly (NPH) Program.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Elderly Rental Assistance/Non-Profit Homes

090 Analyst Adjustments

Package Description
This package aligns the Non-Profit Homes program (NPH) with forecasted expenditures by reducing $1.1 million General fund from the program leaving $3.2 million available for distribution. This forecast adjustment was included as part of the agency's most current reduction plan.

2019–2021 Fiscal Impact
Fully phased in.

Elderly Rental Assistance/Non-Profit Homes

801 LFO Analyst Adjustments

Package Description
This package includes a revenue technical adjustment to remove a transfer from the General Funds that is no longer done by the program. In addition, Special Payments was adjusted to show that the payments as a distribution to counties rather than an Inter-Agency General Fund Transfer.

2019–2021 Fiscal Impact
Fully phased in.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Elderly Rental Assistance
Cross Reference Number: 15000-019-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,500,000)	-	-	-	-	-	(1,500,000)
Total Revenues	**($1,500,000)**	-	-	-	-	-	**($1,500,000)**
Special Payments							
Intra-Agency Gen Fund Transfer	(1,500,000)	-	-	-	-	-	(1,500,000)
Total Special Payments	**($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

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Elderly Rental Assistance
Cross Reference Number: 15000-019-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	154,364	-	-	-	-	-	154,364
Total Revenues	**$154,364**	-	-	-	-	-	**$154,364**
Special Payments							
Intra-Agency Gen Fund Transfer	154,364	-	-	-	-	-	154,364
Total Special Payments	**$154,364**	-	-	-	-	-	**$154,364**
Total Expenditures							
Total Expenditures	154,364	-	-	-	-	-	154,364
Total Expenditures	**$154,364**	-	-	-	-	-	**$154,364**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Elderly Rental Assistance
Cross Reference Number: 15000-019-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,100,000)	-	-	-	-	-	(1,100,000)
Transfer from General Fund	-	-	-	-	-	-	-
Total Revenues	**($1,100,000)**	-	-	-	-	-	**($1,100,000)**
Special Payments							
Intra-Agency Gen Fund Transfer	(1,100,000)	-	-	-	-	-	(1,100,000)
Total Special Payments	**($1,100,000)**	-	-	-	-	-	**($1,100,000)**
Total Expenditures							
Total Expenditures	(1,100,000)	-	-	-	-	-	(1,100,000)
Total Expenditures	**($1,100,000)**	-	-	-	-	-	**($1,100,000)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Elderly Rental Assistance
Cross Reference Number: 15000-019-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Transfer from General Fund	-	-	(3,350,409)	-	-	-	(3,350,409)
Total Revenues	**-**	**-**	**($3,350,409)**	**-**	**-**	**-**	**($3,350,409)**
Special Payments							
Dist to Counties	3,226,364	-	-	-	-	-	3,226,364
Intra-Agency Gen Fund Transfer	(3,226,364)	-	-	-	-	-	(3,226,364)
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	(3,350,409)	-	-	-	(3,350,409)
Total Ending Balance	**-**	**-**	**($3,350,409)**	**-**	**-**	**-**	**($3,350,409)**

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-019-00-00-00000

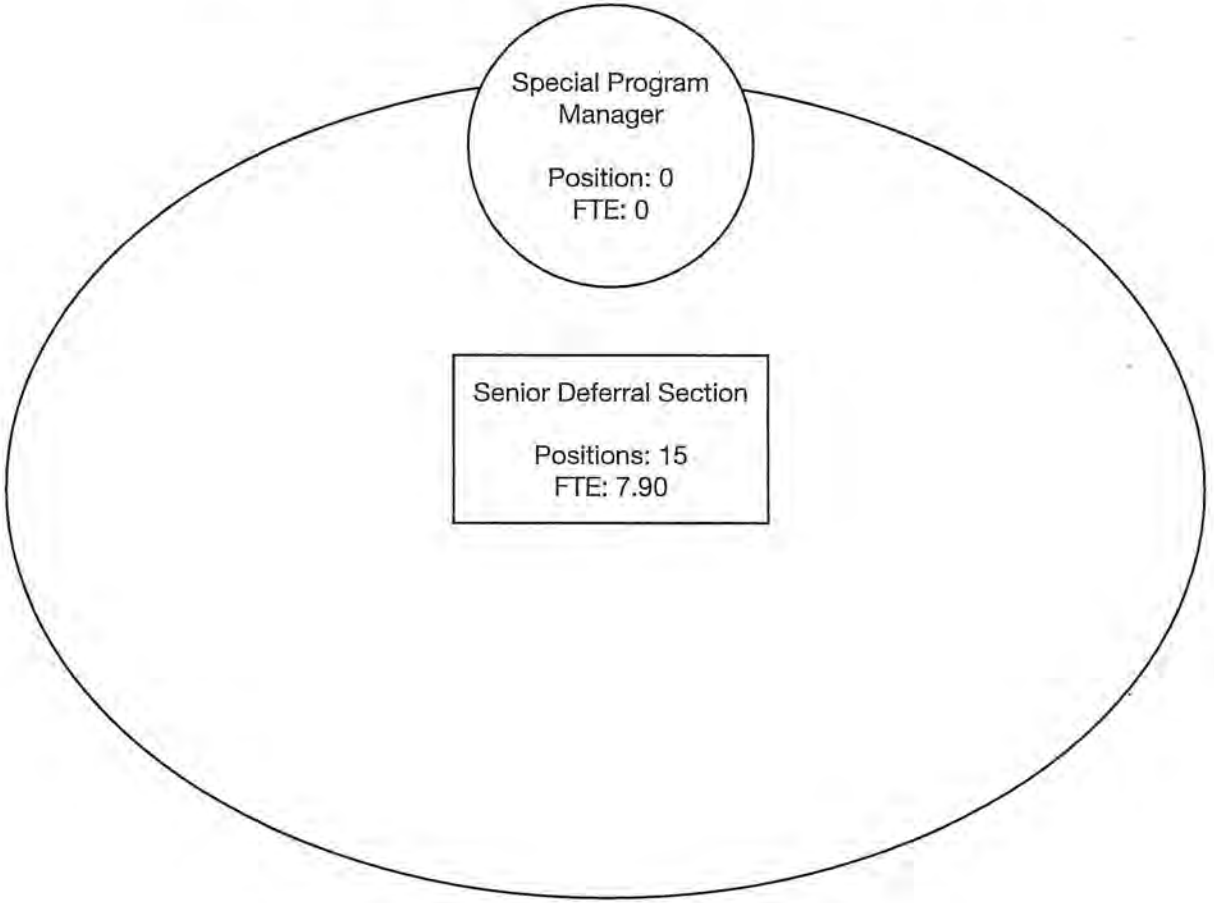
Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Transfer from General Fund	4,998,682	-	-	-	3,350,409	-
Total Other Funds	**$4,998,682**	-	-	-	**$3,350,409**	-

Elderly Rental Assistance/Non-Profit Homes

This page intentionally left blank.

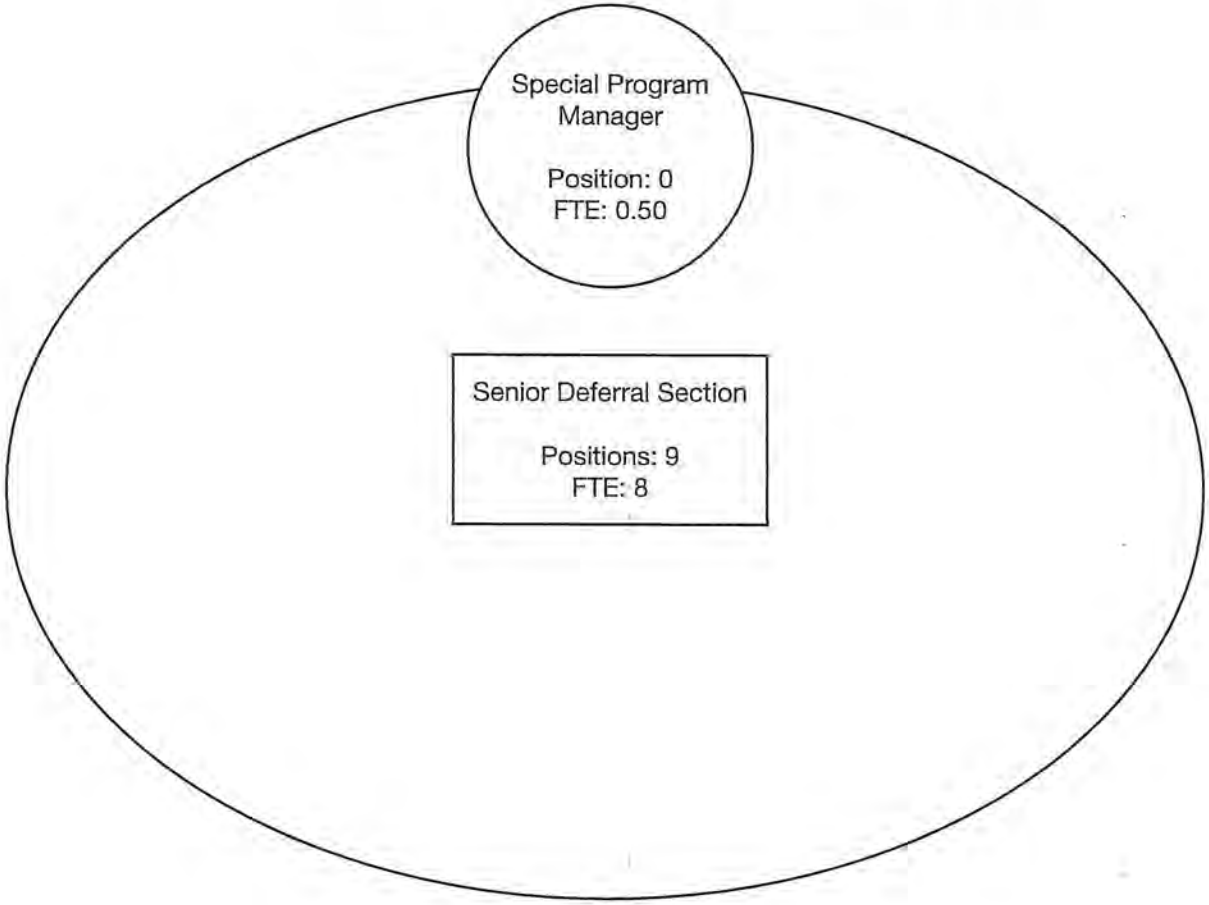
Senior Citizen Prop.
Tax Deferral

Senior and Disabled Citizen Property Tax Deferral
2015–2017



Total Positions: 15
Total FTE: 7.90

Senior and Disabled Citizen Property Tax Deferral
2017–2019



Total Positions: 9
Total FTE: 8.50

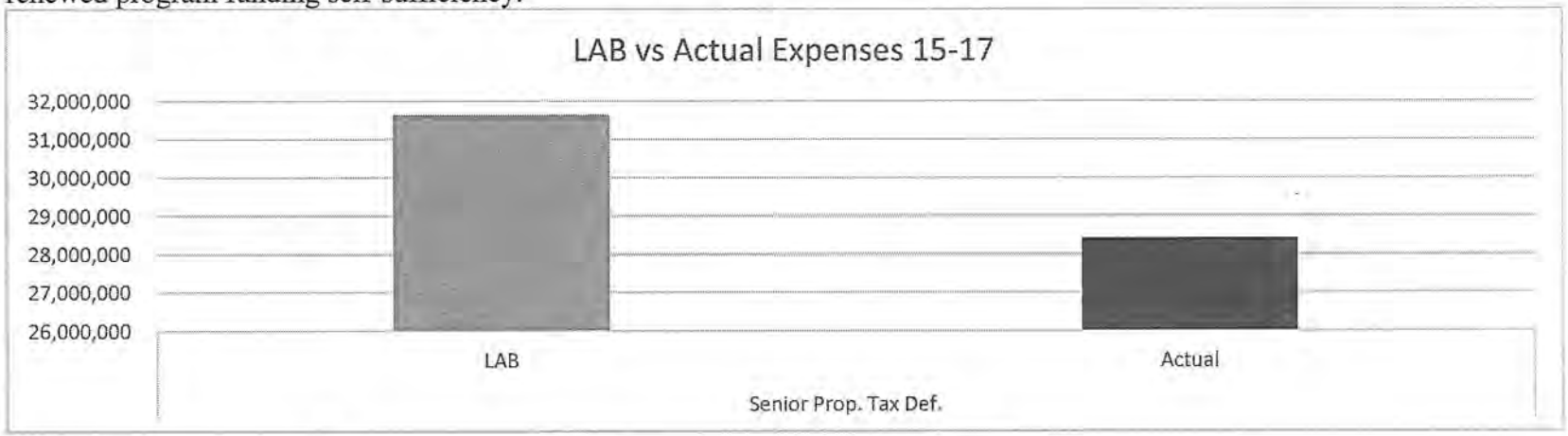
Senior and Disabled Citizen Property Tax Deferral

Program Description

The department administers the senior and disabled citizen property tax deferral programs. These programs pay the property taxes and special property assessments for qualified senior and disabled citizens in exchange for a lien against the property for the estimated amount of the deferred taxes plus interest. The lien is released upon repayment of the debt when the property is sold.

The state paid more than $13.5 million in property taxes to counties for nearly 6,200 program participants in the 2015–16 tax year.

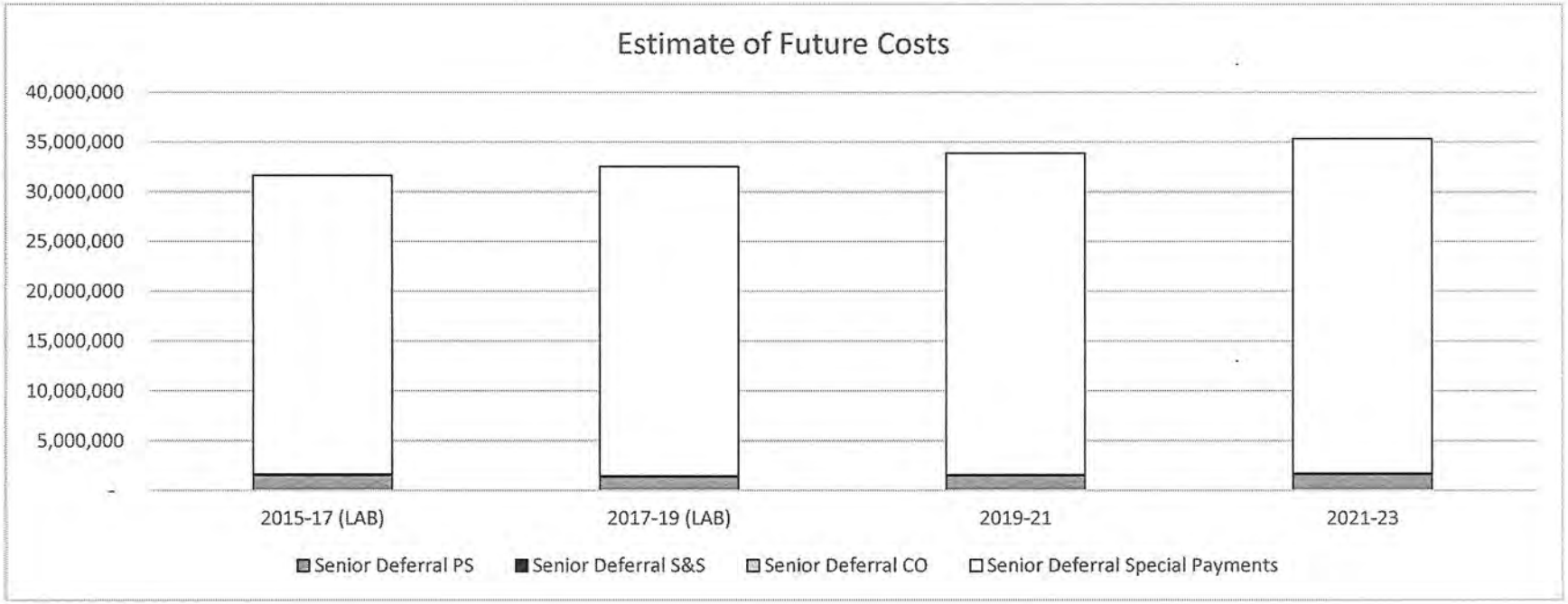
These programs are Other Fund programs. Beginning in approximately the 2007–09 biennium, the amount of money being spent on tax payments exceeded the amount coming into the fund in the form of repayments due to a variety of factors, threatening the viability of the program. Changes were made to program eligibility during the 2011, 2012, 2013, 2014 and 2015 Legislative Sessions that result in renewed program funding self-sufficiency.



Actual / LAB	2015-17
LAB	31,637,204
Actual	28,421,535

Senior and Disabled Citizen Property Tax Deferral

Program Funding Request



	2015-17 (LAB)	2017-19 (LAB)	2019-21	2021-23
PS	1,548,521	1,363,652	1,486,381	1,620,155
S&S	81,979	77,166	80,098	83,382
CO	6,704	6,952	7,216	7,512
Special Payments	30,000,000	31,110,000	32,292,180	33,616,159

Senior and Disabled Citizen Property Tax Deferral

Program Cost Drivers

Program Diversity and Complexity

- There are dozens of special assessment programs, more than 100 different types of exemptions, and more than 1,000 taxing districts that receive property tax revenues, all of which have different requirements to operate and administer within the property tax system.

Program Justification and Link to 10-year Outcome

The following is a sampling of program efforts that move us toward achieving division outcomes:

1) To further citizen panels for engagement, we hold at least one formal taxpayer and stakeholder forum to answer questions and partner toward agreeable solutions when there is an administrative rule change that affects these parties.

2) To focus resources on service delivery and provide tools and accountability mechanisms for success, we survey our county partners at regular intervals on the quality and timeliness of our work product.

Program Performance

For the 2015–17 biennium, we expect the department will pay property taxes for more than 6,200 deferral program participants and distribute more than $27 million to Oregon counties. We have already made the first year's payments of $13.5 million to 6,100 participants in the 2015–16 tax year. We successfully incorporated the major changes to the program from each legislative session from 2011 to 2015.

Senior and Disabled Citizen Property Tax Deferral

Advancements in Technology

Modernization of our systems through the Core Systems Replacement Project has brought about a number of benefits to the deferral program. We are able to more quickly locate taxpayer information including application and recertification documents, liens, and links to the property address allowing us to provide faster and more accurate customer service. Data consolidation and digitization has also increased our operational efficiency. We brought on less seasonal staff this processing season compared to last season. We only used four of the six additional seasonal positions authorized by the 2015 Legislature. Program participants are now able to access their own information through Revenue Online, including account balances, activities on their account, as well as electronically submitting their required recertification. As DOR and program participants become more proficient at using the new system we expect the process to become even more efficient.

Enabling Legislation/Program Authorization

ORS 311.666 to 311.701 provides authority to administer the senior and disabled citizen property tax deferral program.

ORS 306.115 provides the department with the authority to exercise general supervision and control over the system of property taxation statewide.

Funding Streams

Expenses related to administration of the senior and disabled citizen property tax deferral program are reimbursed from the program's Other Funds revolving account.

Revenue Forecast

Due to changes to the deferral programs' eligibility requirements made by the Legislature in 2011, 2012, 2013, 2014 and 2015, the deferral revolving account has a healthy current balance and an anticipated positive balance into the foreseeable future.

Senior and Disabled Citizen Property Tax Deferral

Essential Packages

Purpose: The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2017–19 biennium.

How Accomplished: See individual packages below for detail.

Staffing Impact: See individual packages below for detail.

Quantifying Results: See individual packages below for detail.

Revenue Sources: The revenue sources are the same as for the program unit as a whole.

Package Fiscal Impact Summary: See individual packages below for detail.

Packages involving IT projects/Initiatives: See individual packages below for detail.

Senior and Disabled Citizen Property Tax Deferral

010 Non-PICS Personal Services / Vacancy Factor

Package Description
The Senior and Disabled Citizen Property Tax Division experienced position vacancies in the first year of the 2015–17 biennium. Accordingly, a vacancy factor calculation was made using the Department of Administrative Services' prescribed formula. This calculation results in no adjustment to Vacancy Savings factor. The package also provides non-PICS Personal Services cost adjustments for changes in pension bond assessment, mass transit taxes, unemployment assessments, and other non-PICS items, such as temporary appointments and other differentials. The net result of these adjustments is a decrease of $16,548 General Fund and an increase of $11,369 Other Funds.

2019–21 Fiscal Impact
Fully phased in. This package will be adjusted by the Department of Administrative Services' prescribed vacancy formula and other non-PICS adjustments each biennium.

Senior and Disabled Citizen Property Tax Deferral

031 Inflation & Price List Adjustments

Package Description
The Cost of Goods and Services increased $1,113,281, Other Funds. This is based on the standard 3.7 percent biennial inflation factor increase in Services and Supplies and Capital Outlay. This increase included $1,110,000 for Distributions to Counties.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Senior and Disabled Citizen Property Tax Deferral

081 September 2016 Emergency Board

Package Description
This package is the continuation of an Emergency Board from September 2016. The package increases Other Funds $368,735 for personal services costs associated with a 2.10 FTE increase to this division.

2019–2021 Fiscal Impact
Fully phased in.

Senior and Disabled Citizen Property Tax Deferral

801 LFO Analyst Adjustments

Package Description
This is a revenue only technical adjustment to eliminate a Non-Limited Other Funds Beginning Balance. This program is budgeted as Other Funds Limited.

2019–2021 Fiscal Impact
Fully phased in.

Senior and Disabled Citizen Property Tax Deferral

810 State-wide Adjustments

Package Description
This package represents reductions made in the 2017 legislative session. These reductions included additional Vacancy Savings and reductions to Services and Supplies equal to amounts received for inflation in Package 010 for some specific expenses. The reductions also include specifically identified additional reductions, such as in-state and out-of-state travel.

Total reductions in this package was $36,919 Other Funds.

2019–2021 Fiscal Impact
Fully phased in.

Senior and Disabled Citizen Property Tax Deferral

812 Vacant Position Elimination

Package Description
This package eliminates certain vacant positions from this division. There are 13 positions (8.4 FTE) budgeted at the current service level for this division. The division has approximately six vacant positions. This package eliminates four vacant positions (2.00 FTE) and associated services and supply costs.

The objective of reducing vacancies is to: a) reduce costs by eliminating long-term or unneeded positions; b) capture savings derived from investments in automation; and, c) restore legislative budgetary control by reducing the discretion to repurpose vacant position funding. The elimination of only a portion of the positions that are currently vacant within the agency avoids reductions that would negatively impact revenue generation. The elimination of only vacancies also avoids the layoff of currently filled positions.

The positions eliminated in this package results in the reduction of $322,274 in Other Funds.

2019–2021 Fiscal Impact
Fully phased in.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Sr Citizens Prop Tax Deferral
Cross Reference Number: 15000-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(16,548)	-	-	-	-	-	(16,548)
Admin and Service Charges	-	-	11,369	-	-	-	11,369
Total Revenues	**($16,548)**	-	**$11,369**	-	-	-	**($5,179)**
Personal Services							
Pension Obligation Bond	(13,689)	-	6,564	-	-	-	(7,125)
Mass Transit Tax	-	-	4,805	-	-	-	4,805
Other OPE	(2,859)	-	-	-	-	-	(2,859)
Total Personal Services	**($16,548)**	-	**$11,369**	-	-	-	**($5,179)**
Total Expenditures							
Total Expenditures	(16,548)	-	11,369	-	-	-	(5,179)
Total Expenditures	**($16,548)**	-	**$11,369**	-	-	-	**($5,179)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Sr Citizens Prop Tax Deferral
Cross Reference Number: 15000-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	1,113,281	-	-	-	1,113,281
Total Revenues	**-**	**-**	**$1,113,281**	**-**	**-**	**-**	**$1,113,281**
Services & Supplies							
Instate Travel	-	-	40	-	-	-	40
Employee Training	-	-	148	-	-	-	148
Office Expenses	-	-	204	-	-	-	204
Telecommunications	-	-	328	-	-	-	328
Publicity and Publications	-	-	2,165	-	-	-	2,165
Expendable Prop 250 - 5000	-	-	50	-	-	-	50
IT Expendable Property	-	-	98	-	-	-	98
Total Services & Supplies	**-**	**-**	**$3,033**	**-**	**-**	**-**	**$3,033**
Capital Outlay							
Office Furniture and Fixtures	-	-	248	-	-	-	248
Total Capital Outlay	**-**	**-**	**$248**	**-**	**-**	**-**	**$248**
Special Payments							
Dist to Counties	-	-	1,110,000	-	-	-	1,110,000
Total Special Payments	**-**	**-**	**$1,110,000**	**-**	**-**	**-**	**$1,110,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Sr Citizens Prop Tax Deferral
Cross Reference Number: 15000-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	1,113,281	-	-	-	1,113,281
Total Expenditures	**-**	**-**	**$1,113,281**	**-**	**-**	**-**	**$1,113,281**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - September 2016 Emergency Board

Cross Reference Name: Sr Citizens Prop Tax Deferral
Cross Reference Number: 15000-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	368,735	-	-	-	368,735
Total Revenues	**-**	**-**	**$368,735**	**-**	**-**	**-**	**$368,735**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	266,464	-	-	-	266,464
Shift Differential	-	-	16,906	-	-	-	16,906
Empl. Rel. Bd. Assessments	-	-	(14)	-	-	-	(14)
Public Employees' Retire Cont	-	-	41,996	-	-	-	41,996
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	-	-	21,678	-	-	-	21,678
Worker's Comp. Assess. (WCD)	-	-	(18)	-	-	-	(18)
Mass Transit Tax	-	-	1,700	-	-	-	1,700
Flexible Benefits	-	-	25,002	-	-	-	25,002
Reconciliation Adjustment	-	-	(4,979)	-	-	-	(4,979)
Total Personal Services	**-**	**-**	**$368,735**	**-**	**-**	**-**	**$368,735**
Total Expenditures							
Total Expenditures	-	-	368,735	-	-	-	368,735
Total Expenditures	**-**	**-**	**$368,735**	**-**	**-**	**-**	**$368,735**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - September 2016 Emergency Board

Cross Reference Name: Sr Citizens Prop Tax Deferral
Cross Reference Number: 15000-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							2.10
Total FTE	-	-	-	-	-	-	**2.10**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Sr Citizens Prop Tax Deferral
Cross Reference Number: 15000-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Beginning Balance Adjustment	-	-	-	-	(27,126,909)	-	(27,126,909)
Total Beginning Balance	**-**	**-**	**-**	**-**	**($27,126,909)**	**-**	**($27,126,909)**
Ending Balance							
Ending Balance	-	-	-	-	(27,126,909)	-	(27,126,909)
Total Ending Balance	**-**	**-**	**-**	**-**	**($27,126,909)**	**-**	**($27,126,909)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Sr Citizens Prop Tax Deferral
Cross Reference Number: 15000-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(36,919)	-	-	-	(36,919)
Total Revenues	**-**	**-**	**($36,919)**	**-**	**-**	**-**	**($36,919)**
Personal Services							
Vacancy Savings	-	-	(36,807)	-	-	-	(36,807)
Total Personal Services	**-**	**-**	**($36,807)**	**-**	**-**	**-**	**($36,807)**
Services & Supplies							
Instate Travel	-	-	(112)	-	-	-	(112)
Total Services & Supplies	**-**	**-**	**($112)**	**-**	**-**	**-**	**($112)**
Total Expenditures							
Total Expenditures	-	-	(36,919)	-	-	-	(36,919)
Total Expenditures	**-**	**-**	**($36,919)**	**-**	**-**	**-**	**($36,919)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Sr Citizens Prop Tax Deferral
Cross Reference Number: 15000-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(322,274)	-	-	-	(322,274)
Total Revenues	**-**	**-**	**($322,274)**	**-**	**-**	**-**	**($322,274)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(141,120)	-	-	-	(141,120)
Empl. Rel. Bd. Assessments	-	-	(116)	-	-	-	(116)
Public Employees' Retire Cont	-	-	(18,472)	-	-	-	(18,472)
Social Security Taxes	-	-	(10,796)	-	-	-	(10,796)
Worker's Comp. Assess. (WCD)	-	-	(136)	-	-	-	(136)
Flexible Benefits	-	-	(66,672)	-	-	-	(66,672)
Reconciliation Adjustment	-	-	(77,228)	-	-	-	(77,228)
Total Personal Services	**-**	**-**	**($314,540)**	**-**	**-**	**-**	**($314,540)**
Services & Supplies							
Instate Travel	-	-	(222)	-	-	-	(222)
Employee Training	-	-	(2,888)	-	-	-	(2,888)
Office Expenses	-	-	(2,224)	-	-	-	(2,224)
Telecommunications	-	-	(2,400)	-	-	-	(2,400)
Total Services & Supplies	**-**	**-**	**($7,734)**	**-**	**-**	**-**	**($7,734)**
Total Expenditures							
Total Expenditures	-	-	(322,274)	-	-	-	(322,274)
Total Expenditures	**-**	**-**	**($322,274)**	**-**	**-**	**-**	**($322,274)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Sr Citizens Prop Tax Deferral
Cross Reference Number: 15000-025-00-00-00000

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							(2.00)
Total FTE	-	-	-	-	-	-	**(2.00)**

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
4013000	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	.50-	12.00-	09	4,432.00		53,184- 44,492-			53,184- 44,492-
4013000	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
4088000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1-	.50-	12.00-	04	5,095.00		61,140- 46,142-			61,140- 46,142-
4088000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	04	5,095.00		122,280 58,823			122,280 58,823
4115000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D		.15-	3.60-	09	7,714.00		27,770- 7,551-			27,770- 7,551-
4115000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D		.50	12.00	09	7,714.00		92,568 41,483			92,568 41,483
4182000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1-	.75-	18.00-	03	3,073.00		55,314- 44,934-			55,314- 44,934-
4182000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	03	3,073.00		73,752 48,758			73,752 48,758
4192000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1-	.75-	18.00-	09	4,022.00		72,396- 48,477-			72,396- 48,477-
4192000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482
4210000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3		.25	6.00	09	7,462.00		44,772 17,651			44,772 17,651
			TOTAL PICS SALARY							266,464			266,464
			TOTAL PICS OPE							84,124			84,124
			TOTAL PICS PERSONAL SERVICES =	---	2.10	50.40			---------	350,588	---------	---------	350,588

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0004345	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	.50-	12.00-	02	2,940.00		35,280-			35,280-
									24,048-			24,048-
0004347	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	.50-	12.00-	02	2,940.00		35,280-			35,280-
									24,048-			24,048-
0004348	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	.50-	12.00-	02	2,940.00		35,280-			35,280-
									24,048-			24,048-
0004349	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	.50-	12.00-	02	2,940.00		35,280-			35,280-
									24,048-			24,048-
		TOTAL PICS SALARY							141,120-			141,120-
		TOTAL PICS OPE							96,192-			96,192-
		TOTAL PICS PERSONAL SERVICES =	4-	2.00-	48.00-				237,312-			237,312-

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-025-00-00-00000

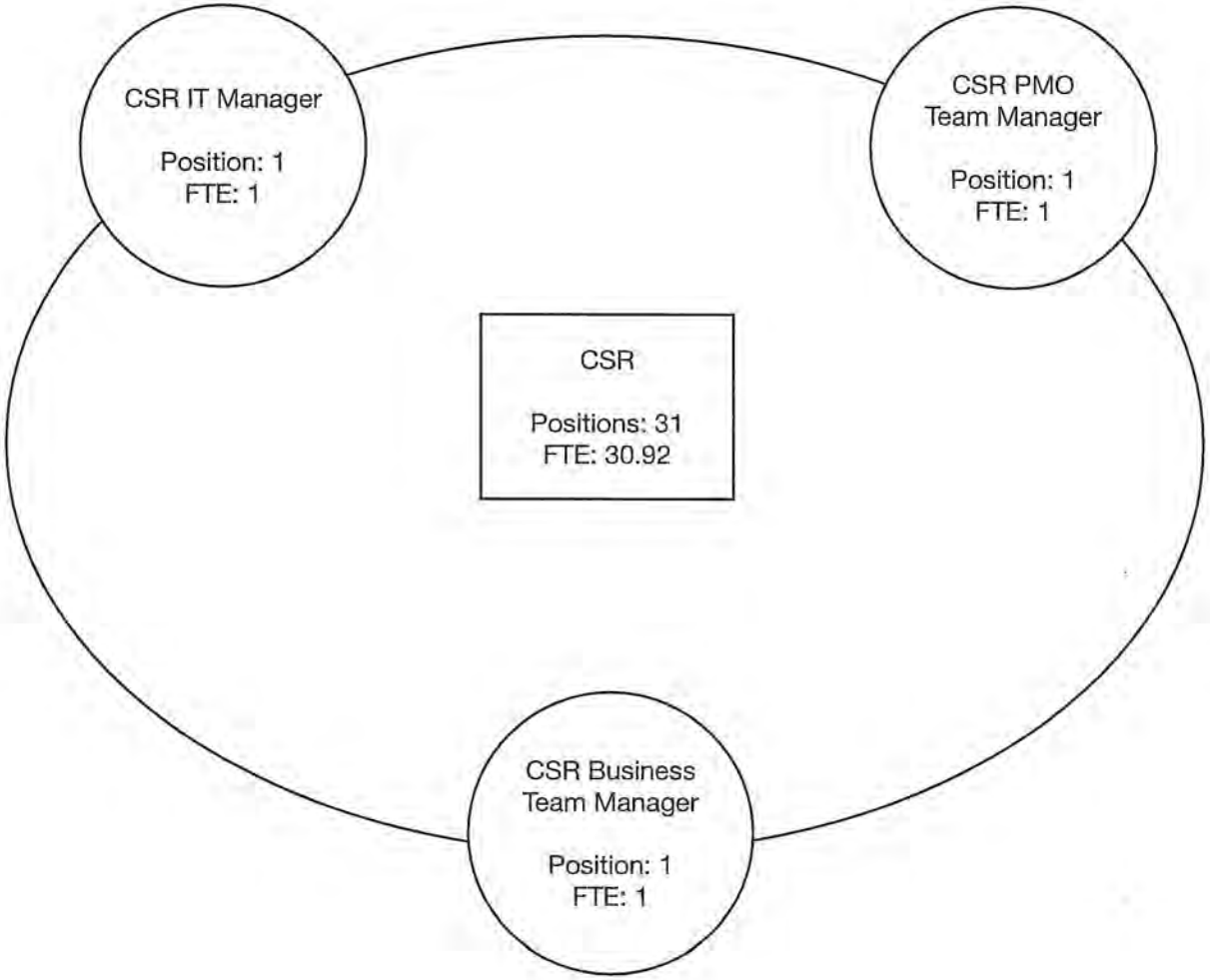
Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Admin and Service Charges	-	31,175,099	31,246,009	32,555,825	32,555,825	32,565,367
Total Other Funds	**-**	**$31,175,099**	**$31,246,009**	**$32,555,825**	**$32,555,825**	**$32,565,367**
Nonlimited Other Funds						
Sr Citizen Prop Tax Repayments	-	38,497,653	38,497,653	-	-	-
Total Nonlimited Other Funds	**-**	**$38,497,653**	**$38,497,653**	**-**	**-**	**-**

Senior and Disabled Citizen Property Tax Deferral

This page intentionally left blank.

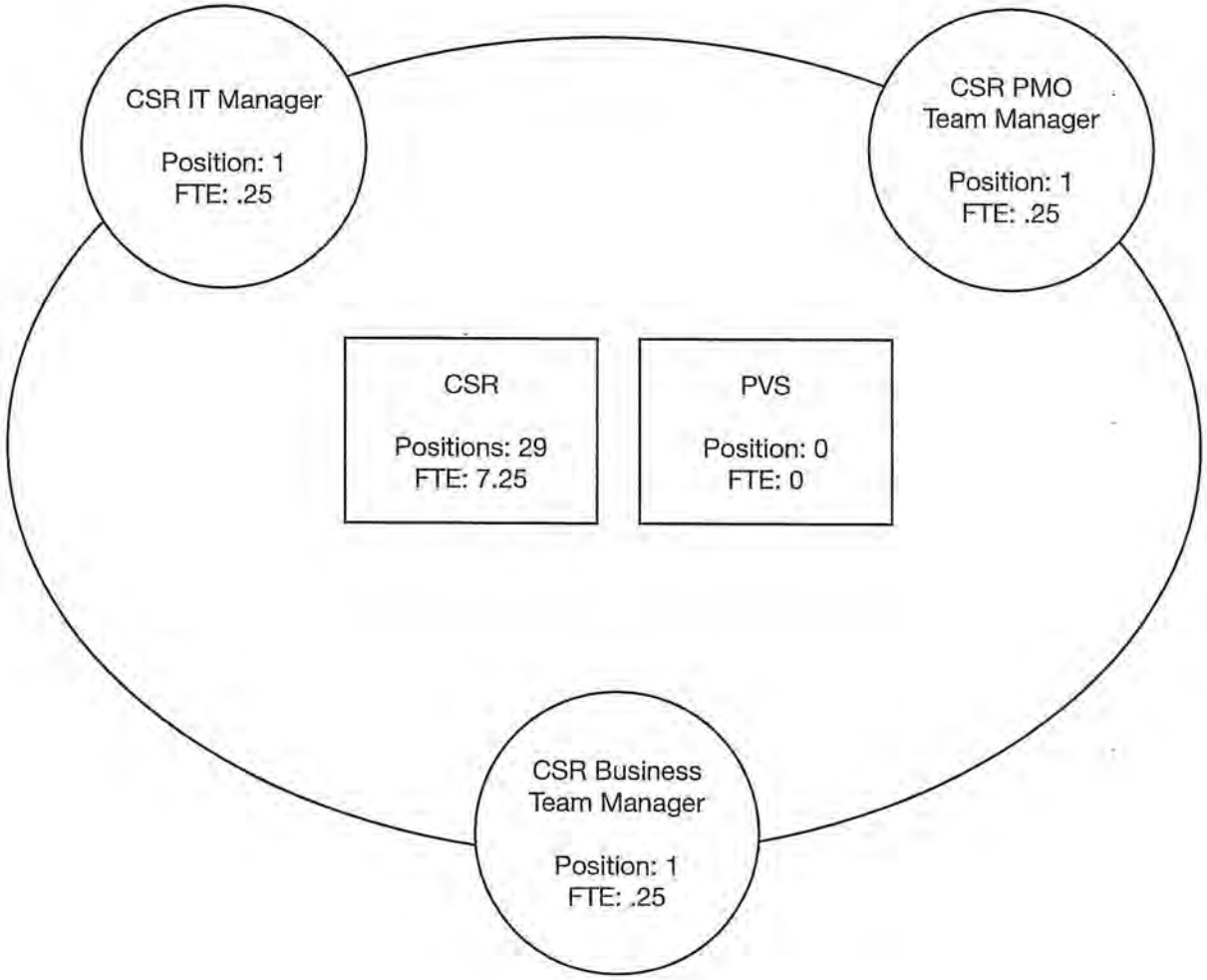
Core System Replacement

Core Systems Replacement
2015–2017



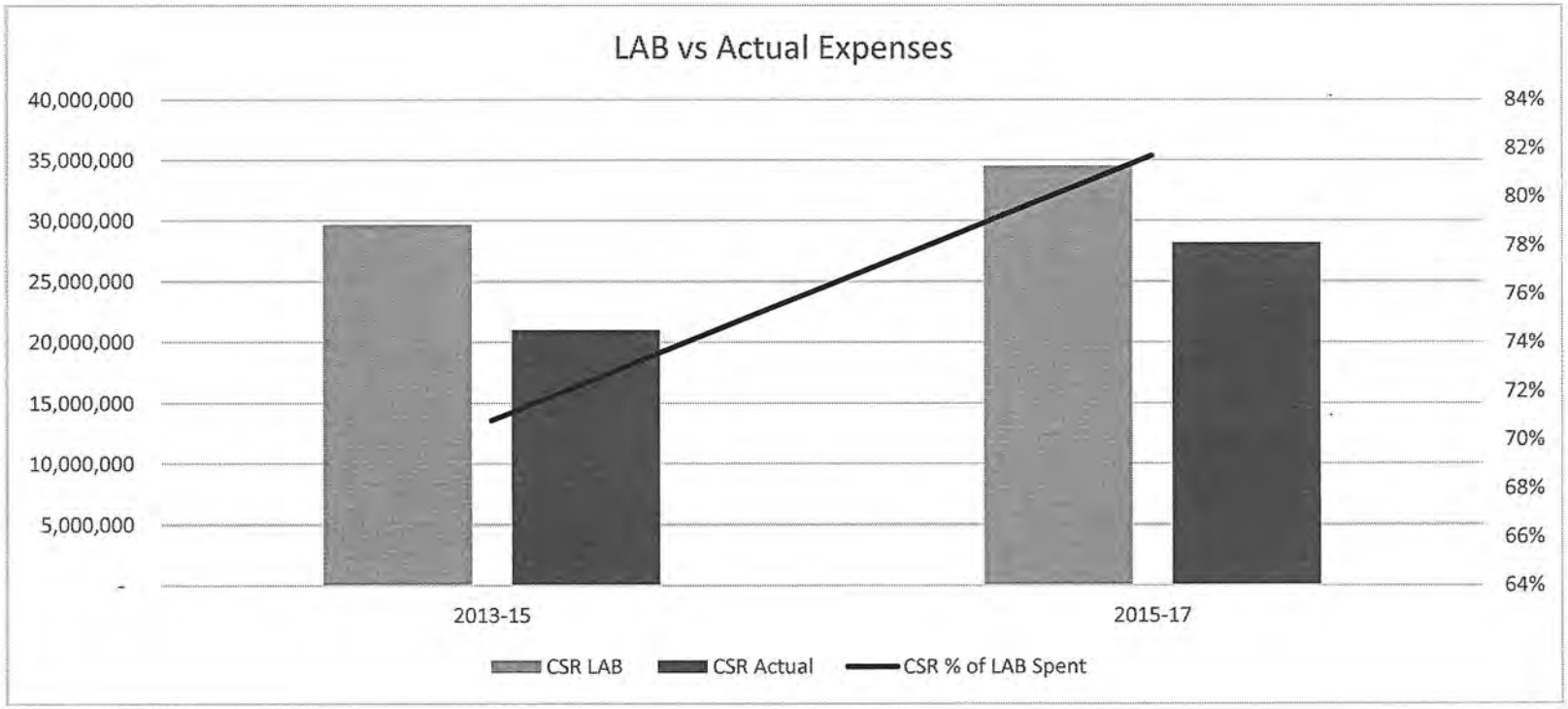
Total Positions: 34
Total FTE: 33.92

Core Systems Replacement
2017–2019



Total Positions: 32
Total FTE: 8

Core Systems Replacement



Actual / LAB	2013-15	2015-17
LAB	29,666,250	34,523,892
Actual	20,998,701	28,198,969

These is no Estimate of Future Costs graph for this section because the project ends December 2017.

Core Systems Replacement

Essential Packages

***Purpose*:** The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2017–19 biennium.

***How Accomplished*:** See individual packages below for detail.

***Staffing Impact*:** See individual packages below for detail.

Quantifying Results: See individual packages below for detail.

***Revenue Sources*:** The revenue sources are the same as for the program unit as a whole.

Package Fiscal Impact Summary: See individual packages below for detail.

Core Systems Replacement

010 Non-PICS Personal Services / Vacancy Factor

Package Description
In this package, Core System Replacement is reducing Pension Obligation Bond expense $10,279, Other Funds and Mass Transit expenses $3,935, Other Funds.

2019–21 Fiscal Impact
No impact in 2019–21 as the project will be completed in the 2017–19 biennia.

Core Systems Replacement

022 Phase Out Program and One-Time Costs

Package Description
This package phases out non-PICS Personal Services and Services and Supplies costs for the Core Systems Replacement (CSR) project. Policy Option Package 811 and 813 restores funding for the final six months of the CSR project. The total package reduces $3,935,414, General Fund, and $21,621,659, Other Funds.

2019–21 Fiscal Impact
Fully phased out, with the exception of debt service costs.

Core Systems Replacement

070 – Revenue Shortfalls

Package Description
This package phases out the Personal Services costs for the Core Systems Replacement (CSR) project. Policy Option Package 811 and 813 restores funding for the final six months of the CSR project. This package reduced personal services by $6,944,840, Other Funds.

2019–21 Fiscal Impact
Fully phased out, with the exception of debt service costs.

Core Systems Replacement

801 LFO Analyst Adjustments

Package Description
This package adjusts the Beginning Balance of the Core Systems Replacement project to reflect the program actual 2017–19 Beginning Balance of $3 million.

2019–2021 Fiscal Impact
Fully phased in.

Core Systems Replacement

810 State-wide Adjustments

Package Description
This package represents reductions made in the 2017 Legislative session. These reductions included additional Vacancy Savings and reductions to Services and Supplies equal to amounts received for inflation in Package 010 for some specific expenses. The reductions also include specifically identified additional reductions, such as in-state and out-of-state travel. For the Core Systems Replacement project only the additional Vacancy Savings reduction was applied.

Total reductions in this package was $188,807 Other Funds.

2019–2021 Fiscal Impact
Fully phased in.

Core Systems Replacement

811- Budget Reconciliation Adjustment (HB 5006)

Package Description
Purpose

The Department of Revenue (DOR) is in the midst of replacing the majority of its core tax systems through the Core Systems Replacement (CSR) Project. This replacement serves to mitigate the growing risks of not being able to support its aging legacy systems and maintain current service levels.

Replacing its core tax systems ensures the agency can continue to achieve its mission of making revenue systems work to fund the public services that preserve and enhance the quality of life for all citizens. It helps demonstrate that government is trustworthy, responsive, and solves problems in a financially sustainable way. Replacing core tax systems supports DOR's vision of becoming a model of revenue administration through the strength of our people, technology, innovation, service, and collaboration.

As the agency responsible for providing $8.3[1] billion each year to the General Fund, DOR raised the concern that reinvestment in core tax system technology and business processes is essential to sustain future revenue administration. As stewards of this responsibility, the department sought and received approval in 2009 to implement a new commercial off-the-shelf (COTS) integrated tax system and data warehouse (GenTax) through Fast Enterprises, LLC. To date, the agency has successfully completed two of the four project rollouts.

The total cost of the CSR Project ($70.3 million) includes the net cost of debt funding ($3.3 million)[2] and the completed preliminary planning phases ($7.3 million). Total remaining project implementation costs for the 2017–19 biennium, excluding debt service, are $9.5 million.

The CSR Project spans three biennia, and the attached POP narrative describes the project's final funding needs for the 2017–19 biennium.

[1] 2014-15 Fiscal Year End Financial Statement
[2] Debt Service costs are estimated as of July 1, 2017.

Core Systems Replacement

Overtime Compensation

Overtime is being monitored monthly. Based on overtime expenditures for rollouts 1, 2 and 3, the 2017–19 budget includes $166,630 for overtime.

Debt Service Costs (DAS continues to refine bond issuance and debt service costs):

The debt service costs provided are as of July 1, 2017. DOR continues to consult with DAS CFO to project anticipated bond sale expenditures, including issuance costs, interest, and debt service payment needs. Future bond costs are estimates until each bond is sold and actual costs are established.

Proposed Solution

DOR received initial project funding and approval in 2013. The department needs another installment of project funding to complete the:

- Planned replacement of aging and obsolete core computer systems.
- Re-engineering of processes to maximize the ability to increase compliance and revenue collection.
- Provide services that taxpayers and lawmakers demand using up-to-date tools.

The CSR Project is sponsored by the DOR's leadership team. It's supported by a comprehensive business case that includes the rationale for this change, recommended implementation approach, metrics, risks, and estimated costs and benefits to the state of Oregon.

Core Systems Replacement

DOR is receiving:

- **$1.9 million in General Fund appropriation for 2017–19.** Of that, $60,000 is for estimated non-bond fund eligible general services and supplies and $1 million is for annual maintenance and support. Debt service costs for additional bonds are projected to be $0.8 million for 2017–19. This is in addition to the $14.6 million in debt service costs for bonds committed in previous biennia.

- **$8.3 million in Other Funds limitation for 2017–19.** This is for the debt-financed costs of continuing installation, Rollout 4 vendor payments, contractor expenses, developer and project management staffing, hardware, quality assurance/IV&V costs, and the cost of debt issuance.

- **$100,000 in Other Funds limitation for 2017–19.** This covers vendor payments for the implementation of the Marijuana Tax Program in GenTax and its additional annual maintenance.

Core Systems Replacement

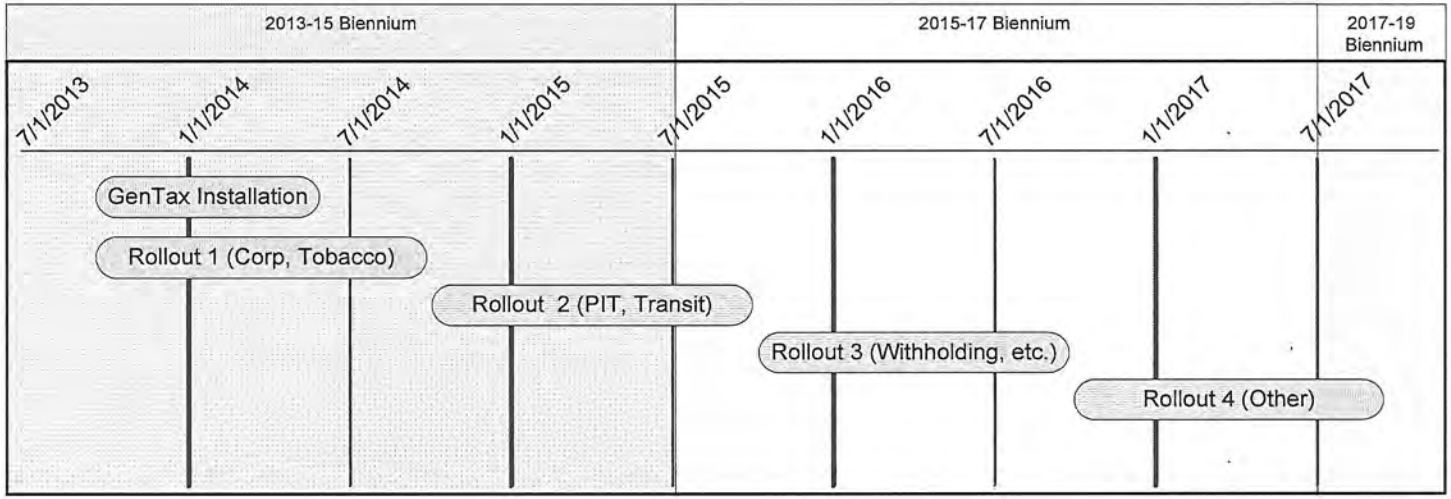
The table below reflects a breakdown of the expected project costs by biennium.

Project Costs (in millions)							
	Positions	2009-13 (Actuals)	2013-15 (Actuals)	2015-17 (Estimates)	2017-19 LAB	Future Biennia	Totals
DOR Contribution							
Ongoing DOR Operating Costs	2	$ 7.3	$ 0.6	$ 0.4	$ 0.1		$ 8.4
General Fund							
Non-bond eligible General Services & Supplies			$ 0.2	$ 0.2	$ 0.1		$ 0.5
Project Costs			$ 2.1	$ 4.3	$ 1.0		$ 7.4
Total General Fund			$ 2.3	$ 4.5	$ 1.1		$ 7.9
Other Fund Limitation							
Debt Financed Project Costs	32		$ 18.7	$ 23.2	$ 8.3		$ 50.2
Marijuana Tax				$ 0.5	$ 0.1		$ 0.6
Total Other Funds			$ 18.7	$ 23.7	$ 8.4		$ 50.8
Project Totals (before Debt Service)	34	$ 7.3	$ 21.6	$ 28.6	$ 9.5		$ 67.0
Bonding Costs							
Principal & Interest (General Fund)			$ 1.3	$ 11.8	$ 15.4	$ 25.1	$ 53.6
Costs of Debt Issuance (Bond Funded)			$ 0.2	$ 0.1	$ 0.1		$ 0.4

Note: Totals reflect actual project costs. Component figures may not total accurately due to rounding.

Core Systems Replacement

Planned Implementation Road Map



CSR Project Phases

- Planning

  2009–11 biennium: Planning and preparation.
  2011–13 biennium: Agency readiness and procurement.

- Implementation[3,4]

  2013–15 biennium: Fall 2014—Rollout 1: Corporate and tobacco tax programs.

  2015–17 biennium: Fall 2015—Rollout 2: Personal income, transit self-employment, deferral and estate tax programs.

  Fall 2016—Rollout 3: Withholding, transit, payroll, Other Agency Accounts, marijuana, and special

  2017–19 biennium:

  Fall 2017—Rollout 4: Timber, Electric Cooperatives, Private Rail Car, Oil & Gas Production, CAFFA, Green Light, Court Fines & Assessments, Non-Profit Homes, Miscellaneous Receipts, ORMAP, County Map Maintenance, Strategic Investment Program, remaining items for Revenue Accounting, Forms/Publications and Photocopies.

[3] CSR rollouts include additional tax and revenue programs that are not listed here.
[4] Currently planned rollout phases.

Core Systems Replacement

Revenue Source and Cost Summary

The CSR Project is being financed through:

- Article XI-Q general obligation bonds.
- DOR's agency budget.
- An additional General Fund appropriation for ETS fees[5], contracted maintenance and support, non-bond eligible general services and supplies, and bond debt service.
- Other Funds for the Marijuana Tax Program (starting in the 2015–17 biennium).

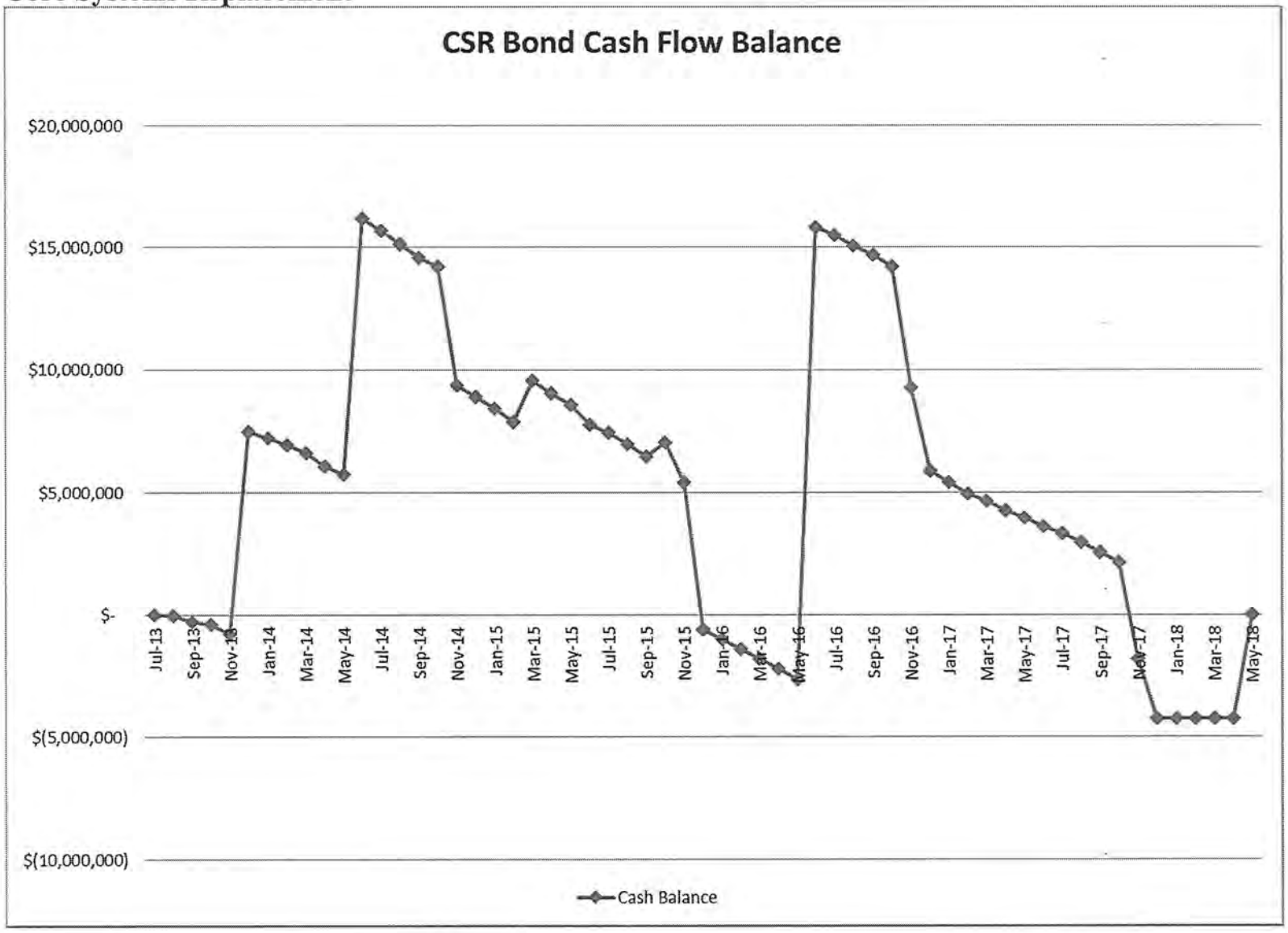
Total cost of the CSR Project ($70.3 million) includes net costs of debt funding ($3.3 million) and completed preliminary planning phases ($7.3 million). Total remaining project implementation costs for the 2017–19 biennium, excluding debt service, are $9.5 million. Current costs include all agency costs and the negotiated capped contract cost of $34.2 million for installation of GenTax by Fast Enterprises.

The Article XI Q bonds are being issued in five separate issuances, and each has a seven-year maturity period. DOR anticipates receiving updated project bonding costs from DAS throughout the life of the project.

The issuance of the debt is being scheduled to track with the expenditures. Each fall a major milestone (rollout) is completed, and a large vendor payment is made. The following cash flow chart shows the bonds issued and the subsequent drawdowns throughout the life of the project. The department is assuming that the bond proceeds will be available to the department 30 days after issuance. The department believes that it will be able to "front" the money at the beginning of the biennium (July through May expenditures) before the 2018 bond sales.

[5] ETS fees were considered a project cost in previous biennia. For the 2017–19 biennium, ETS fees are captured in agency operations budget.

Core Systems Replacement



Core Systems Replacement

Justification for System

DOR's tax administration has long been supported by a technical architecture designed in the 1980s. Agency core processes have relied on a myriad of disparate, aging software applications and databases. As an example, the Integrated Tax Accounting (ITA) system, on which all of the other core systems depended, is nearly 24 years old. DOR processes $8.3 billion in General Fund revenue each year, or 90 percent of the General Fund. Prior to the start of the CSR Project, all of this revenue processed through the aging ITA system. Each year, the agency must manage the risks associated with this aging technology while also working to keep it operational.

At the same time, tax administration across the country is undergoing sweeping changes. Taxpayers' needs are evolving, and they now demand new and innovative ways of doing business that match the convenience of private-sector offerings, such as online banking and automatic bill pay. Meeting these needs enhances opportunities for voluntary compliance. Also, businesses and individual taxpayers are changing, and more are using complex and sophisticated practices to reduce or avoid paying taxes.

The need to address the risks of aging and obsolete systems and increased taxpayer complexity and demand are described in the following key business drivers:

Business Drivers

- ✓ Need for enhanced compliance and revenue
- ✓ Demand for improved customer service
- ✓ Need for increased overall efficiency
- ✓ Need for increased flexibility in tax administration

DOR submitted its plan to the 2013 Legislature along with the comprehensive *Core System Replacement Business Case* that documented the administration issues DOR was facing and addressed these issues with a recommendation for replacement. DOR continues to work with LFO by providing information and answering questions about the project and system.

Core Systems Replacement

How Achieved

The CSR Project is replacing a majority of the agency's core systems with GenTax, a COTS solution provided by Fast Enterprises. The agency is working with Fast to implement the solution, configure the system to meet the agency's requirements, and adopt industry best practices that are supported by GenTax. Over the past decade, more than half of revenue agencies nationwide have replaced their core systems, most of them with COTS solutions. Twenty-six of those agencies selected GenTax. All completed GenTax implementations have been successfully delivered on time and within budget. Successful delivery is also anticipated for all implementations currently in progress.

State	Completion Date	State	Completion Date
Alabama	2010	Mississippi	2015
Alaska	2016	Montana	2007
Arizona (not a full system replacement)	2015	New Mexico	2008
Arkansas	2012	North Dakota	2007
California (EDD)	2011	Oklahoma	2013
Colorado	2012	Puerto Rico	2018
Georgia	2012	South Carolina	2018
Hawaii	2019	Tennessee	2020
Idaho	2002	Utah	2012
Illinois	2011	Vermont	2017
Louisiana	2005	Washington	2018
Massachusetts	2017	West Virginia	2010
Minnesota	2012	Wisconsin	2011

Core Systems Replacement

Benefits

The benefits of replacing core tax systems can be described in three categories: risk avoidance, improved performance, and increased revenues.

Risk Avoidance

The primary benefit to replacing the agency's core tax system is to support existing revenue streams by reinvesting in core infrastructure to reduce risks of revenue loss. Risks include:

- Some key systems are at risk of reaching maximum capacity or failure.
- Highly specialized and inflexible applications require manual workarounds to meet business needs.
- Inflexible, obsolete, and diverse system architecture presents the risk of not being supported (skill sets fading or are increasingly difficult to find and retain).
- Seasonal changes and legislative revisions of tax laws require multiple, complex system updates, which take time. The agency risks not being able to execute such changes by the time laws or policies go into effect.

Improved Performance

An integrated system and data warehouse provide:

- A single view of taxpayer information.
- Easier access to data analytics and management tools.
- Consistent business processes.
- Better tools for employees to conduct their work.
- Improved capabilities for sharing resources and data.
- Increased ability to respond timely to changes in laws and regulations.

Core Systems Replacement

In addition, DOR is now part of the community of GenTax users. These users share data and best practices and work to ensure the content and reliability of future product releases. States that have implemented a COTS system have realized benefits such as:

Enhanced Compliance and Revenue • Increased ability to detect noncompliant taxpayers. • Faster identification taxpayers who underreport. • More effective audit selection. • Increased fraud detection.	**Improved Customer Service** • Wider variety of secure and efficient web services with real-time processing. • Complete, accurate, and timely answers to questions. • Increased information security and privacy.
Increased Overall Efficiency • Improved, data-driven decision making. • Reduced errors and transaction times. • Faster training time. • Fewer redundant steps.	**Increased Flexibility in Tax Administration** • Quick, economical response to statutory changes and requests for information. • Ability to adapt to evolving taxpayer needs and behaviors and handle complex financial transactions.

Increased Revenues

Other states have reported increased revenues after replacing their core tax systems. However, DOR discovered during the procurement process that estimating revenue increases attributable to the system replacement presents many challenges due to multiple influences on revenues, both internally and externally. Estimating impacts on revenue generation may be more reliable after the system is installed and business process impacts are known.

Based on their experience in many other states, Fast believes DOR will see an increase in revenue during the life of the project and afterwards from improved service and better compliance tools. Benefits that should improve revenue generation are expected in non-filer compliance, audit, collections, and refund fraud reductions for the personal income, withholding, and corporate tax programs.

Core Systems Replacement

Project Status

Rollout 1

During Rollout 1, functionality within GenTax was implemented to administer and support Oregon's corporation, cigarette, and tobacco tax programs. The successful implementation of Rollout 1 went live November 12, 2014.

Previously, aside from electronic corporation return filings, no online self-service actions were available for Rollout 1 tax programs. Post-rollout, the following online self-service actions were available through Revenue Online, the GenTax web interface:

- Corporation, tobacco, and cigarette programs.
  - Make payments.
  - Register for electronic funds transfers (EFT).
  - View correspondence sent from DOR.
  - View recent account activity.
  - View payment and filing status.
  - Contact DOR through online messages.
- Tobacco and cigarette programs.
  - File returns.
  - Order cigarette stamps.
  - Register for cigarette or tobacco distributor/wholesaler license.
  - Submit applications to transport untaxed tobacco.
- Corporation programs.
  - Submit an appeal.
  - Submit a waiver request.
  - Perform account maintenance (e.g. address changes, DBA name changes).

Core Systems Replacement

Rollout 2

During Rollout 2, functionality within GenTax was implemented to administer and support Oregon's personal income, transit self-employment, senior and disabled deferral, fiduciary, estate, and E911 tax programs. The successful implementation of Rollout 2 went live December 1, 2015. These are some examples of the capabilities gained from Rollout 2:

- Previously, limited online self-service options were available for Rollout 2 programs through DOR's Taxpayer Self-Sufficiency web application. Those options and more are now available to taxpayers through Revenue Online.
  Automation of enforcement activities within GenTax allows improved detection of nonfilers. GenTax provides additional fraud detection tools, such as an identity confirmation quiz and the ability to dynamically score fraud returns based on risk factors. As part of the GenTax user community, the agency can also work with other states to request and review new fraud criteria.
- For audit and filing enforcement programs, GenTax's discovery feature provides a more cohesive method for identifying leads. The discovery feature also benefits audit programs by providing the ability to select returns based on date filed instead of just tax year, thus including delinquently-filed returns in audit selection.
- While the deferral program does not have the same compliance needs as other programs such as personal income tax, there is a need to identify misrepresentation or fraud on applications and recertifications for deferral. GenTax has improved the ability to recognize errors on these forms and in the data reported to DOR.
- Personal income tax collections have been enhanced with the implementation of the auto-lien process and the automated exchange of information with private collection firms.

Since Rollout 2 go-live on December 1, 2015 through May 2016, more than 70,000 customers have signed up for a Revenue Online account. DOR will continue to refine reporting to track the specific statistics on Revenue Online use that support this metric.

Rollout 3

During Rollout 3, functionality within GenTax was implemented to administer and support Oregon's withholding, transit payroll, other agency accounts, marijuana, and small programs. The successful implementation of Rollout 3 and an upgrade to version 10 of GenTax went live November 15, 2016. Here are some examples of capabilities gained from Rollout 3:

- Our OAA customer agencies can now use Revenue Online to self-manage the debts they send to us for collection. They can send us new debts, change previously sent debts, advise us that they received payments for debts they sent to us, and track the status of our efforts to collect on their behalf.

- Processing Center now scans all mail that is returned to us as undeliverable, and our system automatically records that these mails items were returned. In the past, we had to open each envelope, research the contents, and reroute returned mail throughout the building for disposition. Now, we scan it and shred it.
- Employers can now use Revenue Online to upload bulk files or manually enter records to comply with W-2 and 1099 filing requirements. We will use this information for additional review of Personal Income Tax filings.
- Lottery officials can now submit new Amusement Device Tax information to us through Revenue Online. Previously, they would send letters to SPA to accomplish this task.
- State Lodging and Marijuana tax customers can now file their returns electronically. State Fire Marshal officials can now submit new Hazardous Substance debts through Revenue Online.
- Agents and auditors can use Google Maps functionality integrated with the My Work manager to help plan field visits.

Rollout 4

Execution of Rollout 4 is underway and will include Timber, Electric Cooperatives, Private Rail Car, Oil & Gas Production, CAFFA, Greenlight Film Rebate, Court Fines & Assessments, Non-Profit Homes, Miscellaneous Receipts, ORMAP, County Map Maintenance, Strategic Investment, Unidentified Cash, Forms/Publications and Photocopies.

An interim release will be done in July for Rollout 4 which will include Greenlight Film Rebate, Unidentified Cash, and Strategic Investment.

Future Anticipated Operating Costs

The total cost of ownership of GenTax after implementation includes the annual maintenance and support costs and ongoing ETS server and storage costs. Estimated cost for these items is approximately $8 million per biennium beginning in 2019. As of the time of drafting this narrative, ongoing discussions of ETS rates continue, which may impact this estimate of future operating costs. This support provides DOR with system version updates. Continuous version updates ensure that DOR will always be using the most current version of GenTax and won't need to worry about working in an outdated, unsupported system. System enhancements, if necessary, may require additional funds. Annual maintenance and support costs, including ETS costs, will be treated as agency operational costs. The request for this funding is narrated in POP 102.

Some business processes are changing as a result of implementing the new system. As a result, personal services needs may also change once DOR more fully understands changes to business processes.

Staffing Impact

Thirty-three positions have been previously approved specifically for the life of the project. These positions are being used to backfill behind current staff who moved to the project to ensure current operational levels and commitments are maintained.

The staff augmentation plan frees up key staff for work on various project phases while ensuring that the agency maintains existing systems, accomplishes required tasks, and continues collection and audit revenue-generating efforts. The staff augmentation plan addresses areas such as:

- Identifying required skills and investing resources in areas such as data analytics, testing and training coordination, system configuration, and business process improvement expertise.
- Acquiring special expertise where not available in-house, such as change leadership and large-scale project management.
- Backfilling for key technology and subject matter experts.

The FTE for the Project Management Team reflects the addition of a project scheduler, a role previously fulfilled by a services contract and transitioned to DOR staff in fall 2015. This budget also eliminates one Fiscal Analyst and one Administrative Specialist.

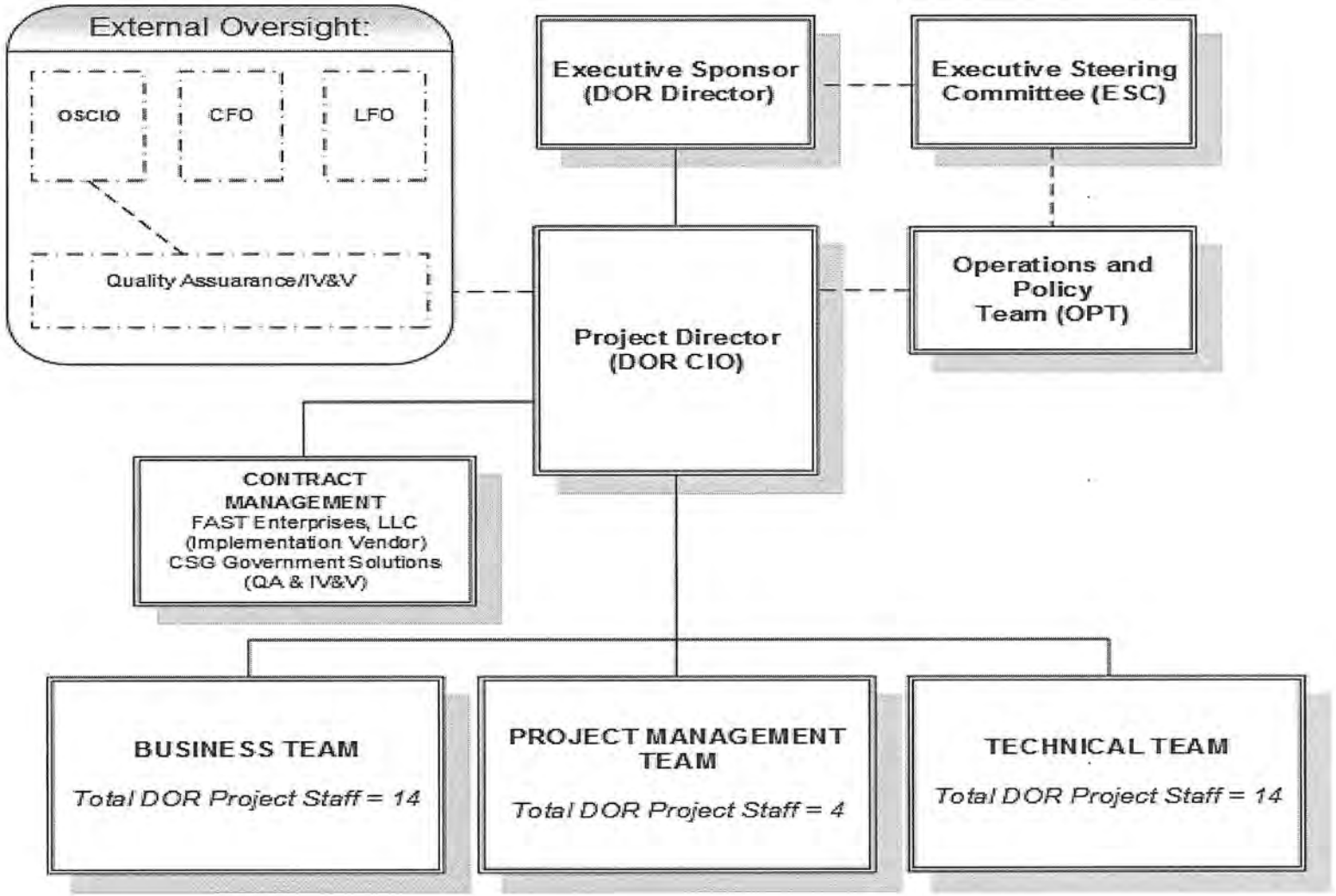
The number of FTE[6] required for the remainder of the initiative is summarized in the following table. The 8.00 FTE represent 32 positions for a six-month period[7]. The six-month timeframe for completion of the initiative is July 1, 2017 through December 31, 2017.

[6] Does not include testing and training activities that will involve most DOR staff at certain points during the project.
[7] Additionally, positions within the Program Management Office have been dedicated to the project for the duration.

Core Systems Replacement

	2017-19
Core Systems Replacement	
DOR Project-Specific staffing:	
Project Management Team	1.00
Technical Team	3.50
Business Team	3.50
Total FTE	8.00

DOR Core Systems Replacement Project Team



Core Systems Replacement

Oversight and governance

Project organization, staffing, and communication

- This initiative has been approved by the state's Chief Information Officer (CIO) and is being managed under the oversight of the Office of the State Chief Information Officer (OSCIO).
- DOR has an Executive Steering Committee to oversee the initiative, which is comprised of Revenue Leadership Team members.
- The Program Management Office (PMO) has staff assigned to manage the initiative fulltime.
- DOR partners with vendors to use a structured organizational change management approach to ensure agency staff and stakeholders are fully involved and informed.
- Agency partners such as DAS ETS, DAS Procurement Services, and the Department of Justice are involved through membership on key project teams.

Quality assurance

The agency is working with OSCIO quality assurance specialists and has engaged independent quality assurance contractors since January 2010. DOR continues to follow the statewide quality assurance program, as administered by OSCIO. The project team's internal quality assurance (QA) coordinator oversees and coordinates the quality assurance efforts.

Managing risks

DOR maintains a risk and issue management plan for the CSR Project that is part of the overall project management plan. The plan addresses the process for all risks. At a high level, this process is:

- **Risk identification**—Focus on identifying risks that may occur in the upcoming phase and those long-term risks that can be mitigated effectively in the current juncture of the project.
- **Risk analysis**—Ensure risks are adequately examined in a structured and systematic method.
- **Risk response planning**—Comprised of three general strategies: risk reduction (threats), risk enhancement (opportunities), and risk acceptance/risk contingency planning (either).
- **Risk status reporting**—Status of project risks are reported monthly as part of a risk dashboard established for the project.
- **Risk escalation**—Risks that can't be adequately addressed by the Risk and Issue Management Team are escalated to the CSR Operations and Policy Team and/or the Executive Steering Committee.

Core Systems Replacement

Risks and issues are documented and tracked in risk and issue registers. Throughout the life of the project, the project's Risk and Issue Management Team manages risks according to the defined risk management plan procedures.

Qualifying Results

The CSR Project's success will be measured by how well it achieves the three primary goals and delivers the expected benefits defined in the CSR project charter published in September 2013.

- Replace the agency's core legacy systems with a modern system solution and infrastructure to ensure that the agency's business needs can be supported into the future.
- Streamline agency processes and utilize improved access to data to improve effectiveness in compliance and revenue generation.
- Improve customer service to taxpayers by allowing them to do business with the agency through online self-service options.

There are also project-specific metrics tracked and reported throughout the project.

- Project meets milestones (timeliness) and is completed on time.
- Project meets milestones (cost) and is completed within budget.
- Project scope is defined, managed, and delivered.
- Deliverables meet or exceed quality requirements.

The full measure of the project's success will require a broad assessment of both qualitative and quantitative information after the system has been installed. Interim success is evaluated after each rollout with a rollout closeout report from the project manager and a project evaluation report prepared the quality service vendor.

Revenue Sources

This package includes 32 positions for 8.00 FTE and increases $1,060,000, General Fund, and $8,358,230, Other Funds.

2019–21 Fiscal Impact
No impact in 2019–21 as the project will be completed in the 2017–19 biennia.

Core Systems Replacement

813 Policy Bills

Package Description
This package is the result of the legislative passage of the Transportation Bill. Three new taxes were enacted: a Vehicle Privilege Tax; a Vehicle Use Tax; and, Bicycle Excise Tax.

Core Systems Replacement received Professional Services expenditure authorization for systems upgrades to GenTax for these new tax revenue streams.

This package increases Other Funds $2,747,420.

2019–2021 Fiscal Impact
This is a one-time expenditure. The expenditure is phased-out in the 2019–21 biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Admin and Service Charges	-	-	(14,214)	-	-	-	(14,214)
Total Revenues	-	-	**($14,214)**	-	-	-	**($14,214)**
Personal Services							
Overtime Payments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	-	(10,279)	-	-	-	(10,279)
Social Security Taxes	-	-	-	-	-	-	-
Mass Transit Tax	-	-	(3,935)	-	-	-	(3,935)
Total Personal Services	-	-	**($14,214)**	-	-	-	**($14,214)**
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(14,214)	-	-	-	(14,214)
Total Expenditures	**-**	**-**	**($14,214)**	**-**	**-**	**-**	**($14,214)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(3,935,414)	-	-	-	-	-	(3,935,414)
Admin and Service Charges	-	-	(21,621,659)	-	-	-	(21,621,659)
Total Revenues	**($3,935,414)**	-	**($21,621,659)**	-	-	-	**($25,557,073)**
Personal Services							
Overtime Payments	-	-	(305,727)	-	-	-	(305,727)
Public Employees' Retire Cont	-	-	(58,364)	-	-	-	(58,364)
Social Security Taxes	-	-	(23,388)	-	-	-	(23,388)
Total Personal Services	-	-	**($387,479)**	-	-	-	**($387,479)**
Services & Supplies							
Instate Travel	(40,000)	-	-	-	-	-	(40,000)
Employee Training	(75,000)	-	-	-	-	-	(75,000)
Office Expenses	(65,000)	-	(33,008)	-	-	-	(98,008)
Telecommunications	(36,000)	-	-	-	-	-	(36,000)
Data Processing	(1,320,414)	-	(279,000)	-	-	-	(1,599,414)
Professional Services	-	-	(2,602,028)	-	-	-	(2,602,028)
IT Professional Services	(2,375,000)	-	(14,722,500)	-	-	-	(17,097,500)
Facilities Rental and Taxes	-	-	(518,904)	-	-	-	(518,904)
Other Services and Supplies	(24,000)	-	(3,024,000)	-	-	-	(3,048,000)
Total Services & Supplies	**($3,935,414)**	-	**($21,179,440)**	-	-	-	**($25,114,854)**
Capital Outlay							
Office Furniture and Fixtures	-	-	(4,740)	-	-	-	(4,740)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Data Processing Hardware	-	-	(50,000)	-	-	-	(50,000)
Total Capital Outlay	**-**	**-**	**($54,740)**	**-**	**-**	**-**	**($54,740)**
Total Expenditures							
Total Expenditures	(3,935,414)	-	(21,621,659)	-	-	-	(25,557,073)
Total Expenditures	**($3,935,414)**	**-**	**($21,621,659)**	**-**	**-**	**-**	**($25,557,073)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(5,555,407)	-	-	-	(5,555,407)
Total Revenues	**-**	**-**	**($5,555,407)**	**-**	**-**	**-**	**($5,555,407)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(4,487,688)	-	-	-	(4,487,688)
All Other Differential	-	-	(60,512)	-	-	-	(60,512)
Empl. Rel. Bd. Assessments	-	-	(1,881)	-	-	-	(1,881)
Public Employees' Retire Cont	-	-	(634,670)	-	-	-	(634,670)
Pension Obligation Bond	-	-	(282,497)	-	-	-	(282,497)
Social Security Taxes	-	-	(347,938)	-	-	-	(347,938)
Worker's Comp. Assess. (WCD)	-	-	(2,277)	-	-	-	(2,277)
Mass Transit Tax	-	-	(27,289)	-	-	-	(27,289)
Flexible Benefits	-	-	(1,100,088)	-	-	-	(1,100,088)
Total Personal Services	**-**	**-**	**($6,944,840)**	**-**	**-**	**-**	**($6,944,840)**
Total Expenditures							
Total Expenditures	-	-	(6,944,840)	-	-	-	(6,944,840)
Total Expenditures	**-**	**-**	**($6,944,840)**	**-**	**-**	**-**	**($6,944,840)**
Ending Balance							
Ending Balance	-	-	1,389,433	-	-	-	1,389,433
Total Ending Balance	**-**	**-**	**$1,389,433**	**-**	**-**	**-**	**$1,389,433**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(33)
Total Positions	-	-	-	-	-	-	**(33)**
Total FTE							
Total FTE							(33.00)
Total FTE	-	-	-	-	-	-	**(33.00)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	(389,433)	-	-	-	(389,433)
Total Beginning Balance	**-**	**-**	**($389,433)**	**-**	**-**	**-**	**($389,433)**
Ending Balance							
Ending Balance	-	-	(389,433)	-	-	-	(389,433)
Total Ending Balance	**-**	**-**	**($389,433)**	**-**	**-**	**-**	**($389,433)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	(188,807)	-	-	-	(188,807)
Total Revenues	**-**	**-**	**($188,807)**	**-**	**-**	**-**	**($188,807)**
Personal Services							
Vacancy Savings	-	-	(188,807)	-	-	-	(188,807)
Total Personal Services	**-**	**-**	**($188,807)**	**-**	**-**	**-**	**($188,807)**
Total Expenditures							
Total Expenditures	-	-	(188,807)	-	-	-	(188,807)
Total Expenditures	**-**	**-**	**($188,807)**	**-**	**-**	**-**	**($188,807)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
General Fund Appropriation	1,060,000	-	-	-	-	-	1,060,000
General Fund Obligation Bonds	-	-	5,571,917	-	-	-	5,571,917
Total Revenues	**$1,060,000**	-	**$5,571,917**	-	-	-	**$6,631,917**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,245,036	-	-	-	1,245,036
Overtime Payments	-	-	166,629	-	-	-	166,629
Shift Differential	-	-	6,000	-	-	-	6,000
Empl. Rel. Bd. Assessments	-	-	448	-	-	-	448
Public Employees' Retire Cont	-	-	204,978	-	-	-	204,978
Pension Obligation Bond	-	-	282,497	-	-	-	282,497
Social Security Taxes	-	-	108,449	-	-	-	108,449
Worker's Comp. Assess. (WCD)	-	-	544	-	-	-	544
Mass Transit Tax	-	-	7,470	-	-	-	7,470
Flexible Benefits	-	-	266,688	-	-	-	266,688
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(65,464)	-	-	-	(65,464)
Total Personal Services	-	-	**$2,223,275**	-	-	-	**$2,223,275**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	60,000	-	-	-	-	-	60,000
Professional Services	-	-	6,176,430	-	-	-	6,176,430
IT Professional Services	1,000,000	-	-	-	-	-	1,000,000
Facilities Rental and Taxes	-	-	142,212	-	-	-	142,212
Other Services and Supplies	-	-	30,000	-	-	-	30,000
Total Services & Supplies	**$1,060,000**	**-**	**$6,348,642**	**-**	**-**	**-**	**$7,408,642**
Total Expenditures							
Total Expenditures	1,060,000	-	8,571,917	-	-	-	9,631,917
Total Expenditures	**$1,060,000**	**-**	**$8,571,917**	**-**	**-**	**-**	**$9,631,917**
Ending Balance							
Ending Balance	-	-	(3,000,000)	-	-	-	(3,000,000)
Total Ending Balance	**-**	**-**	**($3,000,000)**	**-**	**-**	**-**	**($3,000,000)**
Total Positions							
Total Positions							32
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**32**
Total FTE							
Total FTE							8.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**8.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 813 - Policy Bills

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	2,747,420	-	-	-	2,747,420
Total Revenues	-	-	**$2,747,420**	-	-	-	**$2,747,420**
Services & Supplies							
Professional Services	-	-	2,747,420	-	-	-	2,747,420
Total Services & Supplies	-	-	**$2,747,420**	-	-	-	**$2,747,420**
Total Expenditures							
Total Expenditures	-	-	2,747,420	-	-	-	2,747,420
Total Expenditures	-	-	**$2,747,420**	-	-	-	**$2,747,420**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1060000	MMS X7006 IA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,926.00		214,224- 90,745-			214,224- 90,745-
1061000	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	09	8,754.00		210,096- 77,036-			210,096- 77,036-
1062000	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	02	5,819.00		139,656- 62,427-			139,656- 62,427-
1063000	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	02	5,819.00		139,656- 62,427-			139,656- 62,427-
1064000	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	02	5,819.00		139,656- 62,427-			139,656- 62,427-
1065000	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	02	5,254.00		126,096- 59,614-			126,096- 59,614-
1066000	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	02	5,254.00		126,096- 59,614-			126,096- 59,614-
1067000	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	02	5,254.00		126,096- 59,614-			126,096- 59,614-
1068000	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	02	5,254.00		126,096- 59,614-			126,096- 59,614-
1069000	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	02	5,254.00		126,096- 59,614-			126,096- 59,614-
1070000	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	1-	1.00-	24.00-	02	4,916.00		117,984- 57,932-			117,984- 57,932-
1071000	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	4,400.00		105,600- 55,363-			105,600- 55,363-
1072000	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	4,400.00		105,600- 55,363-			105,600- 55,363-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1073000	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	4,400.00		105,600- 55,363-			105,600- 55,363-
1074000	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	06	7,352.00		176,448- 80,644-			176,448- 80,644-
1075000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1076000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1077000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1078000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1079000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1080000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1081000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1082000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1083000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1084000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1085000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1086000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232-			128,232-
									60,058-			60,058-
1087000	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	09	8,496.00		203,904-			203,904-
									87,986-			87,986-
1088000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232-			128,232-
									60,058-			60,058-
1089000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	05	6,166.00		147,984-			147,984-
									64,154-			64,154-
1090000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	09	7,462.00		179,088-			179,088-
									70,605-			70,605-
1091000	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	07	3,669.00		88,056-			88,056-
									51,724-			51,724-
1092000	OAS C1244 AP	FISCAL ANALYST 2	1-	1.00-	24.00-	03	4,860.00		116,640-			116,640-
									57,653-			57,653-
		TOTAL PICS SALARY							4,487,688-			4,487,688-
		TOTAL PICS OPE							2,070,673-			2,070,673-
		TOTAL PICS PERSONAL SERVICES =	33-	33.00-	792.00-				6,558,361-			6,558,361-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1095000	MMS X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	.25	6.00	09	8,926.00		53,556			53,556
									22,686			22,686
1096000	MMS X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.25	6.00	07	7,714.00		46,284			46,284
									20,742			20,742
1097000	MMS X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.25	6.00	09	8,496.00		50,976			50,976
									21,996			21,996
1098000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	05	6,166.00		36,996			36,996
									16,038			16,038
1099000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	09	7,462.00		44,772			44,772
									17,651			17,651
1100000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	09	7,462.00		44,772			44,772
									17,651			17,651
1101000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	02	5,343.00		32,058			32,058
									15,013			15,013
1102000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	02	5,343.00		32,058			32,058
									15,013			15,013
1103000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	05	6,166.00		36,996			36,996
									16,038			16,038
1104000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	08	7,114.00		42,684			42,684
									17,217			17,217
1105000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	02	5,343.00		32,058			32,058
									15,013			15,013
1106000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	06	6,470.00		38,820			38,820
									16,417			16,417
1107000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	02	5,343.00		32,058			32,058
									15,013			15,013

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1108000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	02	5,343.00		32,058			32,058
									15,013			15,013
1109000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	06	6,470.00		38,820			38,820
									16,417			16,417
1110000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	07	6,780.00		40,680			40,680
									16,802			16,802
1111000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	08	7,114.00		42,684			42,684
									17,217			17,217
1112000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	06	6,470.00		38,820			38,820
									16,417			16,417
1113000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.25	6.00	09	7,256.00		43,536			43,536
									17,394			17,394
1114000	OAS C1488	IP INFO SYSTEMS SPECIALIST 8	1	.25	6.00	09	8,754.00		52,524			52,524
									19,258			19,258
1115000	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1	.25	6.00	08	7,668.00		46,008			46,008
									17,907			17,907
1116000	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1	.25	6.00	08	7,668.00		46,008			46,008
									17,907			17,907
1117000	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1	.25	6.00	05	6,680.00		40,080			40,080
									16,677			16,677
1118000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.25	6.00	07	6,615.00		39,690			39,690
									16,596			16,596
1119000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.25	6.00	02	5,254.00		31,524			31,524
									14,904			14,904
1120000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.25	6.00	09	7,256.00		43,536			43,536
									17,394			17,394

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1121000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.25	6.00	09	7,256.00		43,536			43,536
									17,394			17,394
1122000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.25	6.00	02	5,254.00		31,524			31,524
									14,904			14,904
1123000	OAS C1485	IP INFO SYSTEMS SPECIALIST 5	1	.25	6.00	02	4,916.00		29,496			29,496
									14,482			14,482
1124000	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1	.25	6.00	02	4,400.00		26,400			26,400
									13,841			13,841
1125000	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1	.25	6.00	03	4,604.00		27,624			27,624
									14,094			14,094
1126000	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1	.25	6.00	02	4,400.00		26,400			26,400
									13,841			13,841
		TOTAL PICS SALARY							1,245,036			1,245,036
		TOTAL PICS OPE							534,947			534,947
		TOTAL PICS PERSONAL SERVICES =	32	8.00	192.00				1,779,983			1,779,983

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-030-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Admin and Service Charges	18,724,630	29,358,675	29,857,444	11,500,567	-	2,747,420
General Fund Obligation Bonds	-	-	-	-	12,890,000	5,383,110
Total Other Funds	**$18,724,630**	**$29,358,675**	**$29,857,444**	**$11,500,567**	**$12,890,000**	**$8,130,530**

Capital Debt

Article XI-Q Bond Financing and Other Financing Request Form

Capital Acquisition, Construction or Improvement of Real Property, Equipment or IT Systems

Please return the completed Request Form by **May 16, 2016** to:

Jean Gabriel, Capital Finance & Planning Manager

E-mail to jean.l.gabriel@oregon.gov
Department of Administrative Services, Chief Financial Office
155 Cottage Street NE, U10; Salem, OR 97301-3963

If you have any questions, please call Jean Gabriel at (503) 378-3107.

Agency:	Department of Revenue
Contact Person:	Shawn Waite
Phone:	503-945-8466
E-mail:	Shawn.waite@oregon.gov

Form Requirements: Use this form to request acquisition, construction or improvement of real property, equipment or IT systems that your agency is asking to finance using Article XI-Q Bonds or Capital Leases over the next biennium beginning July 1, 2017. Article XI-Q bonds are limited to costs of a project that can be capitalized to the asset being financed (see OAM 15.60.10 and 15.60.40); thus, other non-capital costs of a project will need to be funded with other sources. The capital assets financed with XI-Q Bonds must be owned or operated by the State. Financing agreements are defined in ORS 283.085(3) and include any agreement to finance real or personal property that is or will be owned and operated by the State. This includes lease purchase agreements, installment sales agreements and similar financing arrangements (capital leases). Do not list operating leases on this form.

Acquisition, Construction or Improvement of Real Property, Equipment or IT Systems

Description of Property/Equipment/System Project	Estimated Useful Life of Capital Asset	Total Estimated Cost of Project	Amount Requested to be Financed in 2017-19[1]	XI-Q Bonds or Capital Lease Financing	Date Financing Needed (list separate rows for different dates)[2]	Debt Service Funding Source
Previous Expenditures	5 years	3,640,962	-			
Labor	5 years	15,329,425	2,180,624	XI-Q Bonds	October 2017	OF
Vendor Payments	5 years	27,000,000	5,577,500	XI-Q Bonds	October 2017	OF
Quality Assurance	5 years	3,046,222	369,516	XI-Q Bonds	October 2017	OF
Contingency	5 years	1,000,000	1,000,000	XI-Q Bonds	October 2017	OF
Space Rental/Facilities	5 years	1,207,763	142,212	XI-Q Bonds	October 2017	OF
Hardware/Software	5 years	689,711	30,000	XI-Q Bonds	October 2017	OF
			-			
Totals		51,914,083	9,299,852			

Notes: [1]For Article XI-Q Bonds, the costs financed must be capitalizable to the asset being financed.
[2]Sale dates for Article XI-Q Bonds are for budgeting purposes only, and are subject to change.

INTERAGENCY AGREEMENT RELATING TO FINANCING CAPITAL ASSETS THROUGH THE DEPARTMENT OF ADMINISTRATIVE SERVICES
(Article XI-Q General Obligation Bonds)

This Interagency Agreement is entered into between the Oregon Department of Administrative Services (DAS) and the Department of Revenue (the "Project Agency") and shall be effective on the date executed by both parties. This Agreement includes the following exhibits, incorporated into and made a part of this Agreement:

Exhibit A: Project Description & Budget
Exhibit B: Spending Plan
Exhibit C: Bond Transaction Information
Exhibit D: Debt Service Schedule
Exhibit E: Declaration of Intent to Reimburse (if applicable)
Exhibit F: Signature Authorization Form
Exhibit G: Payment Request Form
Exhibit H: Completion Certificate Form

8/5

SECTION 1- DEFINITIONS

Capitalized terms used in this Agreement shall have the meanings defined for such terms in this section, unless the context clearly requires otherwise.

"Act" means Article XI-Q of the Oregon Constitution and Oregon Revised Statutes Chapter 268A, together with Oregon Laws 2015 Chapter 685, as amended by House Bill 5202 (2016).

"Arbitrage Rebate" means any profit gained from investing bond proceeds at a yield above the bond yield will be returned to the Federal Government. The arbitrage earning limit for this Project is 1.85814%.

"Bond Counsel" means a law firm that serves as bond counsel to DAS and that is selected by DAS because it has knowledge and expertise in the field of municipal law and issues opinions that are generally accepted by purchasers of municipal bonds.

"Bonds" means the State of Oregon General Obligation Bonds (Article XI-Q State Projects) 2016 Series D Bonds (Tax-Exempt) issued pursuant to the Act for real or personal property that is or will be owned or operated by the State of Oregon, and any bonds or other obligations subsequently issued by the State of Oregon to refinance such bonds.

"Capital Construction" means the constructing of either real property (buildings) or personal property (equipment).

"Code" means the Internal Revenue Code of 1986, as amended, including any implementing regulations and any administrative or judicial interpretations.

"Costs of the Project" means Project Agency's actual costs of the Project to the extent those costs are (a) reasonable, necessary and directly related to the Project, (b) costs permitted by generally accepted accounting principles established by the Governmental Accounting Standards Board, as reasonably interpreted by DAS, to be capitalized to an asset that is part of the Project, (c) capital expenditures for federal income tax purposes within the meaning of Section 1.150-1(b) of the Code, and (d) eligible or permitted uses under the Act and this Agreement. Costs of the

Project should not include Project Agency Indirect Costs or administrative costs incurred in connection with the Project if such costs are not allowed by generally accepted accounting principles to be capitalized to the asset being financed. Costs of the Project do not include internal costs charged to the Project by the Project Agency or payment made to Related Parties, including State agencies, except to the extent that those costs represent out-of-pocket payments to or for the benefit of unrelated parties, such as employees of the State, made or to be made no later than 5 days after the date on which proceeds of Bonds are allocated to such expenditures.

"Date of Issuance" means the date the State Treasurer, at the request of DAS, issued the Bonds. For the purposes of this Agreement, this date was May 25, 2016.

"Indirect Costs" means costs that cannot be directly attributable to the Project as they benefit multiple projects.

"Official Declaration of Intent" means an issuer's declaration of intent to reimburse an Original Expenditure with proceeds of an obligation.

"Original Expenditure" means an expenditure for a governmental purpose that is originally paid from a source other than proceeds of the Bonds and before the Date of Issuance.

"Preliminary Expenditures" means costs such as architectural, engineering, surveying, soil testing, and similar costs that, in the aggregate, are not in excess of 20% of the project issuance amount. Costs of land acquisition, site preparation and similar costs incident to commencement of construction are not Preliminary Expenditures.

"Private Person" means any person or entity other than a state or local governmental unit or an individual not acting in a trade or business. Accordingly, a Private Person would include the federal government, for-profit organizations, non-profit organizations, and individuals who are acting in a trade or business capacity.

"Private Use" means, subject to certain exceptions, the use of a portion or all of the Project by a Private Person if such use is other than as a member of the general public. Private Use can include ownership of the property by the Private Person as well as other arrangements that transfer to the Private Person the actual or beneficial use of the property (such as a lease, management contract, service or incentive payment contract, output contract, naming rights contract or other special arrangement) in such a manner as to set the Private Person apart from the general public. Use by employees of the Project Agency solely in their capacity as employees ordinarily will not be considered Private Use.

"Project" means the project described in Exhibit A.

"Project Agency" means the agency authorized by the Legislature to acquire or construct the Project.

"Proceed Expenditure Deadline" means 36 months after the Date of Issuance of the Bonds issued to fund the Costs of the Project.

"Related Parties" means, in reference to governmental units or 501(c)(3) organizations, members of the same controlled group within the meaning of Section 1.150-1(e) of the Code, and in reference to any person that is not a governmental unit or a 501(c)(3) organization, a related person as defined in Section 144(a)(3) of the Code.

"Spending Plan" means the anticipated rate of spending of the Bond proceeds as described in Exhibit B.

SECTION 2 - RECITALS

A. Bond Issuance. The Act authorizes DAS to request the State Treasurer to issue general obligation bonds to finance the costs of acquiring, constructing, remodeling, repairing, equipping or furnishing real or personal property that is or will be owned or operated by the State of Oregon and infrastructure related to such real or personal property.

B. Project Agency Financing. Under ORS 286A.816 through 286A.826 and OAR Chapter 122, Division 075, DAS has established procedures under which state agencies may request projects to be financed with Article XI-Q bonds, and DAS may bill those agencies for the costs of financing the project(s), including debt service payments.

820

SECTION 3 - REPRESENTATIONS OF PROJECT AGENCY

The Project Agency represents and warrants to DAS the following matters:

A. Project Cost. A reasonable estimate of the Costs of the Project, and any sources of funding in addition to the Bond proceeds expected to be used to pay Costs of the Project, are shown in Exhibit A.

B. Spending Plan. The Project Agency represents that the Spending Plan summarized in Exhibit B is an accurate and realistic estimate of the Agency's expectations regarding spending the proceeds of the Bonds. As demonstrated by the Spending Plan, the Project Agency reasonably expects to spend all bond proceeds by the Proceed Expenditure Deadline.

C. Current Budget Authority. Project Agency has been granted authority by the Legislature to acquire or construct the Project. The agency certifies the budget authority amount given is sufficient for the payment of costs associated with financing the Project and will permit it to pay the debt service and other costs related to the Bonds during the current biennium.

D. Future Budget Authority. For all subsequent biennia, the Project Agency will take all steps necessary to ensure that its budget request contains a line item for debt service and other charges associated with the financing. These steps shall include all reasonable assistance to DAS to ensure such amounts are included in the Governor's budget request to the Legislative Assembly pursuant to ORS 286A.826.

E. Useful Life. The Project has an estimated useful life of at least 5 years and is for an essential governmental purpose.

F. Records Retention. DAS expects the tax-exempt bonds financing some of the various projects in this financing to be outstanding until the maturity date of May 1, 2023. The Project Agency will maintain copies of invoices, construction contracts and any other records demonstrating the expenditure of the Bond proceeds and the uses of the Project for a period ending not earlier than three years after the maturity date of the Bonds and any refunding bonds.

G. Public Bidding Procurements. As of the date of this Agreement, with respect to those components of the Project for which all competitive contractor selection procedures have been completed, all public bidding requirements applicable to the Project have been complied with, and all time periods in which a challenge to the contractor selection process reasonably could be asserted have expired. With respect to those components of the Project for which the contractor selection procedures have not been completed, the Project Agency will use its best good faith efforts to conduct the respective procurement processes in compliance with all applicable public bidding requirements.

H. Reporting Requirements. Project Agency will comply with Internal Revenue Service requirements for Form 1099-MISC reporting. Project Agency is responsible for maintaining procedures to meet its federal information return requirements for payments made using proceeds from the sale of the Bonds. The 1099-MISC reporting OAM policy 50.50.00.PO can be reviewed on the DAS, Chief Financial Office webpage at http://www.oregon.gov/das/Financial/Acctng/Documents/50.50.00.po.pdf. For specific recommendations regarding 1099-MISC reporting for payments made using bond proceeds, please review the following document on the DAS, Chief Financial Office webpage http://www.oregon.gov/das/Financial/CapFin/Pages/Res-pub.aspx.

I. Working Capital. None of the proceeds of the Bonds will be used to pay working capital expenditures. Working capital expenditures include current operating expenses and other expenditures which would not be treated as capital expenditures for federal income tax purposes within the meaning of Section 1.150-1(b) of the Code, but do not include the costs of issuance of the Bonds.

SECTION 4 – RESTRICTIONS ON USE OF PROCEEDS AND THE PROJECT

In order to finance the Project at the lowest possible interest rate, DAS intends to finance the Project through the issuance of the Bonds, the interest on which is excludable from gross income under the Code. In order to maintain the tax-exempt status of the Bonds, the Project and its use will be subject to substantial restrictions. The Project Agency represents and agrees that:

A. Proceeds Usage. The Bond proceeds will only be used to pay the Costs of the Project.

B. Project Changes. The Project Agency shall not change the use of the Project, or alter its design, structure, or configuration in any way inconsistent with the Project Agency's currently approved plan, without first requesting and receiving the written consent of DAS.

C. Project Ownership. The Project will not be leased, subleased, sold, or otherwise transferred without the prior written consent of DAS.

D. Private Use. The Project Agency will not permit any of the Project to be used for Private Use by a Private Person. The Project will only be used by the State of Oregon, and its agents for authorized government purposes, unless it obtains the prior written consent of DAS.

E. Compliance. The Project Agency will comply with all requirements subsequently imposed by DAS on the use of the Project in order to protect the tax-exempt, subsidy or other low cost status of the financing.

F. Completion Certificate. The Completion Certificate included as Exhibit H hereto shall be executed by the Project Agency by the Proceed Expenditure Deadline or upon substantial completion or acquisition of all the Project, whichever occurs first.

G. Allocation Report. The Project Agency may adjust its funding allocation in relation to the Costs of the Project for up to 18 months after the completion of the Project. The Project Agency shall submit a report of the final Project funding allocation to DAS no later than 90 days after the 18 month deadline.

H. Compliance with Post Issuance Compliance Procedures. The Project Agency acknowledges that DAS has adopted certain post issuance compliance procedures to further compliance with the federal tax requirements applicable to the Bonds. The Project Agency will comply with all questionnaires or other requests from DAS for information regarding the Project, including the uses of the Project during the term of the Bonds.

SECTION 5 – BOND RELATED PAYMENTS

The Project Agency will abide by the following payment requirements:

A. Debt Service Payments. Project Agency will make payments to DAS through periodic invoices sent to the Project Agency by DAS for payment of debt service in accordance with the Debt Service Schedule in Exhibit D.

B. Other Costs. Project Agency will pay an allocable share of the on-going costs of DAS in carrying out its administrative responsibilities under the Act which include, but are not limited to, disbursement agent fees, fiscal agent fees, arbitrage rebate computation fees and other costs in connection with the bonds.

C. Arbitrage Rebate. The Project Agency will pay any Arbitrage Rebate determined to be due and payable to the IRS as calculated by DAS or its designee.

SECTION 6 – MANAGEMENT OF BOND PROCEEDS

After the Date of Issuance, DAS and Project Agency will manage the Bond proceeds. Below are the responsibilities of each agency.

A. DAS Responsibilities:
   a. Deposit. DAS will ensure the bond sale proceeds are deposited into a segregated project account at Oregon State Treasury (OST).
   b. Disbursement. Upon review and approval of the Project Agency's Payment Request Form and supporting documentation for the Costs of the Project, DAS will provide an official approval to the Project Agency to draw down funds from their OST account

#15000-01574 to pay their vendor(s) or reimburse themselves for payments previously made with other funding sources.

c. Management. DAS and the Project Agency will jointly manage the Bond proceeds until they are disbursed to pay the Costs of the Project.

d. Arbitrage. DAS, or its designee, will calculate the Arbitrage Rebate while the proceeds are held pending disbursement.

B. Project Agency Responsibilities:

a. Cost of Issuance. The cost of issuance amount included in Exhibit C will be deposited into the Project Agency's project account #15000-01574 at OST. DAS will send an invoice to the Project Agency shortly after the Bond sale has closed to request the cost of issuance funds, as these costs will be paid by DAS.

b. Bond Transaction. Project Agency will record the Bond transaction amounts associated with the Bond issuance as provided in Exhibit C. The costs of issuance expenditures will be recorded when the invoice in section 6(B)(a) is paid.

c. Bond Proceeds. Project Agency will work diligently to complete the Project and spend all bond proceeds by the Proceed Expenditure Deadline. Project Agency will make diligent efforts to spend the bond proceeds in accordance with the Spending Plan. In the event Project Agency fails to spend all bond proceeds by the Proceed Expenditure Deadline, the Project Agency may request an extension of such deadline from DAS. Such request must be made in writing and include (i) an explanation of the facts or circumstances that changed after the date of this Agreement such that the Project Agency was unable to fully spend the bond proceeds in accordance with its Spending Plan, and (ii) a revised Spending Plan demonstrating the expected expenditure of the remaining bond proceeds.

d. Signature Authorization. Disbursement requests for approved Costs of the Project must be signed by an authorized individual identified in an executed Signature Authorization Form filed with DAS in substantially the form attached hereto in Exhibit F.

e. Disbursement. Disbursement requests for approved Costs of the Project must be requested to be approved using the Payment Request Form provided in Exhibit G.

f. Access to Records. The Project Agency agrees to provide DAS access to data regarding account transactions, including treasury statements, to ensure DAS or its designee has adequate data to compute yield restriction and/or arbitrage rebate liability.

g. Management. DAS and the Project Agency will jointly manage the Bond proceeds until they are disbursed to pay the Costs of the Project.

SECTION 7 – REIMBURSEMENT OF EXPENDITURES

A. Authorized Reimbursement. Proceeds of the Bonds cannot be used for Costs of the Project that were paid more than 60 days before the earlier of the following two dates:

a. The Date of Issuance of the Bonds; or

b. The date on which an Official Declaration of Intent was executed by DAS.

B. Reimbursement Period. Reimbursement must be made no later than 18 months after the later of:

a. The date the Original Expenditure is paid; or

b. The date the Project is placed into service. Also;

c. In NO event may the reimbursement be made more than 3 years after the date the Original Expenditure was paid.

C. Official Declaration. If the Project Agency requested and DAS executed an Official Declaration of Intent prior to the Date of Issuance, a copy of the "Declaration of Official Intent to Reimburse Capital Costs" is attached as Exhibit E.

D. Preliminary Expenditures. The use of proceeds of the Bonds to reimburse the Project Agency for Costs of the Project that are Preliminary Expenditures are not subject to the limitations described in this Section 7.

824

SECTION 8 – LIQUIDATED DAMAGES, PERFORMANCE BOND OR INSURANCE PAYMENTS

A. The Project Agency will notify DAS of any moneys received pursuant to the terms of any agreement with a contractor which are intended to compensate for failures or defects in construction of the Project, including, but not limited to, liquidated damages or payments under a performance bond, or other acquisition or construction related guarantees. The Project Agency acknowledges that the uses of such moneys may be restricted by Oregon State law or federal tax law. The Project Agency will use any such moneys only as directed by DAS in writing.

B. Project Agency may apply the proceeds of insurance received in the event of loss or damage to the Project to the repair or replacement of the Project. If the insurance proceeds are not used to repair or replace the Project, the proceeds must be submitted to DAS to be deposited in the Article XI-Q Bond Fund established in ORS 286A.820 and used for the payment of debt service.

SECTION 9 – TERMINATION

This Agreement shall remain in effect until the later of (1) the date that the Bonds, including any refunding bonds, are no longer outstanding; or (2) if there is any claim from the federal government for rebate or other amounts in connection with the Bonds, the date such claim is finally resolved or paid.

DATED this 6th day of June 2016.

Department of Administrative Services
Chief Financial Office

By: _____
Jean Gabriel, CPA
Capital Finance & Planning Manager

Department of Revenue

By: _____
Shawn Waite,
ASD Administrator/Finance Manager

825

EXHIBIT A

Project Description

The Department of Revenue will use the Bond proceeds to replace a majority of their core systems with GenTax, a commercial, off-the-shelf software system developed by Fast Enterprises. Revenue is working with Fast to implement and configure the sofware to meet Oregon's requirements, and adopt industry best practices supported by GenTax. The Bond proceeds from the May 2016 sale will be used specifically for Phase II of the project, which includes replacement of the following systems: Personal Income Tax, Self-employed Transit Tax, Estate and Trust Tax, and the Senior Property Tax Deferral.

826

Project Budget

Core Tax Revenue Systems Replacement Project Budget - $19,000,000

EXHIBIT B

Spending Plan	
Reimbursement	2,606,603.68
June-16	543,922.00
July-16	425,426.00
August-16	440,495.00
September-16	469,468.00
October-16	7,972,535.00
November-16	468,741.00
December-16	456,314.00
January-17	406,966.00
February-17	386,580.00
March-17	387,916.00
April-17	373,462.00
May-17	421,810.00
June-17	459,299.00
July-17	381,347.00
August-17	428,271.00
September-17	462,013.00
October-17	480,505.00
November-17	1,428,326.32
Total	19,000,000.00

827

EXHIBIT C

Bond Transaction Information		
XI-Q Bonds Payable		17,025,000.00
Original Issue Premium		2,029,084.55
Project Funds	19,000,000.00	
Underwriter's Discount	42,714.61	
Costs of Issuance	11,369.94	
Total	19,054,084.55	19,054,084.55

XI-Q Bonds Series D Project Account Fund - Agency Projects *(Funds held at OST)*	
Project Fund	19,000,000.00
Total	19,000,000.00

Costs of Issuance Funds *(Funds held at OST)*	
Underwriter's Discount	42,714.61
Costs of Issuance	11,369.94
Total	54,084.55

True Interest Cost **1.088%**

EXHIBIT D

Debt Service Schedule Semi-annual Payments				
Date	Principal	Interest	Debt Service	Remaining Balance
11/1/2016	-	257,898.33	257,898.33	17,025,000
5/1/2017	2,275,000	297,575.00	2,572,575.00	14,750,000
11/1/2017	-	274,825.00	274,825.00	14,750,000
5/1/2018	2,285,000	274,825.00	2,559,825.00	12,465,000
11/1/2018	-	251,975.00	251,975.00	12,465,000
5/1/2019	2,330,000	251,975.00	2,581,975.00	10,135,000
11/1/2019	-	217,025.00	217,025.00	10,135,000
5/1/2020	2,400,000	217,025.00	2,617,025.00	7,735,000
11/1/2020	-	181,025.00	181,025.00	7,735,000
5/1/2021	2,470,000	181,025.00	2,651,025.00	5,265,000
11/1/2021	-	131,625.00	131,625.00	5,265,000
5/1/2022	2,570,000	131,625.00	2,701,625.00	2,695,000
11/1/2022	-	67,375.00	67,375.00	2,695,000
5/1/2023	2,695,000	67,375.00	2,762,375.00	-
	17,025,000	2,803,173	19,828,173	

829

EXHIBIT E

Declaration of Intent to Reimburse

Declaration of Official Intent to Reimburse Capital Costs with Oregon Article XI-Q General Obligation Bonds

Declaration 001

2015-17 Biennium

Section 1. The Oregon Department of Administrative Services, Capital Finance & Planning Section (the "Issuer") reasonably expects to issue Article XI-Q Bonds authorized by ORS 286A.816 – 286A.826 and Oregon Laws Chapter 685, Section 1 (6) (2015) on behalf of the Oregon Department of Revenue (the "Agency") to finance expenditures related to capital costs of the Core System Replacement project (the "Project").

Section 2. The Issuer reasonably expects that the Agency may make certain expenditures on the Project prior to the issuance of the Article XI-Q Bonds and therefore makes this Declaration of Official Intent to Reimburse to preserve the ability of the Issuer to reimburse the Agency for such expenditures from the proceeds of the Article XI-Q Bonds.

Section 3. This Declaration of Official Intent to Reimburse is made pursuant to Section 1.150-2 of the Income Tax Regulations promulgated by the United States Department of the Treasury.

Section 4. The maximum principal amount of Article XI-Q Bonds expected to be issued for the Project is $19,375,000.

Adopted this 30th day of July, 2015

Issuer: Oregon Department of Administrative Services
Capital Finance & Planning Section (CFPS)

Jean Gabriel, CFPS Manager

830

EXHIBIT F

Signature Authorization Form

MEMORANDUM

STATE OF OREGON
DEPARTMENT OF ADMINISTRATIVE SERVICES

Date: [Insert Today's Date]

To: Jean Gabriel, Capital Finance & Planning Manager
Chief Financial Office

From: Shawn Waite, ASD Administrator/Finance Manager

Subject: Signature Authorization for Draw Requests of XI-Q 2016 Series D Bonds

---

The following Department of Revenue staff is designated as authorized to approve all requests for the withdrawal of funds from the bond proceeds accounts associated with the above series. Authorized signatures are provided below.

_____
Shawn Waite, ASD Administrator/Finance Manager

Name, Title (Printed)	Signature
Name, Title (Printed)	Signature
Name, Title (Printed)	Signature

EXHIBIT G

Payment Request Form

Request Number 001*

TO: Oregon Department of Administrative Services, as Issuer of XI-Q Bonds 2016 Series D.

Please review and approve the disbursement(s) specified below along with the attached supporting documentation. Indicate in the DAS approval box below if the disbursement(s) are approved for payment.

Amount: $

Project: Core Tax Revenue Systems Replacement

Payee:

On behalf of the Department of Revenue, I hereby certify that all amounts listed above are allowed Costs of the Project as defined in the applicable Interagency Agreement and are for the approved Project. I also certify that property to be paid for is free and clear of all liens and encumbrances.

If any of the request involves reimbursement of Original Expenditures as defined in the applicable Interagency Agreement, I certify this request is in compliance with the IRS timing requirements described in Section 7 of the applicable Interagency Agreement.

Dated this _____ day of _____ 20___.

STATE OF OREGON acting by and through its Department of Revenue

By: _____
Authorized Signature

*All requests should be numbered sequentially for proper recording.

DAS Disbursement Approval:
☐ The payment request and related documentation has been reviewed by DAS Capital Finance and is approved for disbursement to vendor(s) or for agency reimbursement from account #15000-01574.
Reviewed and Approved by: _____ (Initials)

EXHIBIT H

Completion Certificate

On behalf of the Department of Revenue, I hereby certify that the XI-Q 2016 Series D Bond proceeds, as described in the Interagency Agreement between the Department Administrative Services (DAS) and the Department of Revenue, were used to pay for all or a portion of the Core Tax Revenue Systems Replacement Project and have now been either fully expended or are available for DAS to use as described below.

833

I also certify that all costs of acquiring, constructing, and installing the Project with the XI-Q 2016 Series D Bond proceeds have been determined and paid, or provisions have been made for payment.

Hence all of the remaining unspent funds in the 2016 Series D Project Account related to the Project are available to pay the following:

1. Any rebate due to the federal government in order to comply with the federal tax requirements applicable to the Bonds. That rebate amount will be determined by DAS or its agent.

2. Any remaining allocable share of the costs to DAS to carry out the responsibilities of the Interagency Agreement.

3. Transferred to the 2016 Series D Debt Service Account which is dedicated to pay principal and interest on the remaining 2016 Series D Bonds.

This certificate authorizes DAS to, at its discretion, use the unspent funds of the 2016 Series D project account in the most appropriate way under the current circumstances, within the three possible alternatives described above.

The Department of Revenue also understands and will take all necessary steps to provide funds and budget authority to pay annual disbursement agent fees, fiscal agent fees, arbitrage calculation fees and an assessment from Oregon State Treasury (OST) Debt Management Division through the remaining term of the Interagency Agreement. Those fees will be billed to the Department of Revenue as they are received. For purposes of developing future biennial budget requests, the disbursement agent fees, fiscal agent fees, and arbitrage calculation fees are estimated at approximately $3,000 per year. OST fees will be based on the Price List for OST assessments.

Dated: _____

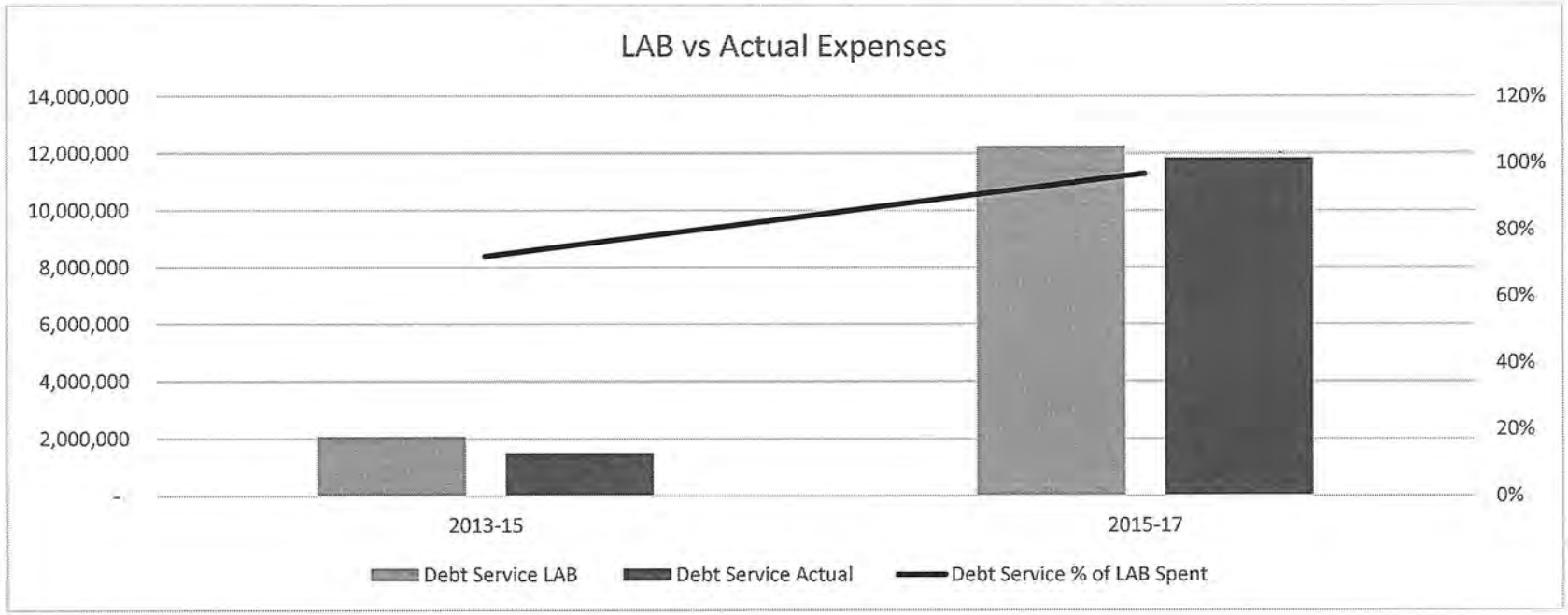
State of Oregon, _____

By: _____
Authorized Official

Capital Debt Services

Program Description

This section is for the Capital Debt Service for the Core Systems Replacement (CSR) project.



Actual / LAB	2013-15	2015-17
LAB	2,075,898	12,238,713
Actual	1,491,411	11,839,165

Capital Debt Services

031 Inflation & Price List Adjustments

Package Description
Other Services and Supplies increased $16,835, Other Funds. This is based on the standard 3.7 percent biennial inflation factor increase in Services and Supplies and Capital Outlay. This expense covers the cost of issuance of the bonds.

2019–21 Fiscal Impact
Fully phased in. Anticipate an inflation adjustment for 2019–21 based on the Department of Administrative Services price list and instructions.

Capital Debt Services

801 LFO Analyst Adjustments

Package Description
This package makes two adjustments: a) fund shifts General Fund Debt Service to Other Funds in the amount of $1,185,157; and b) eliminates $471,835 Other Funds related to the cost of issuance of previously issued bonds that should have been phased out of the agency's budget.

2019–21 Fiscal Impact
Debt Service costs will be adjusted accordingly in future biennia. Debt Service costs will be adjusted accordingly in future biennia.

Capital Debt Services

810 State-wide Adjustments

Package Description
This package represents reductions made in the 2017 Legislative session. Debt Service was adjusted accordingly.

Total reductions in this package was $7,666,981 General Fund.

2019–21 Fiscal Impact
Debt Service costs will be adjusted accordingly in future biennia. Debt Service costs will be adjusted accordingly in future biennia.

Capital Debt Services

811 Budget Reconciliation Adjustments (HB5006)

Package Description
This package represents adjustments made in the 2017 Legislative session for Debt Service and a $73,056 increase for cost of issuance on bonds.

Total increase in this package was $796,311 General Fund and $73,056 Other Funds.

2019–21 Fiscal Impact
Debt Service costs will be adjusted accordingly in future biennia. Debt Service costs will be adjusted accordingly in future biennia.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Capital Debt Service and Related Costs
Cross Reference Number: 15000-087-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	16,835	-	-	-	16,835
Total Revenues	**-**	**-**	**$16,835**	**-**	**-**	**-**	**$16,835**
Services & Supplies							
Other Services and Supplies	-	-	16,835	-	-	-	16,835
Total Services & Supplies	**-**	**-**	**$16,835**	**-**	**-**	**-**	**$16,835**
Total Expenditures							
Total Expenditures	-	-	16,835	-	-	-	16,835
Total Expenditures	**-**	**-**	**$16,835**	**-**	**-**	**-**	**$16,835**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Capital Debt Service and Related Costs
Cross Reference Number: 15000-087-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,185,157)	-	-	-	-	-	(1,185,157)
Admin and Service Charges	-	-	713,322	-	-	-	713,322
General Fund Obligation Bonds	-	-	-	-	-	-	-
Total Revenues	**($1,185,157)**	-	**$713,322**	-	-	-	**($471,835)**
Services & Supplies							
Other Services and Supplies	-	-	(471,835)	-	-	-	(471,835)
Total Services & Supplies	-	-	**($471,835)**	-	-	-	**($471,835)**
Debt Service							
Principal - Bonds	(959,237)	-	999,087	-	-	-	39,850
Interest - Bonds	(225,920)	-	186,070	-	-	-	(39,850)
Total Debt Service	**($1,185,157)**	-	**$1,185,157**	-	-	-	-
Total Expenditures							
Total Expenditures	(1,185,157)	-	713,322	-	-	-	(471,835)
Total Expenditures	**($1,185,157)**	-	**$713,322**	-	-	-	**($471,835)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Capital Debt Service and Related Costs
Cross Reference Number: 15000-087-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(7,666,981)	-	-	-	-	-	(7,666,981)
General Fund Obligation Bonds	-	-	-	-	-	-	-
Total Revenues	**($7,666,981)**	-	-	-	-	-	**($7,666,981)**
Debt Service							
Principal - Bonds	(6,355,865)	-	-	-	-	-	(6,355,865)
Interest - Bonds	(1,311,116)	-	-	-	-	-	(1,311,116)
Total Debt Service	**($7,666,981)**	-	-	-	-	-	**($7,666,981)**
Total Expenditures							
Total Expenditures	(7,666,981)	-	-	-	-	-	(7,666,981)
Total Expenditures	**($7,666,981)**	-	-	-	-	-	**($7,666,981)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Capital Debt Service and Related Costs
Cross Reference Number: 15000-087-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	796,311	-	-	-	-	-	796,311
Admin and Service Charges	-	-	73,056	-	-	-	73,056
General Fund Obligation Bonds	-	-	-	-	-	-	-
Total Revenues	**$796,311**	-	**$73,056**	-	-	-	**$869,367**
Services & Supplies							
Other Services and Supplies	-	-	73,056	-	-	-	73,056
Total Services & Supplies	-	-	**$73,056**	-	-	-	**$73,056**
Debt Service							
Principal - Bonds	660,100	-	-	-	-	-	660,100
Interest - Bonds	136,211	-	-	-	-	-	136,211
Total Debt Service	**$796,311**	-	-	-	-	-	**$796,311**
Total Expenditures							
Total Expenditures	796,311	-	73,056	-	-	-	869,367
Total Expenditures	**$796,311**	-	**$73,056**	-	-	-	**$869,367**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Revenue, Dept of
2017-19 Biennium

Agency Number: 15000
Cross Reference Number: 15000-087-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Admin and Service Charges	-	455,000	455,000	471,835	471,835	1,258,213
General Fund Obligation Bonds	5,453,710	-	-	-	-	-
Interest Income	98,221	-	-	-	-	-
Total Other Funds	**$5,551,931**	**$455,000**	**$455,000**	**$471,835**	**$471,835**	**$1,258,213**

Special Reports

Secretary of State Audits: Audit Responses

Oregon Needs Stronger Leadership, Sustained Focus to Improve Delinquent Debt Collection

Recommendation: Improve Other Agency Account collections by: (1) Identifying optimal caseload for efficient and effective debt collection and pursuing additional staff if necessary; (2) Asking the Legislature to allow OAA collectors to access state tax return information; (3) Improving data sharing with client agencies; (4) Boosting outreach to increase full collections assignment and tax refund offset assignment; (5) Streamlining service agreements and working with clients to expand allowed garnishments; (6) Working with agencies to have original debt due dates included in accounts assigned to OAA.

Agency Response: Management agrees with the recommendations to improve our Other Agency Account collections. We'll continue to work with all stakeholders, internal and external, to prioritize and implement initiatives that drive toward meeting these specific recommendations. We'll also consider all recommendations when making business decisions for Other Agency Account configuration during the third phase of our system conversion, which is scheduled for completion in fall 2016.

Recommendation: Prioritize automated matching of debtor data, for both OAA and tax units, to wage and other databases to improve collection effectiveness.

Agency Response: Management agrees with this recommendation. As we convert to GenTax, the data we currently collect from multiple sources will be available in one location. With our current system, agents must review several different data sets to research a garnishment source. Through GenTax, we'll have a daily search function for wage or bank sources that have been added to the data warehouse and will flag debtor accounts that meet the criteria for application of garnishments. This will be available with Rollout 2 of GenTax and the first search is planned for February 2016. With Rollout 3 of our systems replacement, we'll have automated filing enforcement and auto-matching, data matching using information from i-Wire, and the ability to validate withholding and employer remittances through GenTax. Over time, the system will track and trend debtor characteristics that will help with scoring collectability. For example, the system will help us determine what collection actions have been most successful with certain debtor types.

Statewide Single Audit Report for the Year Ending June 30, 2014

Recommendation: We recommend department management ensure cash accounts in its subsidiary accounting system are consistently reconciled to Oregon State Treasury accounts.

Agency Response: We agree and have developed a plan to have all reconciliations current by June 30, 2015. The plan includes reprioritization of our workload, utilizing other staff to assist, where possible, and cross-training our Accountants on the most complex of reconciliations to reduce the risk of this occurring in the future.

Recommendation: We recommend department management perform effective and timely reviews of the taxes receivable estimates to ensure accrual calculations are accurate.

Agency Response: We agree. Our Accountant 4, Accountant 3 and Finance Manager will be trained to perform the review of the Tax Receivable accruals by July 31, 2015. The desk procedure and any supporting documentation will be reviewed and updated, if necessary.

Statewide Single Audit Report for the Year Ending June 30, 2015

Recommendation: We recommend department management ensure cash accounts in its subsidiary accounting systems are consistently and timely reconciled to the Oregon State Treasury accounts and the state accounting system.

Agency Response: We agree. We have implemented a reconciliation review process to ensure all cash accounts are consistently and timely reconciled as of July 2015.

Recommendation: We recommend department management strengthen controls to ensure complete supporting documentation for all financial transactions is appropriately retained.

Agency Response: We agree. We have strengthened our procedures related to financial transaction documentation which will help us to ensure that complete supporting documentation is appropriately retained as of November 2015.

Statewide Single Audit Report for the Year Ending June 30, 2016

This audit is currently in progress.

AFFIRMATIVE ACTION REPORT

Quality relationships are part of the core values of the Department of Revenue. Our statement of values includes the following:

1. We emphasize fair and respectful treatment of everyone with whom we work, including our co-workers, Oregon taxpayers, and our external partners.
2. We value and appreciate the unique contributions of all department employees.
3. We understand and appreciate the similarities and differences of the citizens of Oregon. We strive for a workforce that reflects those similarities and differences.

The commitment to a diverse workforce starts at the top at the Department of Revenue. Our acting director, Kris Kautz, has made clear her passion for and commitment to diversity. The agency's Revenue Leadership Team reflects that commitment.

Some of the major efforts the department undertakes to promote a more diverse and welcoming work environment include:

1. On-going efforts by the Workforce Environment Council to develop short-term and long-term strategies that focus on enhancing the work environment, especially in the areas of recruitment, staff development and retention, and to assist the agency in achieving their vision of a strong work environment and value of quality relationships.
2. On-going efforts by the Revenue's Council for Diversity and Inclusion and the Affirmative Action Officer to assist the agency in achieving its workforce diversity goals by acting as a resource to managers and supervisors in the accomplishment and understanding of their affirmative action responsibilities. This group assists in the development, analysis, and monitoring of the department's Affirmative Action Plan.
3. Hiring bilingual employees and using their skills to provide better service to Oregon taxpayers.
4. Increasing awareness and promoting a more diverse workforce through experiences and education. This is done through training, group discussions, displays, and books.
5. Providing rotational, developmental, and temporary work assignments for employees to increase their opportunities for advancement.

We are exceeding our goals for hiring women, and we are seeing progress in hiring people of color. We are not meeting our goals, and have seen little progress in hiring people with disabilities. We are evaluating and implementing programs and processes that will effectively enhance our recruitment, development, and retention efforts.

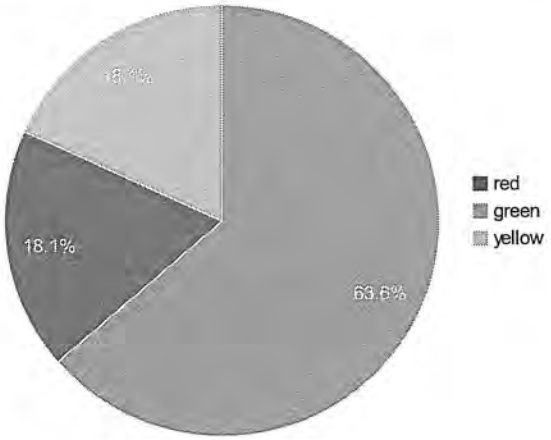
Revenue, Department of

Annual Performance Progress Report

Reporting Year 2017

Published: 9/29/2017 3:36:34 PM

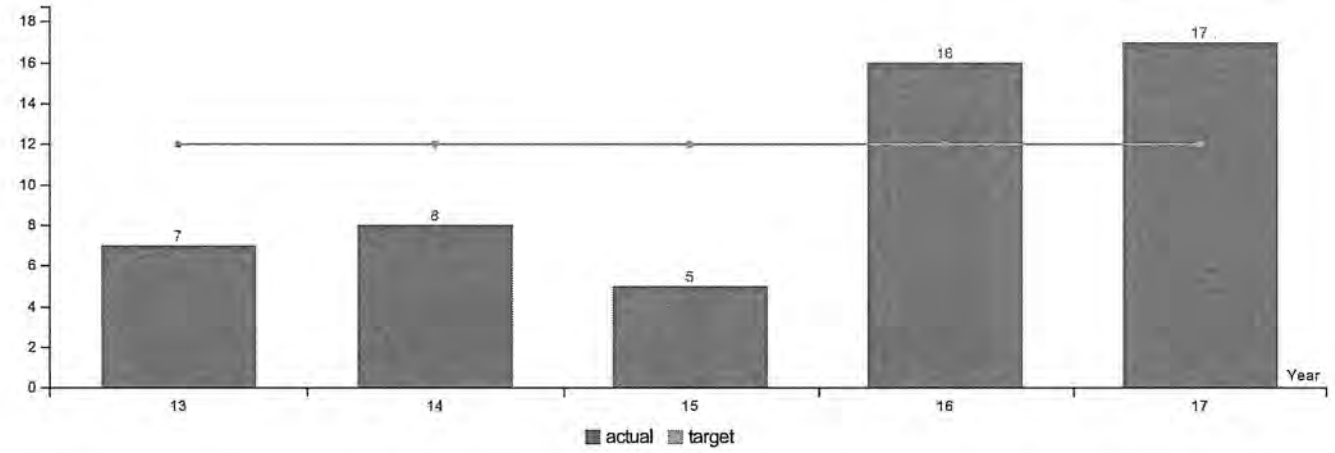
KPM #	Approved Key Performance Measures (KPMs)
1	Average Days to Process Personal Income Tax Refund. -
2	Percent of Personal Income Tax Returns Filed Electronically -
3	Employee Training Per Year (percent receiving 20 hours per year). -
4	Customer Service - Percent of customers rating their satisfaction with the agency's customer service as "good"; or "excellent" based on overall experience, timeliness, accuracy, helpfulness, expertise, and availability of information.
5	Effective Taxpayer Assistance - Provide effective taxpayer assistance through a combination of direct assistance and electronic self-help services.
6	Appraisal Program Equity and Uniformity - We will measure the degree to which county appraisal program equity and uniformity is achieved by determining the percentage of study areas statewide with real market values that are within accepted appraisal standards.
7	Appraisal Value Uniformity - We will demonstrate our ability to deliver high quality business results by measuring appraisal equity and uniformity for DOR industrial accounts.
8	Direct Enforcement Dollars Cost of Funds - We will demonstrate our efficiency and effectiveness at funding services that preserve and enhance the quality of life for all citizens by measuring the cost of funds (COF) for every direct enforcement dollar received by our agency.
9	Collection Dollars Cost of Funds - We will demonstrate our efficiency and effectiveness at funding services that preserve and enhance the quality of life for all citizens by measuring the cost of funds (COF) for every dollar collected by our agency.
10	Cost of Assessments - We will demonstrate our efficiency and effectiveness of our suspense, audit and filing enforcement functions by measuring the cost of every audit and filing enforcement dollar assessed.
11	Employee Engagement - Index of employees considered actively engaged by a standardized survey.



Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	63.64%	18.18%	18.18%

KPM #1	Average Days to Process Personal Income Tax Refund. -
	Data Collection Period: Jan 01 - Dec 31

** Upward Trend = negative result*



Report Year	2013	2014	2015	2016	2017
Average Days to Process Personal Income Tax Refund					
Actual	7	8	5	16	17
Target	12	12	12	12	12

How Are We Doing

Actual performance for 2017 was 17 days, five days longer than the target. This measurement is the average amount of time it takes from when we receive a return until the refund is issued. Of the more than 2 million returns received, 86.7 percent of those were filed electronically. The remainder were filed on paper, which require more manual work and take longer to process than e-filed returns.

Factors Affecting Results

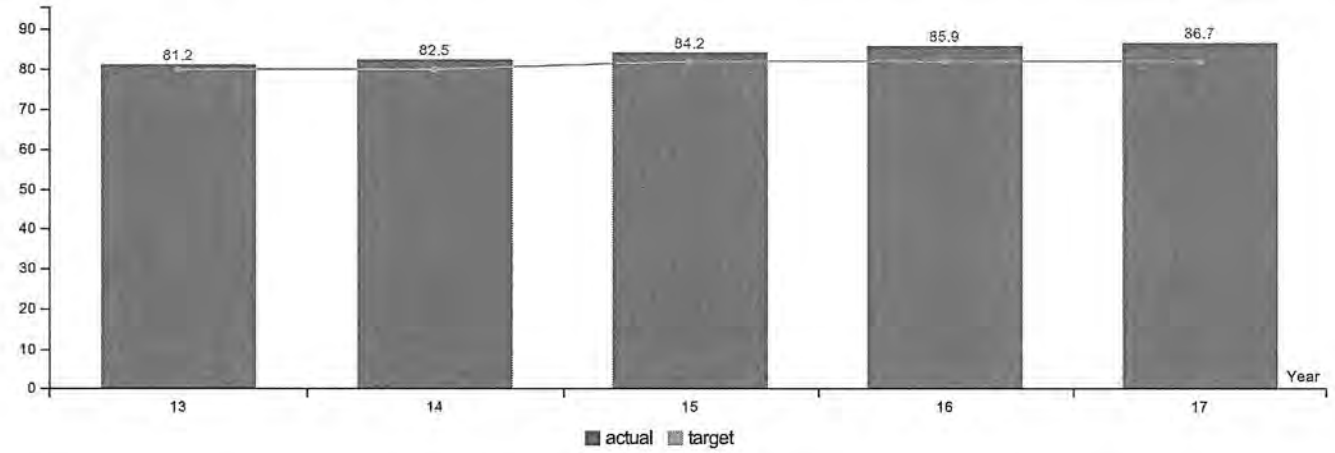
We converted to a new personal income tax administration system in December 2015. The new system has brought automation, new fraud detection tools, and major changes to work processes, which were major contributors to slower processing times.

For example, the fraud module in the new system adds a dimension of screening that wasn't available in the legacy system. The automated review process is more comprehensive and complex, leading to more returns being identified as potentially fraudulent. This increases the amount of manual review and taxpayer outreach required to verify taxpayer identities and the validity of the return. We're still learning and getting comfortable with this module, and we are actively working to find a balance between the need to identify and combat emerging and increasingly sophisticated fraud tactics and the need to promptly issue refunds. Getting pulled for additional identity verification adds several days to the return's processing time.

As in past years, refunds on electronically filed (e-filed) returns were issued sooner than paper returns. E-filed returns that didn't suspend for fraud, errors, missing information, or other processing issues averaged 16.5 days to process in 2017. This was three days slower than in 2016. Paper returns that didn't suspend averaged 22 days to process. This was 17 days faster than 2016.

KPM #2	Percent of Personal Income Tax Returns Filed Electronically -
	Data Collection Period: Jan 01 - Dec 31

** Upward Trend = positive result*



Report Year	2013	2014	2015	2016	2017
Percent of Personal Income Tax Returns Filed Electronically					
Actual	81.20%	82.50%	84.20%	85.90%	86.70%
Target	80%	80%	82%	82%	82%

How Are We Doing

We're above target with 86.7 percent of tax returns filed electronically, as of July 25, 2017. This compares to 84 percent in 2016. The number of e-filers has risen each year, but the rate of growth has slowed.

Factors Affecting Results

Oregon benefits when more taxpayers choose to file their tax returns electronically. We can process e-filed returns faster and they tend to have fewer errors, which saves the state time and money.

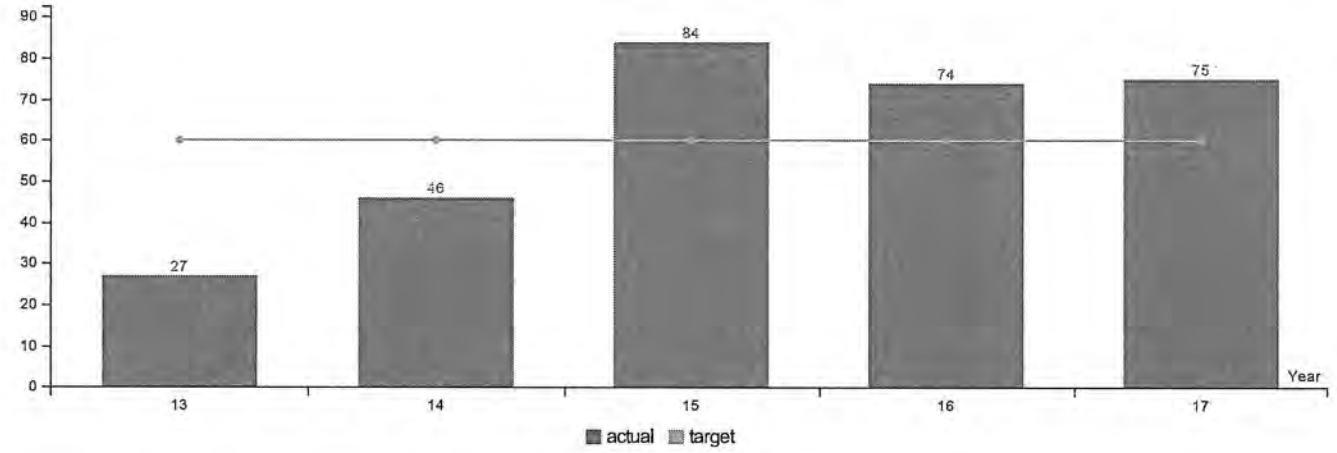
We've been seeing a slower rate of growth in the e-filing population. With more than 86 percent of taxpayers filing electronically, we predict continued slower growth in the future because the majority of people who want to file electronically are already doing so.

For individual taxpayers, filing electronically is a choice. There's no e-file mandate in place for individual taxpayers, but we attempt to increase the number of e-filers in multiple ways. We include information about refunds being issued faster for e-filed returns on all tax season news releases and in the filing information on our website. Taxpayers meeting certain income level, age, veteran status, and return-type criteria can e-file for free, and we post a list on our website of software companies offering free services. Oregon also has a direct e-file system that allows any full-year-resident taxpayer to enter their return information into an online form and file the return directly with us for free, regardless of income level or return type.

Revenue implemented an e-file mandate for tax practitioners in 2011 that matches the IRS mandate. There is no penalty for noncompliance, but we send a reminder letter each year to those practitioners who didn't file their client's returns electronically.

KPM #3	Employee Training Per Year (percent receiving 20 hours per year). -
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2013	2014	2015	2016	2017
Employee Training Per Year (percent receiving 20 hours per year)					
Actual	27%	46%	84%	74%	75%
Target	60%	60%	60%	60%	60%

How Are We Doing

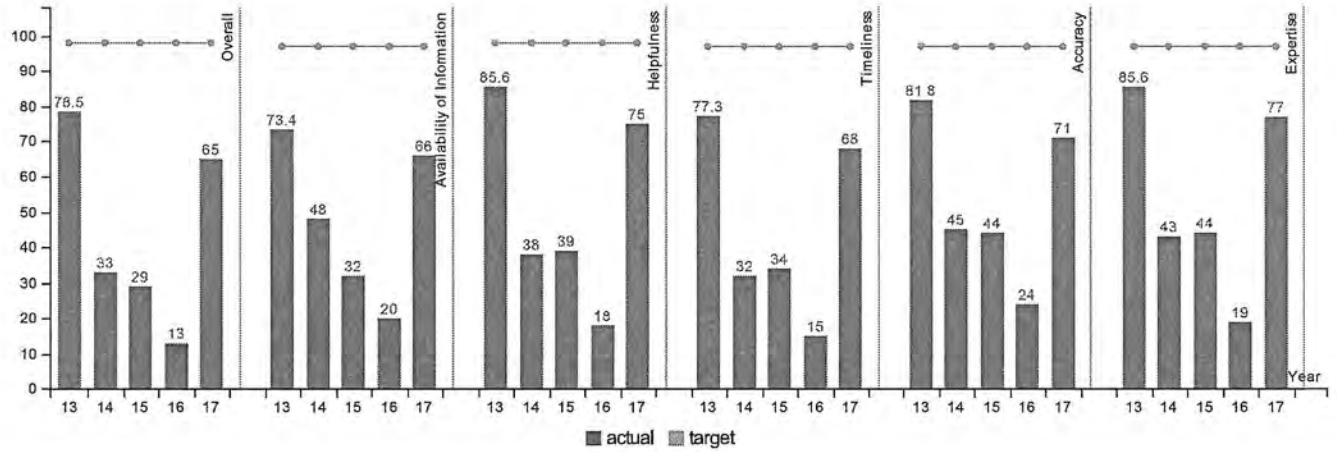
We exceeded the target with 75 percent of staff receiving at least 20 hours of training.

Factors Affecting Results

For the past four years, the majority of agency staff have been required to complete training on our new system. This requirement has heavily contributed to the agency exceeding the target for this KPM. After implementation of the new system is complete later this year, this training will end. However, we've been working on providing other training opportunities to staff to ensure they can continue to build their knowledge base and work on their professional development. The agency has entered into a contract to purchase licenses for unlimited training on a number of topics at a flat fee to leverage training dollars in the most effective way possible. Revenue has actively been working with local training providers to contract popular classroom trainings at a discounted price when there's enough employee interest.

We ensure agency training is captured in iLearn. We also encourage employees and managers to create a personal goal of completing a minimum of 20 hours of training per year. Employees have been actively encouraged to meet with Human Resources to discuss career-pathing and identify training that will assist the employee on that path.

KPM #4	Customer Service - Percent of customers rating their satisfaction with the agency's customer service as "good"; or "excellent" based on overall experience, timeliness, accuracy, helpfulness, expertise, and availability of information.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2013	2014	2015	2016	2017
Overall					
Actual	78.50%	33%	29%	13%	65%
Target	98%	98%	98%	98%	98%
Availability of Information					
Actual	73.40%	48%	32%	20%	66%
Target	97%	97%	97%	97%	97%
Helpfulness					
Actual	85.60%	38%	39%	18%	75%
Target	98%	98%	98%	98%	98%
Timeliness					
Actual	77.30%	32%	34%	15%	68%
Target	97%	97%	97%	97%	97%
Accuracy					
Actual	81.80%	45%	44%	24%	71%
Target	97%	97%	97%	97%	97%
Expertise					
Actual	85.60%	43%	44%	19%	77%
Target	97%	97%	97%	97%	97%

How Are We Doing

852

Our customer service ratings were up in 2017. Our average score for the six categories is 70.2 percent, with our score for the "overall" question at 65 percent. For 2016, our average score was 18 percent and our score for the "overall" rating question was 13 percent.

These numbers represent a significant improvement over the past three years.

Factors Affecting Results

Internal processes

Over the past two years, we've changed our processes for reviewing refund returns to increase fraud detection. A new fraud module has slowed down refund processing for some taxpayers (see KPM #1 for more details). Contingency planning for the 2017 personal income tax processing season helped us avoid the processing issues that plagued the 2016 season and reduced our overall customer service rating by more than half. Better processing activities likely contributed to more calls answered with shorter waits, less time needed to issue refunds, and fewer appeals.

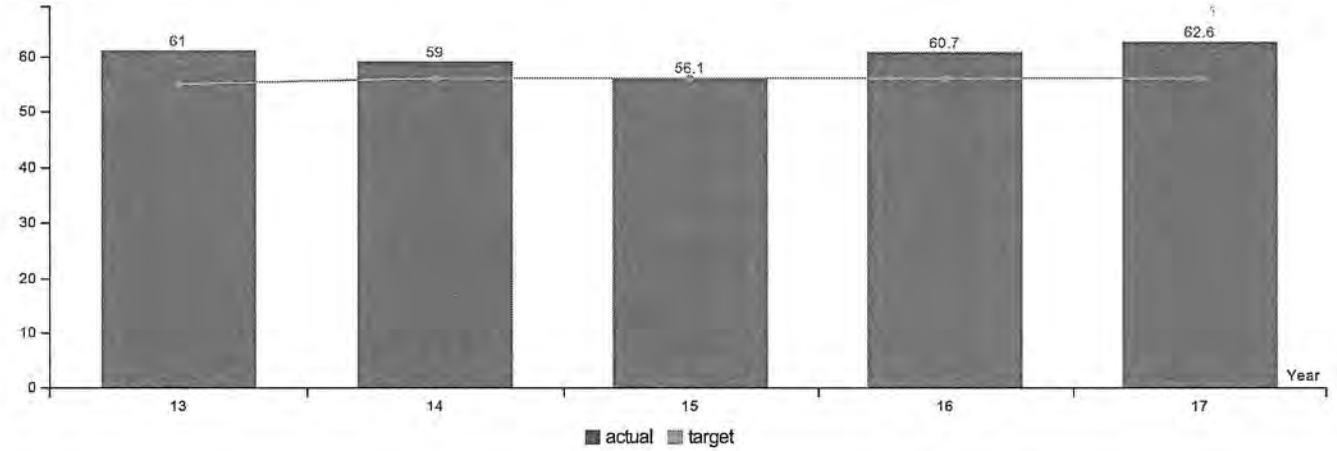
Survey methodology

Past survey methodology wasn't consistent year to year. In previous years, we conducted the surveys for short periods of time, only over the phone, and, as a result, didn't collect a large number of responses. In late 2016, we worked with an external contractor to analyze our data collection processes and identify ways to improve. We then made changes to administration of our survey but didn't change the core, statewide questions asked. We added an online survey option to give taxpayers another way to provide feedback. We also began asking taxpayers to take the survey at the end of each direct interaction with them. As a result of those changes, the number of responses jumped from 1,875 in 2016 to more than 7,800 in 2017. These steps also appear to be more successful in collecting data regarding all of our major tax program areas.

The survey was available throughout fiscal year 2017. The numbers reported represent the responses collected from both the telephone and online survey options. About 85 percent of the responses came from the telephone option. We also started collecting text responses to open-ended questions, which are helping us target our customer service improvement initiatives to addressing specific trends in taxpayer concerns and complaints.

KPM #5	Effective Taxpayer Assistance - Provide effective taxpayer assistance through a combination of direct assistance and electronic self-help services.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2013	2014	2015	2016	2017
Effective Taxpayer Assistance					
Actual	61	59	56.10	60.70	62.60
Target	55	56	56	56	56

How Are We Doing

Our overall score of 62.6 is a slight increase from our 2016 score of 60.7 and exceeded our target for 2017.

Factors Affecting Results

This year's increase was due to higher scores in each of the areas that contribute to the overall score: Call wait times, success rates for Where's My Refund?, and our overall customer service rating as reported in KPM #4.

Calls with less than five-minute wait times made up 34 percent of total calls, down from 51 percent in 2016. We increased the staff available to take calls by bringing on temporary help in January. Still, wait times were long, and that's most likely due to sheer call volume and the increased average length of each call. The average call length is increasing as we add more self-service options because taxpayers are getting answers to the more general questions and accomplishing the easier tasks online. Also, changes to our fraud review process for returns means refunds take longer and more returns are reviewed. This leads to increased call volume and customer dissatisfaction.

This number doesn't include callers who chose to be called back later via our "virtual hold" system. Additionally, we implemented a new phone system in November 2016, and the feature that tracks the data for this measure wasn't operational until May 2017, which means the 34 percent doesn't include the period from November 2016 through May 2017. The wait time to reach a Spanish-speaking representative continues to be longer than the average wait time for an English-speaking representative. We don't track call-wait data on other language requests.

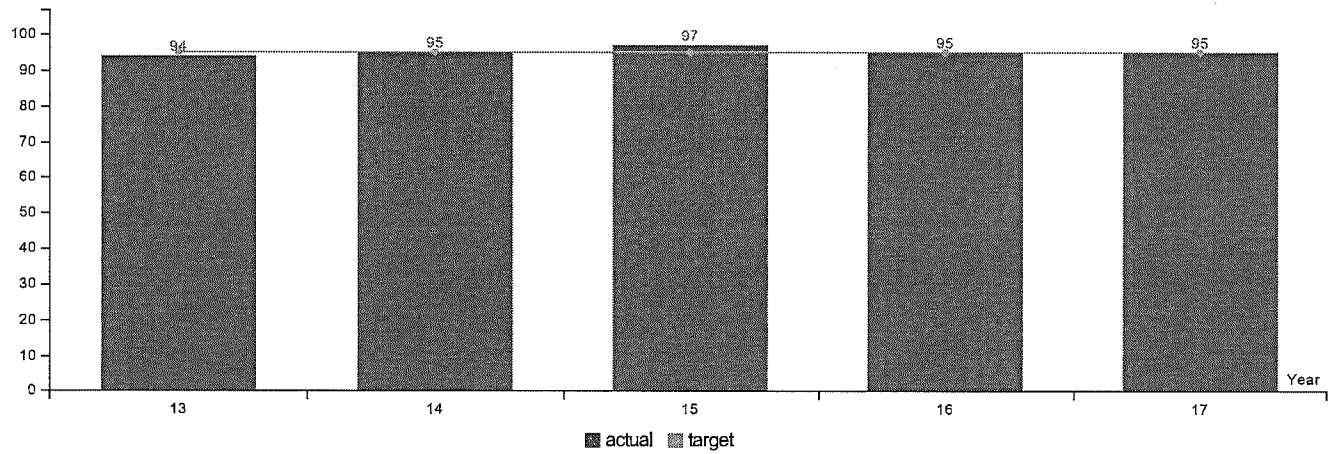
The percentage of successful "Where's My Refund?" inquiries made through phone or web applications was 84 percent, up from 77 percent in 2016. Successful inquiries are defined as any

response other than "not found." "Not found" means we haven't begun processing the return and it's not found in our system when the taxpayer asks. An unknown number of inquiries are unsuccessful ("not found") because taxpayers don't wait the suggested two weeks from when they file to allow us to begin processing the return. The jump in the number of successful inquiries can likely be attributed to our new, more efficient tax administration system.

The average percentage of customers rating our service as "good" or "excellent" was 70.2 percent, up from 18 percent in 2016. This sub-measure is up significantly from 2016. A likely contributing factor is that the 2017 personal income tax return processing season was much smoother than 2016. There have also been significant changes to how we collect the data for this and our other customer service measures. See KPM #4 for more information.

KPM #6	Appraisal Program Equity and Uniformity - We will measure the degree to which county appraisal program equity and uniformity is achieved by determining the percentage of study areas statewide with real market values that are within accepted appraisal standards.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2013	2014	2015	2016	2017
Appraisal Uniformity					
Actual	94%	95%	97%	95%	95%
Target	95%	95%	95%	95%	95%

How Are We Doing

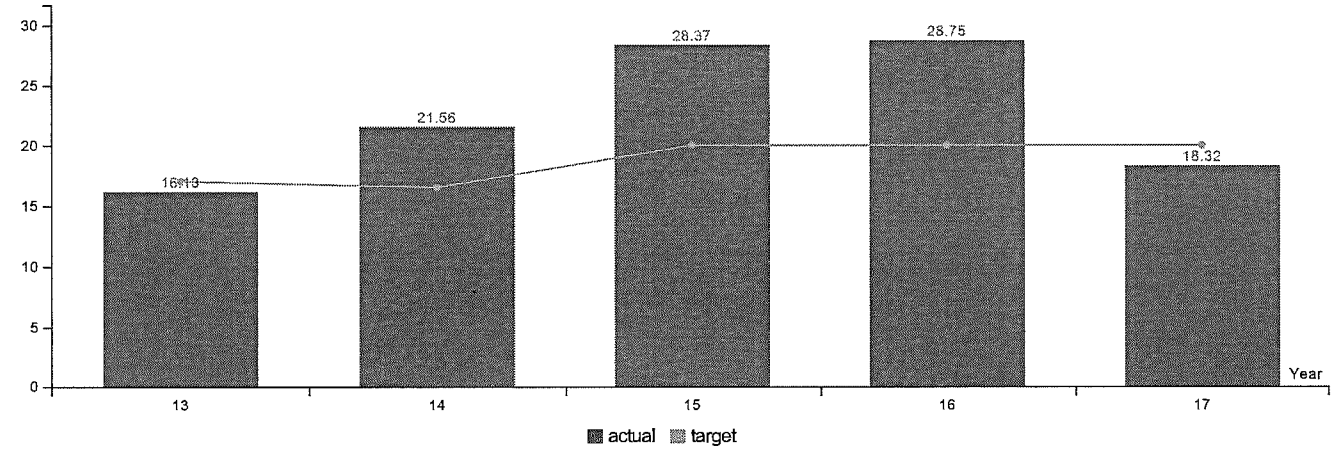
For the eight-year period from 2009 to 2016, the percentage of study areas statewide with real market values within accepted appraisal standards was between 89 (2011) and 97 percent (2015).

Factors Affecting Results

CODs are self-reported by the counties, so our ability to validate each county's methodology is limited at this time. Additionally, study areas can vary year-to-year, creating consistency and comparison issues. The 2016 Legislature provided funding to fill some existing department positions that work closely with counties on assessment and taxation. This includes analysis of the sales used by counties in determining whether their appraised values are compliant with appraisal standards. For 2017, results are meeting the target of 95 percent and we will continue working with counties to ensure appraisal processes are resulting in accurate real market values and accepted appraisal standards being met.

KPM #7	Appraisal Value Uniformity - We will demonstrate our ability to deliver high quality business results by measuring appraisal equity and uniformity for DOR industrial accounts.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = negative result*



Report Year	2013	2014	2015	2016	2017
Appraisal Value Uniformity					
Actual	16.13%	21.56%	28.37%	28.75%	18.32%
Target	17%	16.50%	20%	20%	20%

How Are We Doing

In the last four years, we haven't had any usable sale transactions. Therefore, we've been using our recent site-specific appraisals to measure the COD. Our goal is for the measure of variance between the values from our recent site-specific appraisals and the values from our mass-appraisal process to be below the target benchmark (COD of 20). In 2017 we met our performance target for the first time since 2013.

We're in the early stages of reporting on this KPM. We're analyzing the data inputs every year and trying to determine the best method to determine which data points should be used and which shouldn't. Since we've been working with very few data points compared to typical COD analysis, inclusion or exclusion of data points can produce vastly different results. For example, the original COD data for 2014 used eight data points. By adding two valid data points, the revised 2014 COD increased from 16.15 to 21.56.

Factors Affecting Results

We're required to appraise Oregon's highly complex industrial properties that are engaged in processing and manufacturing activities. These properties don't sell often. When they do, there are many factors that make it difficult to compare the sales price to assessment roll values. Therefore, the limited number of sales transactions led to a decrease in the reliability of this indicator. In the past four years, we haven't identified any usable sales transactions for state-appraised industrial property. Therefore, all of our analysis is based on site-specific appraisals instead of market-based sales, which makes accuracy and consistency in our appraisal activities even more important.

Within the last five years, we instituted an appraisal process consisting of site visits followed by site-specific narrative appraisal reports to estimate value for state-appraised industrial properties. There are some industrial sites that we haven't visited in more than 20 years. The lack of a physical inspection contributes to a greater separation between real market value (RMV) and appraised

value, which increases the COD. To correct this for the future, we plan to visit every industrial site on a regular eight-year cycle. Once our first regular appraisal cycle is complete (goal of 2025), a more consistent COD trend should emerge.

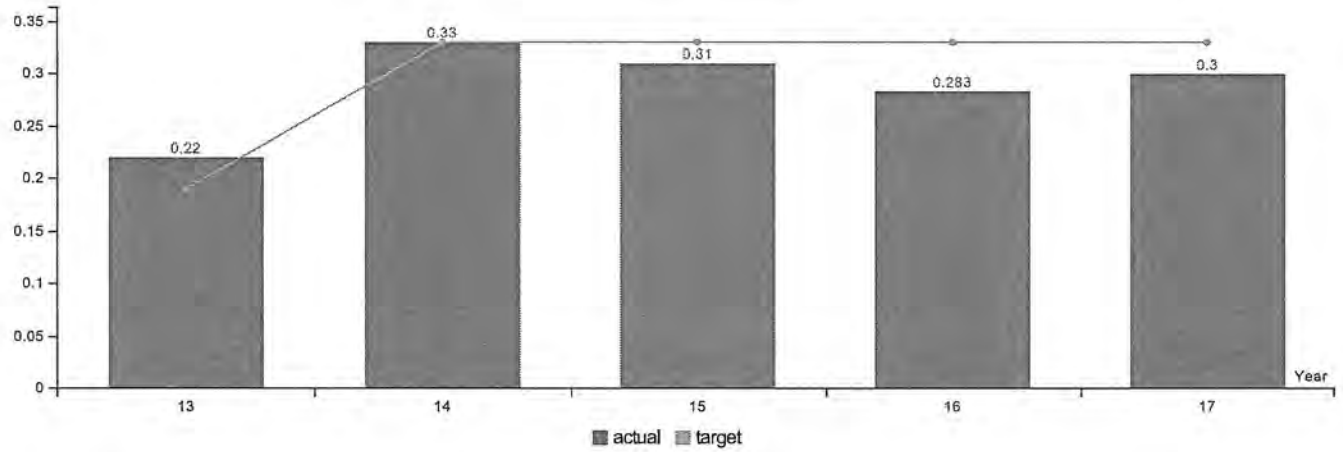
Some properties have known valuation issues or issues are found during the appraisal process. Valuation issues can include: omitted property, taxpayer reporting errors (duplicates, age of assets, failure to report), and reclassification of assets. These issues create a greater separation between the value determined via our mass appraisal process and the value determined via our site-specific appraisal process, resulting in higher COD.

Changes in the economy have more impact on certain property market sectors. Therefore, since 2014, we've concentrated on hot spots in an attempt to bring those values closer to RMV. Appraising these hot spots can contribute to an artificially high COD since the values in these areas have the potential to be the most non-reflective of RMV.

Although we met our benchmark this year, we will continue to address hot spots and known valuation issues, which may produce an outcome above our benchmark in the years ahead. As we continue to refine our processes, train new staff, and work through our eight-year appraisal cycle for site-specific appraisals, we anticipate seeing a consistent COD below our benchmark starting in 2025.

KPM #8	Direct Enforcement Dollars Cost of Funds - We will demonstrate our efficiency and effectiveness at funding services that preserve and enhance the quality of life for all citizens by measuring the cost of funds (COF) for every direct enforcement dollar received by our agency.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2013	2014	2015	2016	2017
Cost of Direct Enforcement Funds					
Actual	$0.22	$0.33	$0.31	$0.28	$0.30
Target	$0.19	$0.33	$0.33	$0.33	$0.33

How Are We Doing

Our cost of funds (COF) for direct enforcement for fiscal year 2017 was 0.30. For this measure, lower performance is better. This represents a slight increase from the 2016 COF of 0.28. Dollars received decreased from $269.7 million in 2016 to $256.8 million in 2017. The enforcement function funding in our Legislatively Adopted Budget (LAB) remained constant at $76.2 million.

Factors Affecting Results

There are many factors that impact cost of funds. Some of the external factors that affect our enforcement revenue include the health of the overall economy and the labor market participation rate; however, we don't have a way to measure the impact of those factors on our activities. Internal factors influencing our enforcement revenue include:

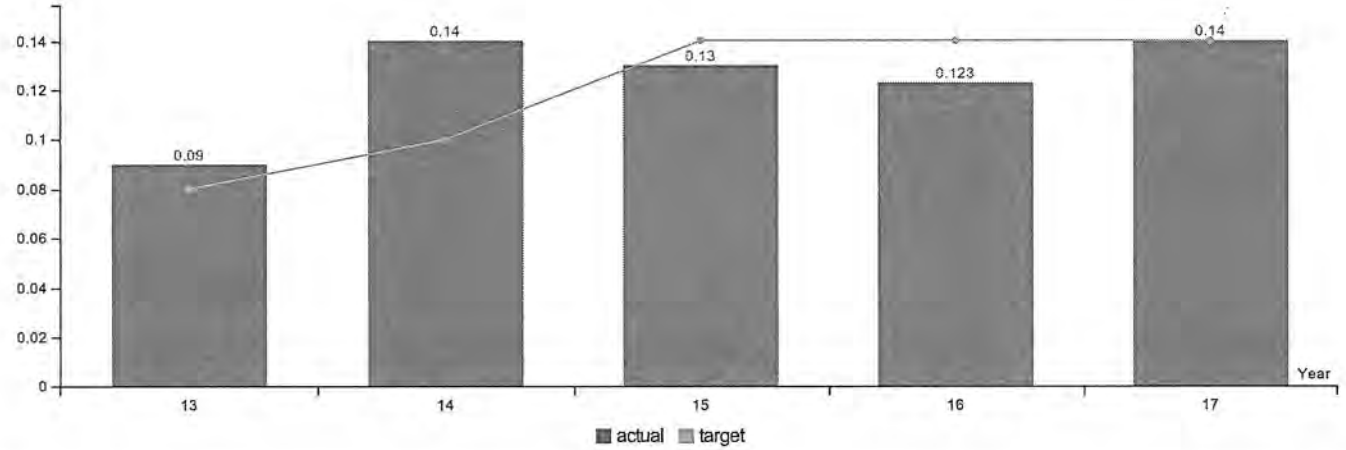
- Increases or decreases to our LAB.
- One abnormally large payment received by the Business Division, which skewed the division's total payments last year. The absence of that anomaly led to an expected decrease in 2017 payments as compared to 2016.
- The Withholding and Payroll Tax Section played a significant role in Rollout 3 of the agency's Core Systems Replacement (CSR) Project. Many functions and workflows that worked for the Personal Tax and Compliance and other Business Division users needed to be modified slightly for withholding staff. Withholding staff spent many hours addressing very unique situations, developing and testing solutions, and then helping with implementation of those solutions.
- The Personal Tax and Compliance Division, along with the parts of the Business Division other than the Withholding Section, also played major roles in Rollout 3. Changes to the system during Rollout 3 had to be tested to ensure they would work for all users. This resulted in additional training and testing requirements for staff, which decreased their production.

For fiscal year 2017, the programs included in this measure were administered in two different computer environments. The data series constructed in GenTax are different from the data series

constructed in our legacy system. Due to these system differences, the calculation of enforcement revenue has changed over time. Therefore, recent changes in results for this measure are primarily attributable to changes in data collection and compilation rather than changes in the agency's performance in this area. As this is the final year of our new system implementation, our calculation of enforcement revenue should stabilize in the near future. We will continue to evaluate it to ensure what we're measuring is in alignment with the original concept behind this KPM.

KPM #9	Collection Dollars Cost of Funds - We will demonstrate our efficiency and effectiveness at funding services that preserve and enhance the quality of life for all citizens by measuring the cost of funds (COF) for every dollar collected by our agency.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = negative result*



Report Year	2013	2014	2015	2016	2017
Cost of Collections Funds					
Actual	$0.09	$0.14	$0.13	$0.12	$0.14
Target	$0.08	$0.10	$0.14	$0.14	$0.14

How Are We Doing

Our cost of funds (COF) for collections for fiscal year 2017 was 0.135. For this measure, lower performance is better. This represents a slight increase from the fiscal year 2016 COF of 0.129. Dollars collected decreased from $269.7 million in 2016 to $256.8 million in 2017. The collection function funding in our Legislatively Adopted Budget (LAB) remained constant at $34.7 million.

Factors Affecting Results

There are many factors that impact cost of funds. Some of the external factors that affect our enforcement revenue include the health of the overall economy and the labor market participation rate; however, we don't have a way to measure the impact of those factors on our activities. Internal factors influencing our enforcement revenue include:

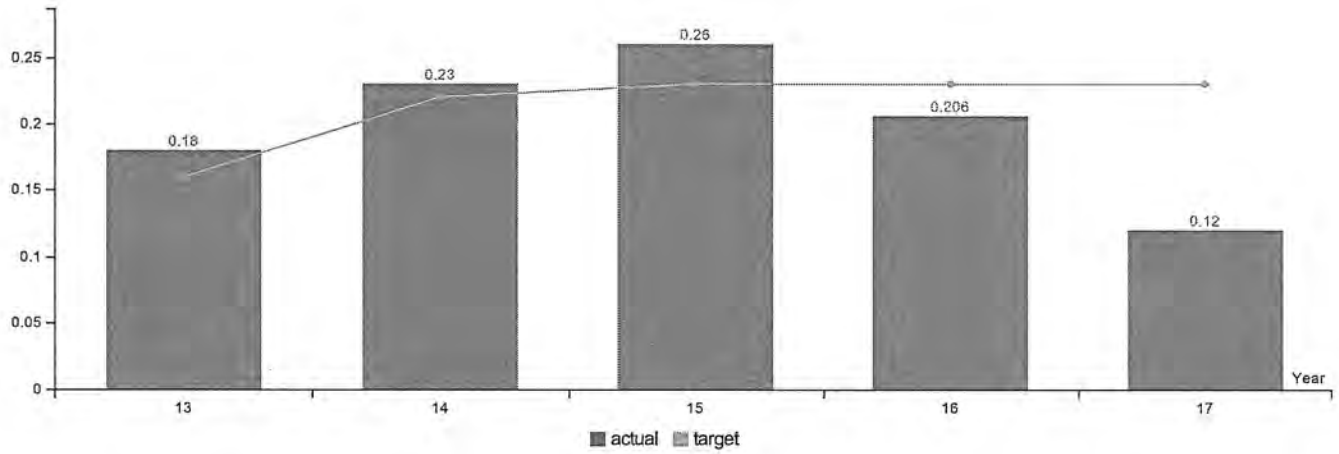
- Increases or decreases to our LAB.
- One abnormally large payment received by the Business Division, which skewed the division's total payments last year. The absence of that anomaly led to an expected decrease in 2017 payments as compared to 2016.
- The Withholding and Payroll Tax Section played a significant role in Rollout 3 of the agency's Core Systems Replacement (CSR) Project. Many functions and workflows that worked for the Personal Tax and Compliance and other Business Division users needed to be modified slightly for withholding staff. Withholding staff spent many hours addressing very unique situations, developing and testing solutions, and then helping with implementation of those solutions.
- The Personal Tax and Compliance Division, along with the parts of the Business Division other than the Withholding Section, also played major roles in Rollout 3. Changes to the system during Rollout 3 had to be tested to ensure they would work for all users. This resulted in additional training and testing requirements for staff, which decreased their production.

For fiscal year 2017, the programs included in this measure were administered in two different computer environments. The data series constructed in GenTax are different from the data series

constructed in our legacy system. Due to these system differences, the calculation of enforcement revenue has changed over time. Therefore, recent changes in results for this measure are primarily attributable to changes in data collection and compilation rather than changes in the agency's performance in this area. As this is the final year of our new system implementation, our calculation of enforcement revenue should stabilize in the near future. We will continue to evaluate it to ensure what we're measuring is in alignment with the original concept behind this KPM.

KPM #10	Cost of Assessments - We will demonstrate our efficiency and effectiveness of our suspense, audit and filing enforcement functions by measuring the cost of every audit and filing enforcement dollar assessed.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = negative result*



Report Year	2013	2014	2015	2016	2017
Cost of Assessments					
Actual	0.18%	0.23%	0.26%	0.21%	0.12%
Target	0.16%	0.22%	0.23%	0.23%	0.23%

How Are We Doing

In 2017, our cost of assessments (COA) decreased to 0.12. For this measure, lower performance is better. This represents a large decrease from the fiscal year 2016 COA of 0.21. This was due, in large part, to increased assessments in both the personal income tax and withholding programs. Assessed dollars increased from $201.1 million in 2016 to $349.4 million in 2017. The enforcement function funding in our Legislatively Adopted Budget (LAB) remained constant at $41.5 million.

Factors Affecting Results

There are many factors that impact the cost of assessments. The largest contributing factor to the decrease in cost of assessments was an increase in failure to file assessments. Upon moving into the new system, both personal income tax and withholding were able to automate much of their filing enforcement work. This enabled us to issue many more assessments for taxpayers who failed to file returns than we have in the past because we no longer had to manually create these billings.

In addition, the withholding program changed the method of calculating tax due for taxpayers who failed to file their tax return, which increased the value of the estimated returns and dollars assessed. This increase in tax due on estimated returns is intended to incentivize businesses to file their true returns instead of accepting the estimated value because it's less than they'd actually owe.

Other factors that impact the cost of assessments include:

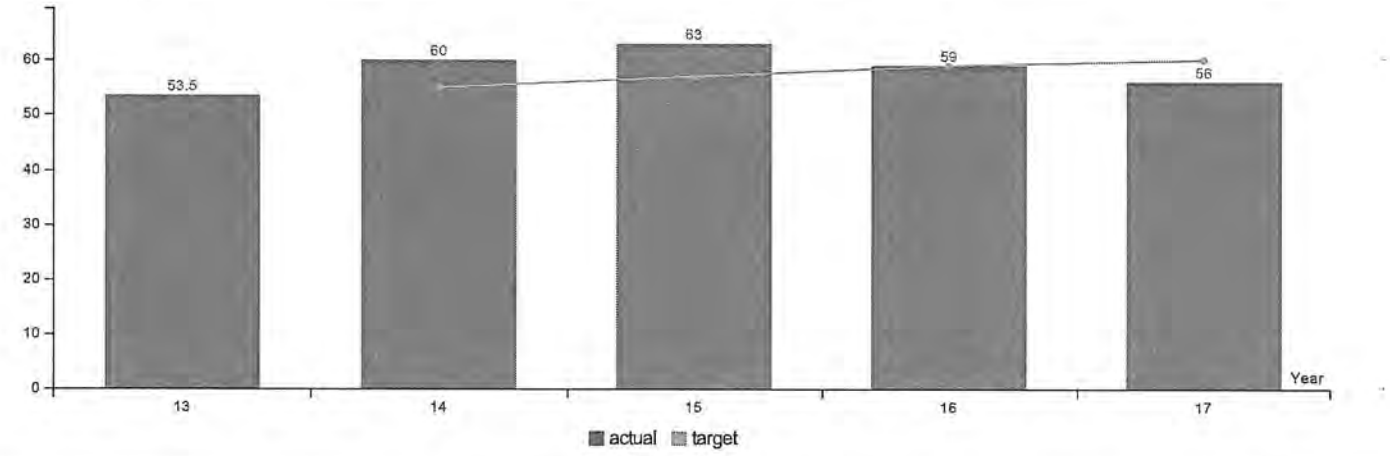
- Increases or decreases to our LAB.

- The Withholding and Payroll Tax Section played a significant role in Rollout 3 of the agency's Core Systems Replacement (CSR) Project. Many functions and workflows that worked for the Personal Tax and Compliance and other Business Division users needed to be modified slightly for withholding staff. Withholding staff spent many hours addressing very unique situations, developing and testing solutions, and then helping with implementation of those solutions.
- The Personal Tax and Compliance Division, along with the parts of the Business Division other than the Withholding Section, also played major roles in Rollout 3. Changes to the system during Rollout 3 had to be tested to ensure they would work for all users. This resulted in additional training and testing requirements for staff, which decreased their production.

For fiscal year 2017, the programs included in this measure were administered in two different computer environments. The data series constructed in GenTax are different from the data series constructed in our legacy system. Due to these system differences, the calculation of enforcement revenue has changed over time. As this is the final year of our new system implementation, our calculation of enforcement revenue should stabilize in the near future. We will continue to evaluate it to ensure what we're measuring is in alignment with the original concept behind this KPM.

KPM #11	Employee Engagement - Index of employees considered actively engaged by a standardized survey.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2013	2014	2015	2016	2017
Employee Engagement					
Actual	53.50	60	63	59	56
Target	TBD	55	57	59	60

How Are We Doing

We initiated the standardized employee engagement survey in February 2013. The results established our baseline index of 53. Our highest index since we started taking the survey was 63 in 2015. The 2017 survey results put our index at 56, and the target was set at 60. The data indicates that the index score was most impacted by whether employees felt they could identify career growth opportunities in the agency. We believe that addressing this driver will have the highest impact in increasing employee engagement.

Factors Affecting Results

The main factor that contributed to the decrease in our engagement index appears to be centered around employees' desire for career development and growth opportunities. We were pleased to see that the response rate went up 3 percent this year over last year to 55 percent, but is still lower than the agency's highest response rate of 71 percent from our first survey in February 2013. We chose to again report the results down to the unit or section level (depending on minimum response rate requirements to maintain employee anonymity) in an effort to make the specific feedback and data more applicable and actionable. This change in reporting may have caused some employees to feel less free to answer the survey or provide text responses because of worries about anonymity.

It is clear from the 2017 results that the agency's hard chill on hiring to forego potential budgetary lay-offs in the 2017-19 biennium impacted employees' ability to have and/or see career development and growth opportunities in the agency. Since the conclusion of the 2017 Session, the agency has been actively recruiting and hiring for vacant positions and will do so according to availability of funds and program needs over the course of the biennium. The agency will also continue to provide other opportunities for employee growth, such as work-out-of-class assignments and developmental opportunities to help them learn about different positions around the organization and state government and gain relevant experience. Hopefully these changes will allow employees to pursue their career goals more actively in the next couple of years.

Budget Structure

Revenue, Dept of

Summary Cross Reference Listing and Packages
2017-19 Biennium

Agency Number: 15000
BAM Analyst: Heath, Patrick
Budget Coordinator: Waite, Shawn - (503)945-8466

Cross Reference Number	*Cross Reference Description*	*Package Number*	Priority	*Package Description*	*Package Group*
001-00-00-00000	Executive Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	Executive Division	021	0	Phase - In	Essential Packages
001-00-00-00000	Executive Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	Executive Division	031	0	Standard Inflation	Essential Packages
001-00-00-00000	Executive Division	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	Executive Division	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	Executive Division	070	0	Revenue Shortfalls	Policy Packages
001-00-00-00000	Executive Division	080	0	May 2016 E-Board	Policy Packages
001-00-00-00000	Executive Division	081	0	September 2016 Emergency Board	Policy Packages
001-00-00-00000	Executive Division	090	0	Analyst Adjustments	Policy Packages
001-00-00-00000	Executive Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
001-00-00-00000	Executive Division	092	0	Statewide AG Adjustment	Policy Packages
001-00-00-00000	Executive Division	801	0	LFO Analyst Adjustments	Policy Packages
001-00-00-00000	Executive Division	802	0	Marijuana Program Consolidation	Policy Packages
001-00-00-00000	Executive Division	804	0	Financial Management Resources	Policy Packages
001-00-00-00000	Executive Division	805	0	Outcome-Based Management Assessment	Policy Packages
001-00-00-00000	Executive Division	810	0	Statewide Adjustments	Policy Packages
001-00-00-00000	Executive Division	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
001-00-00-00000	Executive Division	812	0	Vacant Position Elimination	Policy Packages
001-00-00-00000	Executive Division	813	0	Policy Bills	Policy Packages
001-00-00-00000	Executive Division	814	0	IT Security Positions Consolidation	Policy Packages
001-00-00-00000	Executive Division	815	0	Updated Base Debt Service Adjustment	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	Executive Division	816	0	Capital Construction	Policy Packages
001-00-00-00000	Executive Division	850	0	Program Change Bill - HB3470	Policy Packages
001-00-00-00000	Executive Division	102	0	Post CSR Implementation	Policy Packages
002-00-00-00000	General Services Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
002-00-00-00000	General Services Division	021	0	Phase - In	Essential Packages
002-00-00-00000	General Services Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
002-00-00-00000	General Services Division	031	0	Standard Inflation	Essential Packages
002-00-00-00000	General Services Division	032	0	Above Standard Inflation	Essential Packages
002-00-00-00000	General Services Division	060	0	Technical Adjustments	Essential Packages
002-00-00-00000	General Services Division	070	0	Revenue Shortfalls	Policy Packages
002-00-00-00000	General Services Division	080	0	May 2016 E-Board	Policy Packages
002-00-00-00000	General Services Division	081	0	September 2016 Emergency Board	Policy Packages
002-00-00-00000	General Services Division	090	0	Analyst Adjustments	Policy Packages
002-00-00-00000	General Services Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
002-00-00-00000	General Services Division	092	0	Statewide AG Adjustment	Policy Packages
002-00-00-00000	General Services Division	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
002-00-00-00000	General Services Division	502	0	Other General Fund Revenue Adjustments	Policy Packages
002-00-00-00000	General Services Division	801	0	LFO Analyst Adjustments	Policy Packages
002-00-00-00000	General Services Division	802	0	Marijuana Program Consolidation	Policy Packages
002-00-00-00000	General Services Division	803	0	Attorney General Program Cost	Policy Packages
002-00-00-00000	General Services Division	810	0	Statewide Adjustments	Policy Packages
002-00-00-00000	General Services Division	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
002-00-00-00000	General Services Division	812	0	Vacant Position Elimination	Policy Packages
002-00-00-00000	General Services Division	813	0	Policy Bills	Policy Packages
002-00-00-00000	General Services Division	814	0	IT Security Positions Consolidation	Policy Packages
002-00-00-00000	General Services Division	815	0	Updated Base Debt Service Adjustment	Policy Packages
002-00-00-00000	General Services Division	816	0	Capital Construction	Policy Packages
002-00-00-00000	General Services Division	850	0	Program Change Bill - HB3470	Policy Packages
002-00-00-00000	General Services Division	102	0	Post CSR Implementation	Policy Packages
003-00-00-00000	Administrative Services Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
003-00-00-00000	Administrative Services Division	021	0	Phase - In	Essential Packages
003-00-00-00000	Administrative Services Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
003-00-00-00000	Administrative Services Division	031	0	Standard Inflation	Essential Packages
003-00-00-00000	Administrative Services Division	032	0	Above Standard Inflation	Essential Packages
003-00-00-00000	Administrative Services Division	060	0	Technical Adjustments	Essential Packages
003-00-00-00000	Administrative Services Division	070	0	Revenue Shortfalls	Policy Packages
003-00-00-00000	Administrative Services Division	080	0	May 2016 E-Board	Policy Packages
003-00-00-00000	Administrative Services Division	081	0	September 2016 Emergency Board	Policy Packages
003-00-00-00000	Administrative Services Division	090	0	Analyst Adjustments	Policy Packages
003-00-00-00000	Administrative Services Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
003-00-00-00000	Administrative Services Division	092	0	Statewide AG Adjustment	Policy Packages
003-00-00-00000	Administrative Services Division	801	0	LFO Analyst Adjustments	Policy Packages
003-00-00-00000	Administrative Services Division	802	0	Marijuana Program Consolidation	Policy Packages
003-00-00-00000	Administrative Services Division	804	0	Financial Management Resources	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
003-00-00-00000	Administrative Services Division	807	0	HB 5045 (2017)	Policy Packages
003-00-00-00000	Administrative Services Division	810	0	Statewide Adjustments	Policy Packages
003-00-00-00000	Administrative Services Division	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
003-00-00-00000	Administrative Services Division	812	0	Vacant Position Elimination	Policy Packages
003-00-00-00000	Administrative Services Division	813	0	Policy Bills	Policy Packages
003-00-00-00000	Administrative Services Division	814	0	IT Security Positions Consolidation	Policy Packages
003-00-00-00000	Administrative Services Division	815	0	Updated Base Debt Service Adjustment	Policy Packages
003-00-00-00000	Administrative Services Division	816	0	Capital Construction	Policy Packages
003-00-00-00000	Administrative Services Division	850	0	Program Change Bill - HB3470	Policy Packages
003-00-00-00000	Administrative Services Division	102	0	Post CSR Implementation	Policy Packages
003-00-00-00000	Administrative Services Division	103	0	OregonBuys - eProcurement System	Policy Packages
003-00-00-00000	Administrative Services Division	112	0	Processing Center Lifecycle	Policy Packages
004-00-00-00000	Property Tax Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
004-00-00-00000	Property Tax Division	021	0	Phase - In	Essential Packages
004-00-00-00000	Property Tax Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
004-00-00-00000	Property Tax Division	031	0	Standard Inflation	Essential Packages
004-00-00-00000	Property Tax Division	032	0	Above Standard Inflation	Essential Packages
004-00-00-00000	Property Tax Division	060	0	Technical Adjustments	Essential Packages
004-00-00-00000	Property Tax Division	070	0	Revenue Shortfalls	Policy Packages
004-00-00-00000	Property Tax Division	080	0	May 2016 E-Board	Policy Packages
004-00-00-00000	Property Tax Division	081	0	September 2016 Emergency Board	Policy Packages
004-00-00-00000	Property Tax Division	090	0	Analyst Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
004-00-00-00000	Property Tax Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
004-00-00-00000	Property Tax Division	092	0	Statewide AG Adjustment	Policy Packages
004-00-00-00000	Property Tax Division	801	0	LFO Analyst Adjustments	Policy Packages
004-00-00-00000	Property Tax Division	803	0	Attorney General Program Cost	Policy Packages
004-00-00-00000	Property Tax Division	810	0	Statewide Adjustments	Policy Packages
004-00-00-00000	Property Tax Division	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
004-00-00-00000	Property Tax Division	812	0	Vacant Position Elimination	Policy Packages
004-00-00-00000	Property Tax Division	813	0	Policy Bills	Policy Packages
004-00-00-00000	Property Tax Division	814	0	IT Security Positions Consolidation	Policy Packages
004-00-00-00000	Property Tax Division	815	0	Updated Base Debt Service Adjustment	Policy Packages
004-00-00-00000	Property Tax Division	816	0	Capital Construction	Policy Packages
004-00-00-00000	Property Tax Division	850	0	Program Change Bill - HB3470	Policy Packages
004-00-00-00000	Property Tax Division	101	0	Property Valuation System	Policy Packages
004-00-00-00000	Property Tax Division	108	0	PTD Revenue Shortfall	Policy Packages
004-00-00-00000	Property Tax Division	109	0	PTD Rebalance	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	021	0	Phase - In	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	031	0	Standard Inflation	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	032	0	Above Standard Inflation	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	060	0	Technical Adjustments	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	070	0	Revenue Shortfalls	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
005-00-00-00000	Personal Tax and Compliance Division	080	0	May 2016 E-Board	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	081	0	September 2016 Emergency Board	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	090	0	Analyst Adjustments	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	092	0	Statewide AG Adjustment	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	801	0	LFO Analyst Adjustments	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	803	0	Attorney General Program Cost	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	806	0	Customer Service Resources	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	810	0	Statewide Adjustments	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	812	0	Vacant Position Elimination	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	813	0	Policy Bills	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	814	0	IT Security Positions Consolidation	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	815	0	Updated Base Debt Service Adjustment	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	816	0	Capital Construction	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	850	0	Program Change Bill - HB3470	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	106	0	Personal Income Tax Unit	Policy Packages
006-00-00-00000	Business Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
006-00-00-00000	Business Division	021	0	Phase - In	Essential Packages
006-00-00-00000	Business Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
006-00-00-00000	Business Division	031	0	Standard Inflation	Essential Packages
006-00-00-00000	Business Division	032	0	Above Standard Inflation	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
006-00-00-00000	Business Division	060	0	Technical Adjustments	Essential Packages
006-00-00-00000	Business Division	070	0	Revenue Shortfalls	Policy Packages
006-00-00-00000	Business Division	080	0	May 2016 E-Board	Policy Packages
006-00-00-00000	Business Division	081	0	September 2016 Emergency Board	Policy Packages
006-00-00-00000	Business Division	090	0	Analyst Adjustments	Policy Packages
006-00-00-00000	Business Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
006-00-00-00000	Business Division	092	0	Statewide AG Adjustment	Policy Packages
006-00-00-00000	Business Division	801	0	LFO Analyst Adjustments	Policy Packages
006-00-00-00000	Business Division	802	0	Marijuana Program Consolidation	Policy Packages
006-00-00-00000	Business Division	803	0	Attorney General Program Cost	Policy Packages
006-00-00-00000	Business Division	806	0	Customer Service Resources	Policy Packages
006-00-00-00000	Business Division	807	0	HB 5045 (2017)	Policy Packages
006-00-00-00000	Business Division	810	0	Statewide Adjustments	Policy Packages
006-00-00-00000	Business Division	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
006-00-00-00000	Business Division	812	0	Vacant Position Elimination	Policy Packages
006-00-00-00000	Business Division	813	0	Policy Bills	Policy Packages
006-00-00-00000	Business Division	814	0	IT Security Positions Consolidation	Policy Packages
006-00-00-00000	Business Division	815	0	Updated Base Debt Service Adjustment	Policy Packages
006-00-00-00000	Business Division	816	0	Capital Construction	Policy Packages
006-00-00-00000	Business Division	850	0	Program Change Bill - HB3470	Policy Packages
006-00-00-00000	Business Division	105	0	Other Agency Accounts Collections Unit	Policy Packages
006-00-00-00000	Business Division	110	0	CTU Construction	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
006-00-00-00000	Business Division	111	0	OSP Security Contract	Policy Packages
014-00-00-00000	Marijuana Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
014-00-00-00000	Marijuana Program	021	0	Phase - In	Essential Packages
014-00-00-00000	Marijuana Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
014-00-00-00000	Marijuana Program	031	0	Standard Inflation	Essential Packages
014-00-00-00000	Marijuana Program	032	0	Above Standard Inflation	Essential Packages
014-00-00-00000	Marijuana Program	060	0	Technical Adjustments	Essential Packages
014-00-00-00000	Marijuana Program	070	0	Revenue Shortfalls	Policy Packages
014-00-00-00000	Marijuana Program	080	0	May 2016 E-Board	Policy Packages
014-00-00-00000	Marijuana Program	081	0	September 2016 Emergency Board	Policy Packages
014-00-00-00000	Marijuana Program	090	0	Analyst Adjustments	Policy Packages
014-00-00-00000	Marijuana Program	091	0	Statewide Adjustment DAS Chgs	Policy Packages
014-00-00-00000	Marijuana Program	092	0	Statewide AG Adjustment	Policy Packages
014-00-00-00000	Marijuana Program	801	0	LFO Analyst Adjustments	Policy Packages
014-00-00-00000	Marijuana Program	802	0	Marijuana Program Consolidation	Policy Packages
014-00-00-00000	Marijuana Program	810	0	Statewide Adjustments	Policy Packages
014-00-00-00000	Marijuana Program	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
014-00-00-00000	Marijuana Program	812	0	Vacant Position Elimination	Policy Packages
014-00-00-00000	Marijuana Program	813	0	Policy Bills	Policy Packages
014-00-00-00000	Marijuana Program	814	0	IT Security Positions Consolidation	Policy Packages
014-00-00-00000	Marijuana Program	815	0	Updated Base Debt Service Adjustment	Policy Packages
014-00-00-00000	Marijuana Program	816	0	Capital Construction	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
014-00-00-00000	Marijuana Program	850	0	Program Change Bill - HB3470	Policy Packages
014-00-00-00000	Marijuana Program	110	0	CTU Construction	Policy Packages
014-00-00-00000	Marijuana Program	111	0	OSP Security Contract	Policy Packages
015-00-00-00000	Multistate Tax Commission	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
015-00-00-00000	Multistate Tax Commission	021	0	Phase - In	Essential Packages
015-00-00-00000	Multistate Tax Commission	022	0	Phase-out Pgm & One-time Costs	Essential Packages
015-00-00-00000	Multistate Tax Commission	031	0	Standard Inflation	Essential Packages
015-00-00-00000	Multistate Tax Commission	032	0	Above Standard Inflation	Essential Packages
015-00-00-00000	Multistate Tax Commission	060	0	Technical Adjustments	Essential Packages
015-00-00-00000	Multistate Tax Commission	070	0	Revenue Shortfalls	Policy Packages
015-00-00-00000	Multistate Tax Commission	080	0	May 2016 E-Board	Policy Packages
015-00-00-00000	Multistate Tax Commission	081	0	September 2016 Emergency Board	Policy Packages
015-00-00-00000	Multistate Tax Commission	090	0	Analyst Adjustments	Policy Packages
015-00-00-00000	Multistate Tax Commission	091	0	Statewide Adjustment DAS Chgs	Policy Packages
015-00-00-00000	Multistate Tax Commission	092	0	Statewide AG Adjustment	Policy Packages
015-00-00-00000	Multistate Tax Commission	801	0	LFO Analyst Adjustments	Policy Packages
015-00-00-00000	Multistate Tax Commission	810	0	Statewide Adjustments	Policy Packages
015-00-00-00000	Multistate Tax Commission	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
015-00-00-00000	Multistate Tax Commission	812	0	Vacant Position Elimination	Policy Packages
015-00-00-00000	Multistate Tax Commission	813	0	Policy Bills	Policy Packages
015-00-00-00000	Multistate Tax Commission	814	0	IT Security Positions Consolidation	Policy Packages
015-00-00-00000	Multistate Tax Commission	815	0	Updated Base Debt Service Adjustment	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
015-00-00-00000	Multistate Tax Commission	816	0	Capital Construction	Policy Packages
015-00-00-00000	Multistate Tax Commission	850	0	Program Change Bill - HB3470	Policy Packages
019-00-00-00000	Elderly Rental Assistance	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
019-00-00-00000	Elderly Rental Assistance	021	0	Phase - In	Essential Packages
019-00-00-00000	Elderly Rental Assistance	022	0	Phase-out Pgm & One-time Costs	Essential Packages
019-00-00-00000	Elderly Rental Assistance	031	0	Standard Inflation	Essential Packages
019-00-00-00000	Elderly Rental Assistance	032	0	Above Standard Inflation	Essential Packages
019-00-00-00000	Elderly Rental Assistance	060	0	Technical Adjustments	Essential Packages
019-00-00-00000	Elderly Rental Assistance	070	0	Revenue Shortfalls	Policy Packages
019-00-00-00000	Elderly Rental Assistance	080	0	May 2016 E-Board	Policy Packages
019-00-00-00000	Elderly Rental Assistance	081	0	September 2016 Emergency Board	Policy Packages
019-00-00-00000	Elderly Rental Assistance	090	0	Analyst Adjustments	Policy Packages
019-00-00-00000	Elderly Rental Assistance	091	0	Statewide Adjustment DAS Chgs	Policy Packages
019-00-00-00000	Elderly Rental Assistance	092	0	Statewide AG Adjustment	Policy Packages
019-00-00-00000	Elderly Rental Assistance	801	0	LFO Analyst Adjustments	Policy Packages
019-00-00-00000	Elderly Rental Assistance	810	0	Statewide Adjustments	Policy Packages
019-00-00-00000	Elderly Rental Assistance	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
019-00-00-00000	Elderly Rental Assistance	812	0	Vacant Position Elimination	Policy Packages
019-00-00-00000	Elderly Rental Assistance	813	0	Policy Bills	Policy Packages
019-00-00-00000	Elderly Rental Assistance	814	0	IT Security Positions Consolidation	Policy Packages
019-00-00-00000	Elderly Rental Assistance	815	0	Updated Base Debt Service Adjustment	Policy Packages
019-00-00-00000	Elderly Rental Assistance	816	0	Capital Construction	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
019-00-00-00000	Elderly Rental Assistance	850	0	Program Change Bill - HB3470	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	021	0	Phase - In	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	022	0	Phase-out Pgm & One-time Costs	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	031	0	Standard Inflation	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	032	0	Above Standard Inflation	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	060	0	Technical Adjustments	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	070	0	Revenue Shortfalls	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	080	0	May 2016 E-Board	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	081	0	September 2016 Emergency Board	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	090	0	Analyst Adjustments	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	091	0	Statewide Adjustment DAS Chgs	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	092	0	Statewide AG Adjustment	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	801	0	LFO Analyst Adjustments	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	810	0	Statewide Adjustments	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	812	0	Vacant Position Elimination	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	813	0	Policy Bills	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	814	0	IT Security Positions Consolidation	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	815	0	Updated Base Debt Service Adjustment	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	816	0	Capital Construction	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	850	0	Program Change Bill - HB3470	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
030-00-00-00000	Core System Replacement	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
030-00-00-00000	Core System Replacement	021	0	Phase - In	Essential Packages
030-00-00-00000	Core System Replacement	022	0	Phase-out Pgm & One-time Costs	Essential Packages
030-00-00-00000	Core System Replacement	031	0	Standard Inflation	Essential Packages
030-00-00-00000	Core System Replacement	032	0	Above Standard Inflation	Essential Packages
030-00-00-00000	Core System Replacement	060	0	Technical Adjustments	Essential Packages
030-00-00-00000	Core System Replacement	070	0	Revenue Shortfalls	Policy Packages
030-00-00-00000	Core System Replacement	080	0	May 2016 E-Board	Policy Packages
030-00-00-00000	Core System Replacement	081	0	September 2016 Emergency Board	Policy Packages
030-00-00-00000	Core System Replacement	090	0	Analyst Adjustments	Policy Packages
030-00-00-00000	Core System Replacement	091	0	Statewide Adjustment DAS Chgs	Policy Packages
030-00-00-00000	Core System Replacement	092	0	Statewide AG Adjustment	Policy Packages
030-00-00-00000	Core System Replacement	801	0	LFO Analyst Adjustments	Policy Packages
030-00-00-00000	Core System Replacement	807	0	HB 5045 (2017)	Policy Packages
030-00-00-00000	Core System Replacement	810	0	Statewide Adjustments	Policy Packages
030-00-00-00000	Core System Replacement	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
030-00-00-00000	Core System Replacement	812	0	Vacant Position Elimination	Policy Packages
030-00-00-00000	Core System Replacement	813	0	Policy Bills	Policy Packages
030-00-00-00000	Core System Replacement	814	0	IT Security Positions Consolidation	Policy Packages
030-00-00-00000	Core System Replacement	815	0	Updated Base Debt Service Adjustment	Policy Packages
030-00-00-00000	Core System Replacement	816	0	Capital Construction	Policy Packages
030-00-00-00000	Core System Replacement	850	0	Program Change Bill - HB3470	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
030-00-00-00000	Core System Replacement	101	0	Property Valuation System	Policy Packages
030-00-00-00000	Core System Replacement	104	0	Core System Replacement	Policy Packages
031-00-00-00000	Property Valuation System	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
031-00-00-00000	Property Valuation System	021	0	Phase - In	Essential Packages
031-00-00-00000	Property Valuation System	022	0	Phase-out Pgm & One-time Costs	Essential Packages
031-00-00-00000	Property Valuation System	031	0	Standard Inflation	Essential Packages
031-00-00-00000	Property Valuation System	032	0	Above Standard Inflation	Essential Packages
031-00-00-00000	Property Valuation System	060	0	Technical Adjustments	Essential Packages
031-00-00-00000	Property Valuation System	070	0	Revenue Shortfalls	Policy Packages
031-00-00-00000	Property Valuation System	080	0	May 2016 E-Board	Policy Packages
031-00-00-00000	Property Valuation System	081	0	September 2016 Emergency Board	Policy Packages
031-00-00-00000	Property Valuation System	090	0	Analyst Adjustments	Policy Packages
031-00-00-00000	Property Valuation System	091	0	Statewide Adjustment DAS Chgs	Policy Packages
031-00-00-00000	Property Valuation System	092	0	Statewide AG Adjustment	Policy Packages
031-00-00-00000	Property Valuation System	801	0	LFO Analyst Adjustments	Policy Packages
031-00-00-00000	Property Valuation System	810	0	Statewide Adjustments	Policy Packages
031-00-00-00000	Property Valuation System	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
031-00-00-00000	Property Valuation System	812	0	Vacant Position Elimination	Policy Packages
031-00-00-00000	Property Valuation System	813	0	Policy Bills	Policy Packages
031-00-00-00000	Property Valuation System	814	0	IT Security Positions Consolidation	Policy Packages
031-00-00-00000	Property Valuation System	815	0	Updated Base Debt Service Adjustment	Policy Packages
031-00-00-00000	Property Valuation System	816	0	Capital Construction	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
031-00-00-00000	Property Valuation System	850	0	Program Change Bill - HB3470	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	021	0	Phase - In	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	031	0	Standard Inflation	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	032	0	Above Standard Inflation	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	060	0	Technical Adjustments	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	070	0	Revenue Shortfalls	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	080	0	May 2016 E-Board	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	081	0	September 2016 Emergency Board	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	090	0	Analyst Adjustments	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	092	0	Statewide AG Adjustment	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	801	0	LFO Analyst Adjustments	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	810	0	Statewide Adjustments	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	812	0	Vacant Position Elimination	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	813	0	Policy Bills	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	814	0	IT Security Positions Consolidation	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	815	0	Updated Base Debt Service Adjustment	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	816	0	Capital Construction	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	850	0	Program Change Bill - HB3470	Policy Packages

Cross Reference Number	*Cross Reference Description*	*Package Number*	Priority	*Package Description*	*Package Group*
087-00-00-00000	Capital Debt Service and Related Costs	101	0	Property Valuation System	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	104	0	Core System Replacement	Policy Packages

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	070	Revenue Shortfalls	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	080	May 2016 E-Board	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	080	May 2016 E-Board	030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	081	September 2016 Emergency Board	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	090	Analyst Adjustments	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	090	Analyst Adjustments	015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	091	Statewide Adjustment DAS Chgs	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	092	Statewide AG Adjustment	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	092	Statewide AG Adjustment	005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	101	Property Valuation System	004-00-00-00000	Property Tax Division
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
	102	Post CSR Implementation	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
	103	OregonBuys - eProcurement System	003-00-00-00000	Administrative Services Division
	104	Core System Replacement	030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
	105	Other Agency Accounts Collections Unit	006-00-00-00000	Business Division
	106	Personal Income Tax Unit	005-00-00-00000	Personal Tax and Compliance Division
	108	PTD Revenue Shortfall	004-00-00-00000	Property Tax Division
	109	PTD Rebalance	004-00-00-00000	Property Tax Division
	110	CTU Construction	006-00-00-00000	Business Division

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	110	CTU Construction	014-00-00-00000	Marijuana Program
	111	OSP Security Contract	006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
	112	Processing Center Lifecycle	003-00-00-00000	Administrative Services Division
	501	Cig Tax & Other Tobacco Product Increase	002-00-00-00000	General Services Division
	502	Other General Fund Revenue Adjustments	002-00-00-00000	General Services Division
	801	LFO Analyst Adjustments	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	802	Marijuana Program Consolidation	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			006-00-00-00000	Business Division

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	802	Marijuana Program Consolidation	014-00-00-00000	Marijuana Program
	803	Attorney General Program Cost	002-00-00-00000	General Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
	804	Financial Management Resources	001-00-00-00000	Executive Division
			003-00-00-00000	Administrative Services Division
	805	Outcome-Based Management Assessment	001-00-00-00000	Executive Division
	806	Customer Service Resources	005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
	807	HB 5045 (2017)	003-00-00-00000	Administrative Services Division
			006-00-00-00000	Business Division
			030-00-00-00000	Core System Replacement
	810	Statewide Adjustments	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	810	Statewide Adjustments	030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	811	Budget Reconciliation Adjustments (HB 5006)	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	812	Vacant Position Elimination	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	812	Vacant Position Elimination	015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	813	Policy Bills	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	814	IT Security Positions Consolidation	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	814	IT Security Positions Consolidation	005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	815	Updated Base Debt Service Adjustment	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	816	Capital Construction	001-00-00-00000	Executive Division

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	816	Capital Construction	002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs
	850	Program Change Bill - HB3470	001-00-00-00000	Executive Division
			002-00-00-00000	General Services Division
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			014-00-00-00000	Marijuana Program
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	850	Program Change Bill - HB3470	031-00-00-00000	Property Valuation System
			087-00-00-00000	Capital Debt Service and Related Costs

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	2,028,808	18,629,256	18,629,256	27,126,909	27,126,909	27,126,909
3400 Other Funds Ltd	31,346,464	15,971,967	15,971,967	63,412,552	63,412,552	63,412,552
All Funds	33,375,272	34,601,223	34,601,223	90,539,461	90,539,461	90,539,461
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	-	-	-	-	(27,126,909)
3400 Other Funds Ltd	-	-	874,747	-	22,440,501	(4,853,004)
All Funds	-	-	874,747	-	22,440,501	(31,979,913)
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	2,028,808	18,629,256	18,629,256	27,126,909	27,126,909	-
3400 Other Funds Ltd	31,346,464	15,971,967	16,846,714	63,412,552	85,853,053	58,559,548
TOTAL BEGINNING BALANCE	**$33,375,272**	**$34,601,223**	**$35,475,970**	**$90,539,461**	**$112,979,962**	**$58,559,548**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	164,932,255	173,992,905	180,478,254	204,744,944	172,580,037	174,108,286
8030 General Fund Debt Svc	1,554,716	12,709,466	12,709,466	18,047,265	25,027,346	14,425,618
All Funds	166,486,971	186,702,371	193,187,720	222,792,209	197,607,383	188,533,904
TAXES						
0105 Personal Income Taxes						
3400 Other Funds Ltd	201,418	-	-	-	-	-
8800 General Fund Revenue	13,756,780,988	15,663,570,698	15,663,570,698	17,464,653,810	17,523,370,000	17,146,886,000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	13,756,982,406	15,663,570,698	15,663,570,698	17,464,653,810	17,523,370,000	17,146,886,000
0110 Corp Excise and Income Taxes						
3400 Other Funds Ltd	374,979	-	-	-	-	-
8800 General Fund Revenue	1,116,486,199	1,070,593,321	1,070,593,321	1,007,091,465	988,825,000	1,071,477,000
All Funds	1,116,861,178	1,070,593,321	1,070,593,321	1,007,091,465	988,825,000	1,071,477,000
0130 Other Employer -Employee Taxes						
3400 Other Funds Ltd	-	689,025,092	689,025,092	794,989,300	794,989,300	900,689,300
0135 Cigarette Taxes						
3400 Other Funds Ltd	328,209,172	318,281,843	318,281,843	310,785,000	438,386,308	342,566,000
8800 General Fund Revenue	73,260,438	65,028,443	65,028,443	61,751,708	87,048,692	68,061,000
All Funds	401,469,610	383,310,286	383,310,286	372,536,708	525,435,000	410,627,000
0140 Other Tobacco Products Taxes						
3400 Other Funds Ltd	52,312,555	54,715,568	54,715,568	55,390,000	67,375,408	57,058,000
8800 General Fund Revenue	60,108,123	63,819,025	63,819,025	64,605,264	78,584,592	66,551,000
All Funds	112,420,678	118,534,593	118,534,593	119,995,264	145,960,000	123,609,000
0142 Marijuana Taxes						
3400 Other Funds Ltd	-	-	-	-	-	218,248,584
0145 Amusement Taxes						
3400 Other Funds Ltd	-	3,280,000	3,280,000	3,800,000	3,800,000	3,800,000
8800 General Fund Revenue	1,638,080	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
All Funds	1,638,080	4,880,000	4,880,000	5,400,000	5,400,000	5,400,000
0155 Inheritance Taxes						
8800 General Fund Revenue	196,485,409	217,126,255	217,126,255	233,364,956	249,015,000	290,015,000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0160 Eastern Oregon Severance Taxes						
3400 Other Funds Ltd	-	-	-	8,000	8,000	8,000
8800 General Fund Revenue	7,403	6,000	6,000	6,000	6,000	6,000
All Funds	7,403	6,000	6,000	14,000	14,000	14,000
0162 Western Oregon Severance Taxes						
3400 Other Funds Ltd	-	1,018,000	1,018,000	780,000	780,000	780,000
8800 General Fund Revenue	369,087	130,000	130,000	70,000	70,000	70,000
All Funds	369,087	1,148,000	1,148,000	850,000	850,000	850,000
0165 Other Severance Taxes						
3400 Other Funds Ltd	-	237,000	237,000	237,000	237,000	237,000
0185 Privilege Taxes						
3400 Other Funds Ltd	-	13,250,000	13,250,000	62,400,000	117,084,576	39,200,000
0195 Other Taxes						
3400 Other Funds Ltd	-	164,949,466	164,949,466	167,258,530	167,258,530	238,378,530
8800 General Fund Revenue	-	20,086	20,086	20,768	20,768	20,768
All Funds	-	164,969,552	164,969,552	167,279,298	167,279,298	238,399,298
TAXES						
3400 Other Funds Ltd	381,098,124	1,244,756,969	1,244,756,969	1,395,647,830	1,589,919,122	1,800,965,414
8800 General Fund Revenue	15,205,135,727	17,081,893,828	17,081,893,828	18,833,163,971	18,928,540,052	18,644,686,768
TOTAL TAXES	**$15,586,233,851**	**$18,326,650,797**	**$18,326,650,797**	**$20,228,811,801**	**$20,518,459,174**	**$20,445,652,182**
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	-	9,869,503	9,869,503	10,099,515	10,099,515	10,099,515

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	180,651,774	132,505,444	136,186,208	122,325,369	106,781,155	115,085,657
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	1,185,157
All Funds	180,651,774	132,505,444	136,186,208	122,325,369	106,781,155	116,270,814
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	32,589,529	22,380,785	26,234,660	31,519,385	17,121,578	14,723,600
8800 General Fund Revenue	-	15,847,879	15,847,879	27,247,455	14,153,876	11,173,018
All Funds	32,589,529	38,228,664	42,082,539	58,766,840	31,275,454	25,896,618
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	-	-	-	12,890,000	5,383,110
3430 Other Funds Debt Svc Ltd	5,453,710	-	-	-	-	-
All Funds	5,453,710	-	-	-	12,890,000	5,383,110
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	19,981	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	98,221	-	-	-	-	-
All Funds	118,202	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	-	1,334,000	1,334,000	1,289,000	1,289,000	1,786,107

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
LOAN REPAYMENT						
0950 Sr Citizen Prop Tax Repayments						
3200 Other Funds Non-Ltd	-	38,497,653	38,497,653	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	3,677,550	28,776,603	28,776,603	31,085,808	31,085,808	30,951,563
8800 General Fund Revenue	45,228	-	-	-	-	-
All Funds	3,722,778	28,776,603	28,776,603	31,085,808	31,085,808	30,951,563
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	4,998,682	5,672,000	5,672,000	4,326,364	3,350,409	-
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	25,000	-	-	-	-	-
1198 Tsfr From Judicial Dept						
3400 Other Funds Ltd	87,752,928	50,172,328	50,172,328	44,668,520	57,879,163	62,385,083
8800 General Fund Revenue	-	35,527,129	35,527,129	38,614,444	47,846,902	47,340,982
All Funds	87,752,928	85,699,457	85,699,457	83,282,964	105,726,065	109,726,065
TRANSFERS IN						
3400 Other Funds Ltd	92,776,610	55,844,328	55,844,328	48,994,884	61,229,572	62,385,083
8800 General Fund Revenue	-	35,527,129	35,527,129	38,614,444	47,846,902	47,340,982
TOTAL TRANSFERS IN	**$92,776,610**	**$91,371,457**	**$91,371,457**	**$87,609,328**	**$109,076,474**	**$109,726,065**
REVENUE CATEGORIES						
8000 General Fund	164,932,255	173,992,905	180,478,254	204,744,944	172,580,037	174,108,286

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8030 General Fund Debt Svc	1,554,716	12,709,466	12,709,466	18,047,265	25,027,346	14,425,618
3200 Other Funds Non-Ltd	-	38,497,653	38,497,653	-	-	-
3400 Other Funds Ltd	690,813,568	1,495,467,632	1,503,002,271	1,640,961,791	1,830,415,750	2,041,380,049
3430 Other Funds Debt Svc Ltd	5,551,931	-	-	-	-	1,185,157
8800 General Fund Revenue	15,205,180,955	17,133,268,836	17,133,268,836	18,899,025,870	18,990,540,830	18,703,200,768
TOTAL REVENUE CATEGORIES	**$16,068,033,425**	**$18,853,936,492**	**$18,867,956,480**	**$20,762,779,870**	**$21,018,563,963**	**$20,934,299,878**
TRANSFERS OUT						
2048 Transfer to Public Universities						
3400 Other Funds Ltd	-	-	-	(8,520,296)	(8,520,296)	(8,520,296)
2050 Transfer to Other						
3400 Other Funds Ltd	-	(12,289,451)	(12,289,451)	(9,365,757)	(9,365,757)	(77,600,464)
2060 Transfer to General Fund						
8800 General Fund Revenue	(15,205,180,955)	(17,133,268,836)	(17,133,268,836)	(18,899,025,870)	(18,990,540,830)	(18,703,200,768)
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(730,923)	(730,923)	(6,037,260)	(6,037,260)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(742,785,781)	(742,785,781)	(853,484,890)	(847,447,630)	(847,447,630)
2100 Tsfr To Human Svcs, Dept of						
3400 Other Funds Ltd	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(62,252,785)	(14,850,725)	(14,850,725)	(26,663,653)	(42,812,867)	(56,390,733)
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
2137 Tsfr To Justice, Dept of						
3400 Other Funds Ltd	(19,913,740)	(20,541,179)	(20,541,179)	(21,299,024)	(21,299,024)	(21,281,875)
2141 Tsfr To Lands, Dept of State						
3400 Other Funds Ltd	(200,610)	(237,000)	(237,000)	(24,386,040)	(237,000)	(237,000)
2198 Tsfr To Judicial Dept						
3400 Other Funds Ltd	(9,415,927)	(11,071,244)	(11,094,924)	(6,750,477)	(6,750,477)	(9,522,953)
2248 Tsfr To Military Dept, Or						
3400 Other Funds Ltd	(78,657,877)	(81,392,000)	(81,392,000)	(84,127,000)	(84,127,000)	(84,127,000)
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(6,944,934)	(9,090,344)	(9,090,344)	(17,280,546)	(25,458,632)	(38,693,428)
2259 Tsfr To Pub Safety Std/Trng						
3400 Other Funds Ltd	(24,520,000)	(27,379,003)	(31,209,198)	(34,749,768)	(33,562,604)	(32,784,787)
2291 Tsfr To Corrections, Dept of						
3400 Other Funds Ltd	(4,257,421)	-	-	(4,257,421)	(4,257,421)	(4,257,421)
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(2,114,194)	(2,128,544)	(2,128,544)	(2,127,859)	(2,127,859)	(20,127,859)
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(375,409,066)	(360,955,340)	(360,955,340)	(355,992,338)	(513,416,071)	(435,132,068)
2525 Tsfr To HECC						
3400 Other Funds Ltd	-	(1,745,810)	(1,745,810)	(2,045,660)	(2,045,660)	(2,045,660)
2580 Tsfr To OR University System						
3400 Other Funds Ltd	-	(8,520,296)	(8,520,296)	-	-	-
2581 Tsfr To Education, Dept of						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	(608,316)	(615,890)	(615,890)	(476,740)	(74,727,515)	(81,463,940)
2586 Tsfr To Comm Coll/Wkfrc Dev						
3400 Other Funds Ltd	(2,081,472)	-	-	-	-	-
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(13,732,779)	(14,421,948)	(14,421,948)	(14,421,948)	(14,421,948)	(14,421,948)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(47,617)	(10,000)	(10,000)	(30,000)	(30,000)	(30,000)
2730 Tsfr To Transportation, Dept						
3400 Other Funds Ltd	(7,336,416)	(6,635,363)	(6,635,363)	(6,399,667)	(9,022,216)	(135,953,667)
2845 Tsfr To Or Liquor Cntrl Comm						
3400 Other Funds Ltd	-	(4,076,313)	(4,076,313)	-	-	(9,300,000)
2914 Tsfr To Housing and Com Svcs						
3400 Other Funds Ltd	(24,126,771)	(28,589,533)	(28,589,533)	(30,898,738)	(30,898,738)	(30,898,738)
TRANSFERS OUT						
3400 Other Funds Ltd	(634,400,432)	(1,350,847,194)	(1,354,701,069)	(1,512,095,589)	(1,739,346,482)	(1,912,995,474)
8800 General Fund Revenue	(15,205,180,955)	(17,133,268,836)	(17,133,268,836)	(18,899,025,870)	(18,990,540,830)	(18,703,200,768)
TOTAL TRANSFERS OUT	**($15,839,581,387)**	**($18,484,116,030)**	**($18,487,969,905)**	**($20,411,121,459)**	**($20,729,887,312)**	**($20,616,196,242)**
AVAILABLE REVENUES						
8000 General Fund	164,932,255	173,992,905	180,478,254	204,744,944	172,580,037	174,108,286
8030 General Fund Debt Svc	1,554,716	12,709,466	12,709,466	18,047,265	25,027,346	14,425,618
3200 Other Funds Non-Ltd	2,028,808	57,126,909	57,126,909	27,126,909	27,126,909	-
3400 Other Funds Ltd	87,759,600	160,592,405	165,147,916	192,278,754	176,922,321	186,944,123
3430 Other Funds Debt Svc Ltd	5,551,931	-	-	-	-	1,185,157

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
TOTAL AVAILABLE REVENUES	$261,827,310	$404,421,685	$415,462,545	$442,197,872	$401,656,613	$376,663,184
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	73,327,983	81,471,724	86,851,889	96,672,150	82,823,765	85,360,750
3400 Other Funds Ltd	17,187,027	19,981,475	22,117,068	20,642,158	18,714,737	19,875,455
All Funds	90,515,010	101,453,199	108,968,957	117,314,308	101,538,502	105,236,205
3160 Temporary Appointments						
8000 General Fund	218,978	58,727	58,727	60,901	60,901	60,901
3400 Other Funds Ltd	1,690	182,288	182,288	189,032	189,032	189,032
All Funds	220,668	241,015	241,015	249,933	249,933	249,933
3170 Overtime Payments						
8000 General Fund	348,736	96,245	96,245	99,807	99,807	99,807
3400 Other Funds Ltd	123,580	336,320	336,320	198,354	198,354	198,354
All Funds	472,316	432,565	432,565	298,161	298,161	298,161
3180 Shift Differential						
8000 General Fund	3,474	30,535	30,535	28,845	28,845	28,845
3400 Other Funds Ltd	294	-	-	6,000	6,000	22,906
All Funds	3,768	30,535	30,535	34,845	34,845	51,751
3190 All Other Differential						
8000 General Fund	943,043	245,288	245,288	257,184	257,184	257,184
3400 Other Funds Ltd	253,204	80,263	80,263	20,482	20,482	20,482

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
All Funds	1,196,247	325,551	325,551	277,666	277,666	277,666
SALARIES & WAGES						
8000 General Fund	74,842,214	81,902,519	87,282,684	97,118,887	83,270,502	85,807,487
3400 Other Funds Ltd	17,565,795	20,580,346	22,715,939	21,056,026	19,128,605	20,306,229
TOTAL SALARIES & WAGES	**$92,408,009**	**$102,482,865**	**$109,998,623**	**$118,174,913**	**$102,399,107**	**$106,113,716**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	30,406	36,551	36,888	49,565	42,303	43,117
3400 Other Funds Ltd	6,970	9,479	9,709	11,573	10,516	10,740
All Funds	37,376	46,030	46,597	61,138	52,819	53,857
3220 Public Employees' Retire Cont						
8000 General Fund	10,410,212	12,923,167	13,772,693	13,642,615	11,704,647	12,080,062
3400 Other Funds Ltd	2,830,624	3,220,849	3,558,060	2,911,970	2,645,543	2,812,548
All Funds	13,240,836	16,144,016	17,330,753	16,554,585	14,350,190	14,892,610
3221 Pension Obligation Bond						
8000 General Fund	4,645,645	5,069,512	4,872,963	5,404,906	5,404,906	5,404,906
3400 Other Funds Ltd	1,213,107	987,955	1,217,252	1,317,024	1,317,024	1,317,024
All Funds	5,858,752	6,057,467	6,090,215	6,721,930	6,721,930	6,721,930
3230 Social Security Taxes						
8000 General Fund	5,455,147	6,259,212	6,670,793	7,426,991	6,367,670	6,561,809
3400 Other Funds Ltd	1,432,004	1,573,812	1,737,188	1,610,569	1,463,115	1,553,205
All Funds	6,887,151	7,833,024	8,407,981	9,037,560	7,830,785	8,115,014
3240 Unemployment Assessments						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	127,025	254,616	254,616	264,037	264,037	264,037
3400 Other Funds Ltd	20,112	14,527	14,527	15,065	15,065	15,065
All Funds	147,137	269,143	269,143	279,102	279,102	279,102
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	47,438	57,521	58,019	60,167	51,330	52,318
3400 Other Funds Ltd	11,486	14,641	14,984	13,883	12,656	12,932
All Funds	58,924	72,162	73,003	74,050	63,986	65,250
3260 Mass Transit Tax						
8000 General Fund	376,837	491,826	497,546	577,285	556,705	557,158
3400 Other Funds Ltd	100,679	124,907	130,839	124,965	116,862	120,705
All Funds	477,516	616,733	628,385	702,250	673,567	677,863
3270 Flexible Benefits						
8000 General Fund	23,066,963	25,219,451	25,274,900	28,860,334	24,564,478	25,174,626
3400 Other Funds Ltd	5,380,423	6,443,173	6,555,211	6,714,734	6,110,198	6,248,721
All Funds	28,447,386	31,662,624	31,830,111	35,575,068	30,674,676	31,423,347
3280 Other OPE						
8000 General Fund	-	15,850	18,709	15,850	15,850	15,850
3400 Other Funds Ltd	-	45,616	45,363	45,363	45,363	45,617
All Funds	-	61,466	64,072	61,213	61,213	61,467
OTHER PAYROLL EXPENSES						
8000 General Fund	44,159,673	50,327,706	51,457,127	56,301,750	48,971,926	50,153,883
3400 Other Funds Ltd	10,995,405	12,434,959	13,283,133	12,765,146	11,736,342	12,136,557
TOTAL OTHER PAYROLL EXPENSES	**$55,155,078**	**$62,762,665**	**$64,740,260**	**$69,066,896**	**$60,708,268**	**$62,290,440**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(2,825,711)	(2,825,711)	(1,125,164)	(1,125,164)	(4,639,203)
3400 Other Funds Ltd	-	(343,927)	(343,927)	(155,156)	(155,156)	(1,135,090)
All Funds	-	(3,169,638)	(3,169,638)	(1,280,320)	(1,280,320)	(5,774,293)
3465 Reconciliation Adjustment						
8000 General Fund	-	114,832	114,832	-	(165,892)	(245,992)
3400 Other Funds Ltd	-	(249,267)	(249,267)	-	(950,408)	(173,427)
All Funds	-	(134,435)	(134,435)	-	(1,116,300)	(419,419)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(2,710,879)	(2,710,879)	(1,125,164)	(1,291,056)	(4,885,195)
3400 Other Funds Ltd	-	(593,194)	(593,194)	(155,156)	(1,105,564)	(1,308,517)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($3,304,073)**	**($3,304,073)**	**($1,280,320)**	**($2,396,620)**	**($6,193,712)**
PERSONAL SERVICES						
8000 General Fund	119,001,887	129,519,346	136,028,932	152,295,473	130,951,372	131,076,175
3400 Other Funds Ltd	28,561,200	32,422,111	35,405,878	33,666,016	29,759,383	31,134,269
TOTAL PERSONAL SERVICES	**$147,563,087**	**$161,941,457**	**$171,434,810**	**$185,961,489**	**$160,710,755**	**$162,210,444**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	510,575	778,991	778,663	690,539	645,109	525,205
3400 Other Funds Ltd	99,388	95,297	97,286	141,762	131,978	114,054
All Funds	609,963	874,288	875,949	832,301	777,087	639,259
4125 Out of State Travel						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	421,253	508,060	508,060	530,285	440,891	392,783
3400 Other Funds Ltd	12,713	30,702	33,877	56,908	56,908	51,536
All Funds	433,966	538,762	541,937	587,193	497,799	444,319
4150 Employee Training						
8000 General Fund	1,050,531	1,225,893	1,221,629	1,222,572	934,936	989,183
3400 Other Funds Ltd	168,926	202,179	217,409	228,331	196,021	223,751
All Funds	1,219,457	1,428,072	1,439,038	1,450,903	1,130,957	1,212,934
4175 Office Expenses						
8000 General Fund	4,693,067	5,565,646	5,553,503	5,496,391	5,096,016	4,921,993
3400 Other Funds Ltd	1,587,828	2,362,271	2,134,145	2,145,037	1,876,401	1,969,580
All Funds	6,280,895	7,927,917	7,687,648	7,641,428	6,972,417	6,891,573
4200 Telecommunications						
8000 General Fund	1,354,539	2,390,453	2,384,427	2,945,950	2,499,788	2,583,065
3400 Other Funds Ltd	199,358	610,531	629,368	554,165	494,940	506,765
All Funds	1,553,897	3,000,984	3,013,795	3,500,115	2,994,728	3,089,830
4225 State Gov. Service Charges						
8000 General Fund	7,275,533	4,134,115	4,134,115	5,311,322	4,898,818	4,513,749
3400 Other Funds Ltd	1,001,825	1,132,908	1,132,908	1,350,958	1,246,036	1,350,958
All Funds	8,277,358	5,267,023	5,267,023	6,662,280	6,144,854	5,864,707
4250 Data Processing						
8000 General Fund	857,579	5,645,417	5,645,417	1,335,997	819,861	1,416,447
3400 Other Funds Ltd	125,959	1,032,105	1,037,965	713,968	704,260	732,499
All Funds	983,538	6,677,522	6,683,382	2,049,965	1,524,121	2,148,946

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4275 Publicity and Publications						
8000 General Fund	148,134	146,452	146,452	158,180	158,180	152,534
3400 Other Funds Ltd	4,751	734	1,331	114,902	112,739	115,521
All Funds	152,885	147,186	147,783	273,082	270,919	268,055
4300 Professional Services						
8000 General Fund	1,415,529	1,715,204	1,715,204	5,244,569	2,459,204	2,615,832
3400 Other Funds Ltd	4,623,313	4,352,566	4,426,163	11,811,563	11,706,046	10,942,487
All Funds	6,038,842	6,067,770	6,141,367	17,056,132	14,165,250	13,558,319
4315 IT Professional Services						
8000 General Fund	2,017,590	3,575,004	3,575,004	7,067,831	3,926,726	6,032,294
3400 Other Funds Ltd	5,632,252	15,236,691	14,736,691	14,773	14,773	884,153
All Funds	7,649,842	18,811,695	18,311,695	7,082,604	3,941,499	6,916,447
4325 Attorney General						
8000 General Fund	4,066,565	5,059,485	5,059,485	5,724,301	5,348,214	4,911,777
3400 Other Funds Ltd	242,241	547,895	547,895	619,888	579,161	644,176
All Funds	4,308,806	5,607,380	5,607,380	6,344,189	5,927,375	5,555,953
4350 Dispute Resolution Services						
8000 General Fund	496	-	-	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	24,716	151,246	151,246	85,334	84,874	58,917
3400 Other Funds Ltd	1,891	6,300	6,300	16,114	16,074	16,074
All Funds	26,607	157,546	157,546	101,448	100,948	74,991
4400 Dues and Subscriptions						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	105,011	156,797	156,797	196,457	183,457	172,411
3400 Other Funds Ltd	47,951	5,881	5,881	93,515	93,515	93,515
All Funds	152,962	162,678	162,678	289,972	276,972	265,926
4425 Facilities Rental and Taxes						
8000 General Fund	6,646,904	5,444,691	5,444,691	6,803,941	5,875,790	5,756,584
3400 Other Funds Ltd	1,264,941	2,386,529	2,491,256	2,342,251	2,151,079	2,394,230
All Funds	7,911,845	7,831,220	7,935,947	9,146,192	8,026,869	8,150,814
4450 Fuels and Utilities						
8000 General Fund	-	6,067	6,067	1,453	1,453	1,401
3400 Other Funds Ltd	-	22,911	22,911	23,759	23,759	23,759
All Funds	-	28,978	28,978	25,212	25,212	25,160
4475 Facilities Maintenance						
8000 General Fund	421,687	150,435	150,435	247,482	195,122	209,722
3400 Other Funds Ltd	25,680	43,900	43,900	46,561	46,561	46,561
All Funds	447,367	194,335	194,335	294,043	241,683	256,283
4575 Agency Program Related S and S						
8000 General Fund	470,019	125,249	125,249	570,350	410,571	550,000
3400 Other Funds Ltd	22,581	164,659	164,659	170,752	162,419	170,752
All Funds	492,600	289,908	289,908	741,102	572,990	720,752
4600 Intra-agency Charges						
8000 General Fund	-	-	-	-	-	130,000
3400 Other Funds Ltd	-	-	-	-	-	11,600
All Funds	-	-	-	-	-	141,600

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4650 Other Services and Supplies						
8000 General Fund	770,238	485,134	485,134	167,566	167,566	66,586
3400 Other Funds Ltd	688,657	5,712,002	5,798,950	3,954,827	3,954,827	2,575,149
3430 Other Funds Debt Svc Ltd	169,999	-	-	-	-	-
All Funds	1,628,894	6,197,136	6,284,084	4,122,393	4,122,393	2,641,735
4700 Expendable Prop 250 - 5000						
8000 General Fund	414,291	341,736	340,260	360,194	343,002	290,707
3400 Other Funds Ltd	63,272	55,248	60,518	54,223	45,492	53,679
All Funds	477,563	396,984	400,778	414,417	388,494	344,386
4715 IT Expendable Property						
8000 General Fund	2,462,126	964,723	964,723	3,102,858	2,885,203	2,875,256
3400 Other Funds Ltd	728,900	296,307	328,475	67,186	12,819	62,301
All Funds	3,191,026	1,261,030	1,293,198	3,170,044	2,898,022	2,937,557
SERVICES & SUPPLIES						
8000 General Fund	35,126,383	38,570,798	38,546,561	47,263,572	37,374,781	39,166,446
3400 Other Funds Ltd	16,542,427	34,297,616	33,917,888	24,521,443	23,625,808	22,983,100
3430 Other Funds Debt Svc Ltd	169,999	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	**$51,838,809**	**$72,868,414**	**$72,464,449**	**$71,785,015**	**$61,000,589**	**$62,149,546**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	288,486	64,010	64,010	511,613	291,379	291,379
3400 Other Funds Ltd	189,987	157,714	321,778	431,471	320,159	404,164
All Funds	478,473	221,724	385,788	943,084	611,538	695,543

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
5150 Telecommunications Equipment						
8000 General Fund	-	47,575	47,575	224,336	224,336	224,336
3400 Other Funds Ltd	-	28,876	28,876	29,945	29,945	29,945
All Funds	-	76,451	76,451	254,281	254,281	254,281
5550 Data Processing Software						
8000 General Fund	6,847	88,726	88,726	12,989	12,989	12,989
3400 Other Funds Ltd	4,001,115	5,075	5,075	5,263	5,263	5,263
All Funds	4,007,962	93,801	93,801	18,252	18,252	18,252
5600 Data Processing Hardware						
8000 General Fund	-	30,450	30,450	31,577	31,577	31,577
3400 Other Funds Ltd	-	135,101	135,101	88,250	88,250	88,250
All Funds	-	165,551	165,551	119,827	119,827	119,827
5700 Building Structures						
3400 Other Funds Ltd	-	-	787,408	-	-	-
5900 Other Capital Outlay						
8000 General Fund	34,596	-	-	79,020	79,020	79,020
3400 Other Funds Ltd	63,996	-	-	153,488	153,488	1,239,167
All Funds	98,592	-	-	232,508	232,508	1,318,187
CAPITAL OUTLAY						
8000 General Fund	329,929	230,761	230,761	859,535	639,301	639,301
3400 Other Funds Ltd	4,255,098	326,766	1,278,238	708,417	597,105	1,766,789
TOTAL CAPITAL OUTLAY	**$4,585,027**	**$557,527**	**$1,508,999**	**$1,567,952**	**$1,236,406**	**$2,406,090**
SPECIAL PAYMENTS						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6020 Dist to Counties						
8000 General Fund	-	-	-	-	-	3,226,364
3400 Other Funds Ltd	-	63,600,000	63,600,000	65,953,200	65,319,109	67,411,698
All Funds	-	63,600,000	63,600,000	65,953,200	65,319,109	70,638,062
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	-	-	264,174	-
3400 Other Funds Ltd	269,933	284,945	284,945	295,488	295,488	295,488
All Funds	269,933	284,945	284,945	295,488	559,662	295,488
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	4,998,682	5,672,000	5,672,000	4,326,364	3,350,409	-
SPECIAL PAYMENTS						
8000 General Fund	4,998,682	5,672,000	5,672,000	4,326,364	3,614,583	3,226,364
3400 Other Funds Ltd	269,933	63,884,945	63,884,945	66,248,688	65,614,597	67,707,186
TOTAL SPECIAL PAYMENTS	**$5,268,615**	**$69,556,945**	**$69,556,945**	**$70,575,052**	**$69,229,180**	**$70,933,550**
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	225,000	9,883,807	9,883,807	14,945,000	20,465,000	11,949,998
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	999,087
All Funds	225,000	9,883,807	9,883,807	14,945,000	20,465,000	12,949,085
7150 Interest - Bonds						
8030 General Fund Debt Svc	1,096,412	2,825,659	2,825,659	3,102,265	4,562,346	2,475,620
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	186,070
All Funds	1,096,412	2,825,659	2,825,659	3,102,265	4,562,346	2,661,690

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
DEBT SERVICE						
8030 General Fund Debt Svc	1,321,412	12,709,466	12,709,466	18,047,265	25,027,346	14,425,618
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	1,185,157
TOTAL DEBT SERVICE	**$1,321,412**	**$12,709,466**	**$12,709,466**	**$18,047,265**	**$25,027,346**	**$15,610,775**
EXPENDITURES						
8000 General Fund	159,456,881	173,992,905	180,478,254	204,744,944	172,580,037	174,108,286
8030 General Fund Debt Svc	1,321,412	12,709,466	12,709,466	18,047,265	25,027,346	14,425,618
3400 Other Funds Ltd	49,628,658	130,931,438	134,486,949	125,144,564	119,596,893	123,591,344
3430 Other Funds Debt Svc Ltd	169,999	-	-	-	-	1,185,157
TOTAL EXPENDITURES	**$210,576,950**	**$317,633,809**	**$327,674,669**	**$347,936,773**	**$317,204,276**	**$313,310,405**
REVERSIONS						
9900 Reversions						
8000 General Fund	(5,475,374)	-	-	-	-	-
8030 General Fund Debt Svc	(233,304)	-	-	-	-	-
All Funds	(5,708,678)	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	2,028,808	57,126,909	57,126,909	27,126,909	27,126,909	-
3400 Other Funds Ltd	38,130,942	29,660,967	30,660,967	67,134,190	57,325,428	63,352,779
3430 Other Funds Debt Svc Ltd	5,381,932	-	-	-	-	-
TOTAL ENDING BALANCE	**$45,541,682**	**$86,787,876**	**$87,787,876**	**$94,261,099**	**$84,452,337**	**$63,352,779**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1,063	1,080	1,085	1,135	989	998
8180 Position Reconciliation	-	2	2	-	1	9

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
TOTAL AUTHORIZED POSITIONS	**1,063**	**1,082**	**1,087**	**1,135**	**990**	**1,007**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	1,009.28	1,011.46	1,019.73	1,048.87	901.65	931.01
8280 FTE Reconciliation	-	0.95	0.95	-	3.77	2.84
TOTAL AUTHORIZED FTE	**1,009.28**	**1,012.41**	**1,020.68**	**1,048.87**	**905.42**	**933.85**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1	2,573	2,573	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	6,796,889	7,298,048	7,592,088	9,235,312	7,436,977	8,527,039
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	1,087,471	1,037,266	1,082,294	1,438,125	1,183,523	1,101,893
REVENUE CATEGORIES						
8000 General Fund	6,796,889	7,298,048	7,592,088	9,235,312	7,436,977	8,527,039
3400 Other Funds Ltd	1,087,471	1,037,266	1,082,294	1,438,125	1,183,523	1,101,893
TOTAL REVENUE CATEGORIES	**$7,884,360**	**$8,335,314**	**$8,674,382**	**$10,673,437**	**$8,620,500**	**$9,628,932**
AVAILABLE REVENUES						
8000 General Fund	6,796,889	7,298,048	7,592,088	9,235,312	7,436,977	8,527,039
3400 Other Funds Ltd	1,087,472	1,039,839	1,084,867	1,438,125	1,183,523	1,101,893
TOTAL AVAILABLE REVENUES	**$7,884,361**	**$8,337,887**	**$8,676,955**	**$10,673,437**	**$8,620,500**	**$9,628,932**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	3,706,466	3,964,749	4,212,752	5,116,743	4,074,290	4,512,858

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	514,819	537,020	572,011	771,820	616,121	556,873
All Funds	4,221,285	4,501,769	4,784,763	5,888,563	4,690,411	5,069,731
3160 Temporary Appointments						
8000 General Fund	10,169	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	-	2,422	2,422	2,512	2,512	2,512
3400 Other Funds Ltd	-	11,867	11,867	12,306	12,306	-
All Funds	-	14,289	14,289	14,818	14,818	2,512
3190 All Other Differential						
8000 General Fund	27,863	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	3,744,498	3,967,171	4,215,174	5,119,255	4,076,802	4,515,370
3400 Other Funds Ltd	514,819	548,887	583,878	784,126	628,427	556,873
TOTAL SALARIES & WAGES	**$4,259,317**	**$4,516,058**	**$4,799,052**	**$5,903,381**	**$4,705,229**	**$5,072,243**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,022	1,488	1,488	2,176	1,675	1,931
3400 Other Funds Ltd	198	228	228	332	263	235
All Funds	1,220	1,716	1,716	2,508	1,938	2,166
3220 Public Employees' Retire Cont						
8000 General Fund	517,633	626,412	665,571	888,118	708,077	783,348
3400 Other Funds Ltd	100,107	86,672	92,197	132,632	105,210	97,960
All Funds	617,740	713,084	757,768	1,020,750	813,287	881,308

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3221 Pension Obligation Bond						
8000 General Fund	232,434	245,526	233,432	260,767	260,767	260,767
3400 Other Funds Ltd	41,150	30,462	32,297	32,918	32,918	32,918
All Funds	273,584	275,988	265,729	293,685	293,685	293,685
3230 Social Security Taxes						
8000 General Fund	264,150	297,097	316,069	389,263	309,515	343,066
3400 Other Funds Ltd	51,100	41,384	44,061	59,734	47,823	42,349
All Funds	315,250	338,481	360,130	448,997	357,338	385,415
3240 Unemployment Assessments						
8000 General Fund	174	-	-	-	-	-
3400 Other Funds Ltd	8	-	-	-	-	-
All Funds	182	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	2,023	2,334	2,334	2,697	2,091	2,402
3400 Other Funds Ltd	391	357	357	408	324	289
All Funds	2,414	2,691	2,691	3,105	2,415	2,691
3260 Mass Transit Tax						
8000 General Fund	21,109	23,803	23,803	30,714	27,091	27,091
3400 Other Funds Ltd	3,803	2,953	2,953	4,003	3,413	3,413
All Funds	24,912	26,756	26,756	34,717	30,504	30,504
3270 Flexible Benefits						
8000 General Fund	904,413	1,008,475	1,008,475	1,277,244	983,554	1,133,899
3400 Other Funds Ltd	175,059	121,061	121,061	189,540	149,870	132,869

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	1,079,472	1,129,536	1,129,536	1,466,784	1,133,424	1,266,768
3280 Other OPE						
8000 General Fund	-	56	56	56	56	56
OTHER PAYROLL EXPENSES						
8000 General Fund	1,942,958	2,205,191	2,251,228	2,851,035	2,292,826	2,552,560
3400 Other Funds Ltd	371,816	283,117	293,154	419,567	339,821	310,033
TOTAL OTHER PAYROLL EXPENSES	**$2,314,774**	**$2,488,308**	**$2,544,382**	**$3,270,602**	**$2,632,647**	**$2,862,593**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(45,857)	(45,857)	(65,237)	(65,237)	(228,574)
3400 Other Funds Ltd	-	(11,464)	(11,464)	(9,026)	(9,026)	(38,047)
All Funds	-	(57,321)	(57,321)	(74,263)	(74,263)	(266,621)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	(26,745)	-
3400 Other Funds Ltd	-	-	-	-	(3,425)	3,290
All Funds	-	-	-	-	(30,170)	3,290
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(45,857)	(45,857)	(65,237)	(91,982)	(228,574)
3400 Other Funds Ltd	-	(11,464)	(11,464)	(9,026)	(12,451)	(34,757)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($57,321)**	**($57,321)**	**($74,263)**	**($104,433)**	**($263,331)**
PERSONAL SERVICES						
8000 General Fund	5,687,456	6,126,505	6,420,545	7,905,053	6,277,646	6,839,356
3400 Other Funds Ltd	886,635	820,540	865,568	1,194,667	955,797	832,149

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL PERSONAL SERVICES	**$6,574,091**	**$6,947,045**	**$7,286,113**	**$9,099,720**	**$7,233,443**	**$7,671,505**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	17,785	17,135	17,135	20,757	16,944	15,380
3400 Other Funds Ltd	2,864	3,281	3,281	3,838	3,206	3,062
All Funds	20,649	20,416	20,416	24,595	20,150	18,442
4125 Out of State Travel						
8000 General Fund	6,179	2,255	2,255	2,338	2,338	2,255
3400 Other Funds Ltd	955	-	-	-	-	-
All Funds	7,134	2,255	2,255	2,338	2,338	2,255
4150 Employee Training						
8000 General Fund	132,442	60,435	60,435	111,982	98,691	101,435
3400 Other Funds Ltd	20,343	11,011	11,011	23,930	22,102	22,825
All Funds	152,785	71,446	71,446	135,912	120,793	124,260
4175 Office Expenses						
8000 General Fund	175,298	127,640	127,640	199,813	189,578	187,639
3400 Other Funds Ltd	28,372	25,086	25,086	26,866	25,459	26,015
All Funds	203,670	152,726	152,726	226,679	215,037	213,654
4200 Telecommunications						
8000 General Fund	42,036	26,020	26,020	47,184	9,823	30,247
3400 Other Funds Ltd	5,926	1,285	1,285	5,125	-	2,368
All Funds	47,962	27,305	27,305	52,309	9,823	32,615
4225 State Gov. Service Charges						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	568,058	666,345	666,345	717,221	661,518	717,221
3400 Other Funds Ltd	91,628	152,926	152,926	161,208	148,688	161,208
All Funds	659,686	819,271	819,271	878,429	810,206	878,429
4250 Data Processing						
8000 General Fund	-	501	501	2,614	-	-
3400 Other Funds Ltd	-	-	-	425	-	-
All Funds	-	501	501	3,039	-	-
4275 Publicity and Publications						
8000 General Fund	670	-	-	520	520	501
3400 Other Funds Ltd	18	-	-	-	-	-
All Funds	688	-	-	520	520	501
4300 Professional Services						
8000 General Fund	116,339	141,568	141,568	147,372	147,372	601,568
3400 Other Funds Ltd	11,959	9,669	9,669	10,066	10,066	50,066
All Funds	128,298	151,237	151,237	157,438	157,438	651,634
4315 IT Professional Services						
8000 General Fund	9,880	-	-	-	-	-
3400 Other Funds Ltd	1,452	-	-	-	-	-
All Funds	11,332	-	-	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	955	4,872	4,872	904	904	872
3400 Other Funds Ltd	151	-	-	207	207	207
All Funds	1,106	4,872	4,872	1,111	1,111	1,079

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4400 Dues and Subscriptions						
8000 General Fund	15,157	20,154	20,154	16,752	16,752	16,154
3400 Other Funds Ltd	2,228	-	-	1,345	1,345	1,345
All Funds	17,385	20,154	20,154	18,097	18,097	17,499
4425 Facilities Rental and Taxes						
8000 General Fund	4,008	1,346	1,346	1,439	1,439	1,439
3400 Other Funds Ltd	640	262	262	281	14	281
All Funds	4,648	1,608	1,608	1,720	1,453	1,720
4475 Facilities Maintenance						
8000 General Fund	24,977	-	-	4,148	4,148	4,000
3400 Other Funds Ltd	3,473	-	-	1,037	1,037	1,037
All Funds	28,450	-	-	5,185	5,185	5,037
4650 Other Services and Supplies						
8000 General Fund	36,928	53,353	53,353	366	366	353
3400 Other Funds Ltd	7,791	9,497	9,497	-	-	-
All Funds	44,719	62,850	62,850	366	366	353
4700 Expendable Prop 250 - 5000						
8000 General Fund	7,122	49,919	49,919	10,408	8,057	7,769
3400 Other Funds Ltd	1,777	6,282	6,282	1,558	1,174	1,174
All Funds	8,899	56,201	56,201	11,966	9,231	8,943
4715 IT Expendable Property						
8000 General Fund	7,020	-	-	14,991	881	850
3400 Other Funds Ltd	1,123	-	-	2,452	156	156

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
All Funds	8,143	-	-	17,443	1,037	1,006
SERVICES & SUPPLIES						
8000 General Fund	1,164,854	1,171,543	1,171,543	1,298,809	1,159,331	1,687,683
3400 Other Funds Ltd	180,700	219,299	219,299	238,338	213,454	269,744
TOTAL SERVICES & SUPPLIES	**$1,345,554**	**$1,390,842**	**$1,390,842**	**$1,537,147**	**$1,372,785**	**$1,957,427**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	-	-	-	31,450	-	-
3400 Other Funds Ltd	20,137	-	-	5,120	-	-
All Funds	20,137	-	-	36,570	-	-
EXPENDITURES						
8000 General Fund	6,852,310	7,298,048	7,592,088	9,235,312	7,436,977	8,527,039
3400 Other Funds Ltd	1,087,472	1,039,839	1,084,867	1,438,125	1,169,251	1,101,893
TOTAL EXPENDITURES	**$7,939,782**	**$8,337,887**	**$8,676,955**	**$10,673,437**	**$8,606,228**	**$9,628,932**
REVERSIONS						
9900 Reversions						
8000 General Fund	55,421	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	14,272	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**$14,272**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	38	39	39	45	35	39
TOTAL AUTHORIZED POSITIONS	**38**	**39**	**39**	**45**	**35**	**39**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	37.20	37.58	37.58	44.20	34.20	38.20
TOTAL AUTHORIZED FTE	**37.20**	**37.58**	**37.58**	**44.20**	**34.20**	**38.20**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	25,947,176	13,407,824	13,407,824	25,479,647	25,479,647	25,479,647
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	28,293,505	-
BEGINNING BALANCE						
3400 Other Funds Ltd	25,947,176	13,407,824	13,407,824	25,479,647	53,773,152	25,479,647
TOTAL BEGINNING BALANCE	**$25,947,176**	**$13,407,824**	**$13,407,824**	**$25,479,647**	**$53,773,152**	**$25,479,647**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	10,767,958	11,848,237	11,955,311	14,069,812	11,418,439	6,323,079
TAXES						
0105 Personal Income Taxes						
3400 Other Funds Ltd	201,418	-	-	-	-	-
8800 General Fund Revenue	13,756,780,988	15,663,570,698	15,663,570,698	17,464,653,810	17,523,370,000	17,146,886,000
All Funds	13,756,982,406	15,663,570,698	15,663,570,698	17,464,653,810	17,523,370,000	17,146,886,000
0110 Corp Excise and Income Taxes						
3400 Other Funds Ltd	374,979	-	-	-	-	-
8800 General Fund Revenue	1,116,486,199	1,070,593,321	1,070,593,321	1,007,091,465	988,825,000	1,071,477,000
All Funds	1,116,861,178	1,070,593,321	1,070,593,321	1,007,091,465	988,825,000	1,071,477,000
0130 Other Employer -Employee Taxes						
3400 Other Funds Ltd	-	689,025,092	689,025,092	794,989,300	794,989,300	900,689,300

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0135 Cigarette Taxes						
3400 Other Funds Ltd	328,209,172	318,281,843	318,281,843	310,785,000	438,386,308	342,566,000
8800 General Fund Revenue	73,260,438	65,028,443	65,028,443	61,751,708	87,048,692	68,061,000
All Funds	401,469,610	383,310,286	383,310,286	372,536,708	525,435,000	410,627,000
0140 Other Tobacco Products Taxes						
3400 Other Funds Ltd	52,312,555	54,715,568	54,715,568	55,390,000	67,375,408	57,058,000
8800 General Fund Revenue	60,108,123	63,819,025	63,819,025	64,605,264	78,584,592	66,551,000
All Funds	112,420,678	118,534,593	118,534,593	119,995,264	145,960,000	123,609,000
0142 Marijuana Taxes						
3400 Other Funds Ltd	-	-	-	-	-	218,248,584
0145 Amusement Taxes						
3400 Other Funds Ltd	-	3,280,000	3,280,000	3,800,000	3,800,000	3,800,000
8800 General Fund Revenue	1,638,080	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
All Funds	1,638,080	4,880,000	4,880,000	5,400,000	5,400,000	5,400,000
0155 Inheritance Taxes						
8800 General Fund Revenue	196,485,409	217,126,255	217,126,255	233,364,956	249,015,000	290,015,000
0160 Eastern Oregon Severance Taxes						
3400 Other Funds Ltd	-	-	-	8,000	8,000	8,000
8800 General Fund Revenue	7,403	6,000	6,000	6,000	6,000	6,000
All Funds	7,403	6,000	6,000	14,000	14,000	14,000
0162 Western Oregon Severance Taxes						
3400 Other Funds Ltd	-	1,018,000	1,018,000	780,000	780,000	780,000
8800 General Fund Revenue	369,087	130,000	130,000	70,000	70,000	70,000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	369,087	1,148,000	1,148,000	850,000	850,000	850,000
0165 Other Severance Taxes						
3400 Other Funds Ltd	-	237,000	237,000	237,000	237,000	237,000
0185 Privilege Taxes						
3400 Other Funds Ltd	-	13,250,000	13,250,000	62,400,000	117,084,576	39,200,000
0195 Other Taxes						
3400 Other Funds Ltd	-	164,949,466	164,949,466	167,258,530	167,258,530	238,378,530
8800 General Fund Revenue	-	20,086	20,086	20,768	20,768	20,768
All Funds	-	164,969,552	164,969,552	167,279,298	167,279,298	238,399,298
TAXES						
3400 Other Funds Ltd	381,098,124	1,244,756,969	1,244,756,969	1,395,647,830	1,589,919,122	1,800,965,414
8800 General Fund Revenue	15,205,135,727	17,081,893,828	17,081,893,828	18,833,163,971	18,928,540,052	18,644,686,768
TOTAL TAXES	**$15,586,233,851**	**$18,326,650,797**	**$18,326,650,797**	**$20,228,811,801**	**$20,518,459,174**	**$20,445,652,182**
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	-	9,869,503	9,869,503	10,099,515	10,099,515	10,099,515
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	133,552,066	2,824,351	2,837,767	4,023,143	3,841,748	3,171,564
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	32,589,529	22,380,785	26,234,660	31,519,385	17,121,578	14,723,600
8800 General Fund Revenue	-	15,847,879	15,847,879	27,247,455	14,153,876	11,173,018

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
All Funds	32,589,529	38,228,664	42,082,539	58,766,840	31,275,454	25,896,618
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	19,981	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	-	1,334,000	1,334,000	1,289,000	1,289,000	1,786,107
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	1,148,982	28,589,533	28,589,533	30,898,738	30,898,738	30,898,738
8800 General Fund Revenue	45,228	-	-	-	-	-
All Funds	1,194,210	28,589,533	28,589,533	30,898,738	30,898,738	30,898,738
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	5,672,000	5,672,000	4,326,364	-	-
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	25,000	-	-	-	-	-
1198 Tsfr From Judicial Dept						
3400 Other Funds Ltd	87,752,928	50,172,328	50,172,328	44,668,520	57,879,163	62,385,083
8800 General Fund Revenue	-	35,527,129	35,527,129	38,614,444	47,846,902	47,340,982
All Funds	87,752,928	85,699,457	85,699,457	83,282,964	105,726,065	109,726,065
TRANSFERS IN						
3400 Other Funds Ltd	87,777,928	55,844,328	55,844,328	48,994,884	57,879,163	62,385,083

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8800 General Fund Revenue	-	35,527,129	35,527,129	38,614,444	47,846,902	47,340,982
TOTAL TRANSFERS IN	**$87,777,928**	**$91,371,457**	**$91,371,457**	**$87,609,328**	**$105,726,065**	**$109,726,065**
REVENUE CATEGORIES						
8000 General Fund	10,767,958	11,848,237	11,955,311	14,069,812	11,418,439	6,323,079
3400 Other Funds Ltd	636,186,610	1,365,599,469	1,369,466,760	1,522,472,495	1,711,048,864	1,924,030,021
8800 General Fund Revenue	15,205,180,955	17,133,268,836	17,133,268,836	18,899,025,870	18,990,540,830	18,703,200,768
TOTAL REVENUE CATEGORIES	**$15,852,135,523**	**$18,510,716,542**	**$18,514,690,907**	**$20,435,568,177**	**$20,713,008,133**	**$20,633,553,868**
TRANSFERS OUT						
2048 Transfer to Public Universities						
3400 Other Funds Ltd	-	-	-	(8,520,296)	(8,520,296)	(8,520,296)
2050 Transfer to Other						
3400 Other Funds Ltd	-	(12,289,451)	(12,289,451)	(9,365,757)	(9,365,757)	(77,600,464)
2060 Transfer to General Fund						
8800 General Fund Revenue	(15,205,180,955)	(17,133,268,836)	(17,133,268,836)	(18,899,025,870)	(18,990,540,830)	(18,703,200,768)
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(730,923)	(730,923)	(6,037,260)	(6,037,260)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(742,785,781)	(742,785,781)	(853,484,890)	(847,447,630)	(847,447,630)
2100 Tsfr To Human Svcs, Dept of						
3400 Other Funds Ltd	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(62,252,785)	(14,850,725)	(14,850,725)	(26,663,653)	(42,812,867)	(56,390,733)
2121 Tsfr To Governor, Office of the						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	-
2137 Tsfr To Justice, Dept of						
3400 Other Funds Ltd	(19,913,740)	(20,541,179)	(20,541,179)	(21,299,024)	(21,299,024)	(21,281,875)
2141 Tsfr To Lands, Dept of State						
3400 Other Funds Ltd	(200,610)	(237,000)	(237,000)	(24,386,040)	(237,000)	(237,000)
2198 Tsfr To Judicial Dept						
3400 Other Funds Ltd	(9,415,927)	(11,071,244)	(11,094,924)	(6,750,477)	(6,750,477)	(9,522,953)
2248 Tsfr To Military Dept, Or						
3400 Other Funds Ltd	(78,657,877)	(81,392,000)	(81,392,000)	(84,127,000)	(84,127,000)	(84,127,000)
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(6,944,934)	(9,090,344)	(9,090,344)	(17,280,546)	(25,458,632)	(38,693,428)
2259 Tsfr To Pub Safety Std/Trng						
3400 Other Funds Ltd	(24,520,000)	(27,379,003)	(31,209,198)	(34,749,768)	(33,562,604)	(32,784,787)
2291 Tsfr To Corrections, Dept of						
3400 Other Funds Ltd	(4,257,421)	-	-	(4,257,421)	(4,257,421)	(4,257,421)
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(2,114,194)	(2,128,544)	(2,128,544)	(2,127,859)	(2,127,859)	(20,127,859)
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(375,409,066)	(360,955,340)	(360,955,340)	(355,992,338)	(513,416,071)	(435,132,068)
2525 Tsfr To HECC						
3400 Other Funds Ltd	-	(1,745,810)	(1,745,810)	(2,045,660)	(2,045,660)	(2,045,660)
2580 Tsfr To OR University System						
3400 Other Funds Ltd	-	(8,520,296)	(8,520,296)	-	-	-

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	(608,316)	(615,890)	(615,890)	(476,740)	(74,727,515)	(81,463,940)
2586 Tsfr To Comm Coll/Wkfrc Dev						
3400 Other Funds Ltd	(2,081,472)	-	-	-	-	-
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(13,732,779)	(14,421,948)	(14,421,948)	(14,421,948)	(14,421,948)	(14,421,948)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(47,617)	(10,000)	(10,000)	(30,000)	(30,000)	(30,000)
2730 Tsfr To Transportation, Dept						
3400 Other Funds Ltd	(7,336,416)	(6,635,363)	(6,635,363)	(6,399,667)	(9,022,216)	(135,953,667)
2845 Tsfr To Or Liquor Cntrl Comm						
3400 Other Funds Ltd	-	(4,076,313)	(4,076,313)	-	-	(9,300,000)
2914 Tsfr To Housing and Com Svcs						
3400 Other Funds Ltd	(24,126,771)	(28,589,533)	(28,589,533)	(30,898,738)	(30,898,738)	(30,898,738)
TRANSFERS OUT						
3400 Other Funds Ltd	(634,400,432)	(1,350,847,194)	(1,354,701,069)	(1,512,095,589)	(1,739,346,482)	(1,912,995,474)
8800 General Fund Revenue	(15,205,180,955)	(17,133,268,836)	(17,133,268,836)	(18,899,025,870)	(18,990,540,830)	(18,703,200,768)
TOTAL TRANSFERS OUT	**($15,839,581,387)**	**($18,484,116,030)**	**($18,487,969,905)**	**($20,411,121,459)**	**($20,729,887,312)**	**($20,616,196,242)**
AVAILABLE REVENUES						
8000 General Fund	10,767,958	11,848,237	11,955,311	14,069,812	11,418,439	6,323,079
3400 Other Funds Ltd	27,733,354	28,160,099	28,173,515	35,856,553	25,475,534	36,514,194
TOTAL AVAILABLE REVENUES	**$38,501,312**	**$40,008,336**	**$40,128,826**	**$49,926,365**	**$36,893,973**	**$42,837,273**
EXPENDITURES						

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,655,390	1,827,495	1,918,751	2,702,331	1,434,059	1,533,776
3400 Other Funds Ltd	256,171	192,531	202,433	272,019	164,605	130,144
All Funds	1,911,561	2,020,026	2,121,184	2,974,350	1,598,664	1,663,920
3170 Overtime Payments						
8000 General Fund	2,930	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	16,554	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	1,674,874	1,827,495	1,918,751	2,702,331	1,434,059	1,533,776
3400 Other Funds Ltd	256,171	192,531	202,433	272,019	164,605	130,144
TOTAL SALARIES & WAGES	**$1,931,045**	**$2,020,026**	**$2,121,184**	**$2,974,350**	**$1,598,664**	**$1,663,920**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	392	527	527	1,019	518	522
3400 Other Funds Ltd	80	67	67	151	108	48
All Funds	472	594	594	1,170	626	570
3220 Public Employees' Retire Cont						
8000 General Fund	237,592	288,564	302,973	400,762	223,986	233,452
3400 Other Funds Ltd	48,287	30,399	31,963	40,486	25,490	20,669
All Funds	285,879	318,963	334,936	441,248	249,476	254,121

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3221 Pension Obligation Bond						
8000 General Fund	106,389	113,103	107,531	114,390	114,390	114,390
3400 Other Funds Ltd	19,688	10,137	11,329	11,815	11,815	11,815
All Funds	126,077	123,240	118,860	126,205	126,205	126,205
3230 Social Security Taxes						
8000 General Fund	119,467	139,804	146,785	206,603	109,643	117,333
3400 Other Funds Ltd	24,280	14,729	15,487	20,803	12,589	9,957
All Funds	143,747	154,533	162,272	227,406	122,232	127,290
3240 Unemployment Assessments						
3400 Other Funds Ltd	10	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	686	822	822	1,228	629	634
3400 Other Funds Ltd	140	109	109	182	129	56
All Funds	826	931	931	1,410	758	690
3260 Mass Transit Tax						
8000 General Fund	9,688	10,965	10,965	16,214	11,826	11,826
3400 Other Funds Ltd	1,818	983	983	1,632	1,221	1,221
All Funds	11,506	11,948	11,948	17,846	13,047	13,047
3270 Flexible Benefits						
8000 General Fund	304,834	364,197	364,197	595,711	304,437	306,688
3400 Other Funds Ltd	61,952	47,931	47,931	54,341	28,923	26,672
All Funds	366,786	412,128	412,128	650,052	333,360	333,360
OTHER PAYROLL EXPENSES						

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
8000 General Fund	779,048	917,982	933,800	1,335,927	765,429	784,845
3400 Other Funds Ltd	156,255	104,355	107,869	129,410	80,275	70,438
TOTAL OTHER PAYROLL EXPENSES	**$935,303**	**$1,022,337**	**$1,041,669**	**$1,465,337**	**$845,704**	**$855,283**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	-	-	(16,796)	(16,796)	(85,357)
3400 Other Funds Ltd	-	-	-	(1,770)	(1,770)	(11,689)
All Funds	-	-	-	(18,566)	(18,566)	(97,046)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	(25,353)	(36,027)
3400 Other Funds Ltd	-	(5,562)	(5,562)	-	(13,654)	(3,819)
All Funds	-	(5,562)	(5,562)	-	(39,007)	(39,846)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	-	(16,796)	(42,149)	(121,384)
3400 Other Funds Ltd	-	(5,562)	(5,562)	(1,770)	(15,424)	(15,508)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($5,562)**	**($5,562)**	**($18,566)**	**($57,573)**	**($136,892)**
PERSONAL SERVICES						
8000 General Fund	2,453,922	2,745,477	2,852,551	4,021,462	2,157,339	2,197,237
3400 Other Funds Ltd	412,426	291,324	304,740	399,659	229,456	185,074
TOTAL PERSONAL SERVICES	**$2,866,348**	**$3,036,801**	**$3,157,291**	**$4,421,121**	**$2,386,795**	**$2,382,311**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	105,562	40,571	40,571	116,560	114,478	102,327

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	17,533	4,044	4,044	19,824	19,749	18,714
All Funds	123,095	44,615	44,615	136,384	134,227	121,041
4125 Out of State Travel						
8000 General Fund	-	32,983	32,983	9,315	9,315	471
3400 Other Funds Ltd	207	4,609	4,609	4,780	4,780	1,427
All Funds	207	37,592	37,592	14,095	14,095	1,898
4150 Employee Training						
8000 General Fund	34,525	68,462	68,462	151,683	132,420	126,929
3400 Other Funds Ltd	37,890	9,515	9,515	21,212	20,237	19,847
All Funds	72,415	77,977	77,977	172,895	152,657	146,776
4175 Office Expenses						
8000 General Fund	2,693,837	3,604,234	3,604,234	3,671,560	3,404,957	3,521,439
3400 Other Funds Ltd	1,226,088	957,745	957,745	968,007	875,414	966,956
All Funds	3,919,925	4,561,979	4,561,979	4,639,567	4,280,371	4,488,395
4200 Telecommunications						
8000 General Fund	15,460	52,927	52,927	93,316	54,807	61,571
3400 Other Funds Ltd	2,614	7,888	7,888	10,204	8,179	7,343
All Funds	18,074	60,815	60,815	103,520	62,986	68,914
4225 State Gov. Service Charges						
8000 General Fund	442	-	-	-	-	-
3400 Other Funds Ltd	62	-	-	-	-	-
All Funds	504	-	-	-	-	-
4250 Data Processing						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	177	76,881	76,881	40,485	36,172	36,172
3400 Other Funds Ltd	21	7,027	7,027	7,662	7,287	7,287
All Funds	198	83,908	83,908	48,147	43,459	43,459
4275 Publicity and Publications						
8000 General Fund	4,345	18,672	18,672	5,882	5,882	5,672
3400 Other Funds Ltd	737	-	-	-	-	-
All Funds	5,082	18,672	18,672	5,882	5,882	5,672
4300 Professional Services						
8000 General Fund	38,280	41,612	41,612	43,318	43,318	41,612
3400 Other Funds Ltd	9,838	7,361	7,361	7,663	7,663	7,663
All Funds	48,118	48,973	48,973	50,981	50,981	49,275
4325 Attorney General						
8000 General Fund	4,065,184	5,059,485	5,059,485	5,724,301	5,348,214	121,322
3400 Other Funds Ltd	242,241	484,295	484,295	619,888	579,161	-
All Funds	4,307,425	5,543,780	5,543,780	6,344,189	5,927,375	121,322
4375 Employee Recruitment and Develop						
8000 General Fund	1,243	5,712	5,712	5,923	5,923	5,712
3400 Other Funds Ltd	344	161	161	167	167	167
All Funds	1,587	5,873	5,873	6,090	6,090	5,879
4400 Dues and Subscriptions						
8000 General Fund	9,185	48,752	48,752	54,704	54,704	52,752
3400 Other Funds Ltd	1,556	2,589	2,589	2,685	2,685	2,685
All Funds	10,741	51,341	51,341	57,389	57,389	55,437

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4425 Facilities Rental and Taxes						
8000 General Fund	17,720	20,198	20,198	21,592	21,592	21,592
3400 Other Funds Ltd	3,208	3,309	3,309	3,537	3,537	3,537
All Funds	20,928	23,507	23,507	25,129	25,129	25,129
4475 Facilities Maintenance						
8000 General Fund	4,762	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	566,287	23,521	23,521	20,244	20,244	19,521
3400 Other Funds Ltd	282,652	1,878,796	1,878,796	1,948,312	1,948,312	1,948,312
All Funds	848,939	1,902,317	1,902,317	1,968,556	1,968,556	1,967,833
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	8,750	8,750	12,953	9,074	8,750
3400 Other Funds Ltd	5,526	-	-	337	-	-
All Funds	5,526	8,750	8,750	13,290	9,074	8,750
4715 IT Expendable Property						
8000 General Fund	9,516	-	-	27,173	-	-
3400 Other Funds Ltd	16,070	-	-	2,363	-	-
All Funds	25,586	-	-	29,536	-	-
SERVICES & SUPPLIES						
8000 General Fund	7,566,525	9,102,760	9,102,760	9,999,009	9,261,100	4,125,842
3400 Other Funds Ltd	1,846,587	3,367,339	3,367,339	3,616,641	3,477,171	2,983,938
TOTAL SERVICES & SUPPLIES	**$9,413,112**	**$12,470,099**	**$12,470,099**	**$13,615,650**	**$12,738,271**	**$7,109,780**
CAPITAL OUTLAY						

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
5100 Office Furniture and Fixtures						
8000 General Fund	-	-	-	49,341	-	-
3400 Other Funds Ltd	-	-	-	4,291	-	-
All Funds	-	-	-	53,632	-	-
EXPENDITURES						
8000 General Fund	10,020,447	11,848,237	11,955,311	14,069,812	11,418,439	6,323,079
3400 Other Funds Ltd	2,259,013	3,658,663	3,672,079	4,020,591	3,706,627	3,169,012
TOTAL EXPENDITURES	**$12,279,460**	**$15,506,900**	**$15,627,390**	**$18,090,403**	**$15,125,066**	**$9,492,091**
REVERSIONS						
9900 Reversions						
8000 General Fund	(747,511)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	25,474,341	24,501,436	24,501,436	31,835,962	21,768,907	33,345,182
TOTAL ENDING BALANCE	**$25,474,341**	**$24,501,436**	**$24,501,436**	**$31,835,962**	**$21,768,907**	**$33,345,182**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	13	14	14	22	14	10
TOTAL AUTHORIZED POSITIONS	**13**	**14**	**14**	**22**	**14**	**10**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	13.00	13.25	13.25	19.75	10.25	10.00
TOTAL AUTHORIZED FTE	**13.00**	**13.25**	**13.25**	**19.75**	**10.25**	**10.00**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1	66,394	66,394	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	43,329,847	45,871,747	46,849,180	61,484,552	47,228,633	49,164,869
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	6,328,171	7,825,300	8,704,381	10,229,791	9,236,991	9,092,137
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	52,825	52,825	52,825	52,825	52,825
REVENUE CATEGORIES						
8000 General Fund	43,329,847	45,871,747	46,849,180	61,484,552	47,228,633	49,164,869
3400 Other Funds Ltd	6,328,171	7,878,125	8,757,206	10,282,616	9,289,816	9,144,962
TOTAL REVENUE CATEGORIES	**$49,658,018**	**$53,749,872**	**$55,606,386**	**$71,767,168**	**$56,518,449**	**$58,309,831**
AVAILABLE REVENUES						
8000 General Fund	43,329,847	45,871,747	46,849,180	61,484,552	47,228,633	49,164,869
3400 Other Funds Ltd	6,328,172	7,944,519	8,823,600	10,282,616	9,289,816	9,144,962
TOTAL AVAILABLE REVENUES	**$49,658,019**	**$53,816,266**	**$55,672,780**	**$71,767,168**	**$56,518,449**	**$58,309,831**
EXPENDITURES						
PERSONAL SERVICES						

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	15,238,404	18,383,378	19,221,473	22,057,143	17,344,453	18,935,957
3400 Other Funds Ltd	2,145,520	2,023,868	2,407,212	3,307,381	2,751,111	2,317,924
All Funds	17,383,924	20,407,246	21,628,685	25,364,524	20,095,564	21,253,881
3160 Temporary Appointments						
8000 General Fund	186,174	25,834	25,834	26,790	26,790	26,790
3400 Other Funds Ltd	-	72,648	72,648	75,336	75,336	75,336
All Funds	186,174	98,482	98,482	102,126	102,126	102,126
3170 Overtime Payments						
8000 General Fund	105,324	36,183	36,183	37,522	37,522	37,522
3400 Other Funds Ltd	-	5,419	5,419	5,620	5,620	-
All Funds	105,324	41,602	41,602	43,142	43,142	37,522
3180 Shift Differential						
8000 General Fund	2,787	26,362	26,362	27,337	27,337	27,337
3190 All Other Differential						
8000 General Fund	252,010	191,540	191,540	198,627	198,627	198,627
3400 Other Funds Ltd	-	19,751	19,751	20,482	20,482	20,482
All Funds	252,010	211,291	211,291	219,109	219,109	219,109
SALARIES & WAGES						
8000 General Fund	15,784,699	18,663,297	19,501,392	22,347,419	17,634,729	19,226,233
3400 Other Funds Ltd	2,145,520	2,121,686	2,505,030	3,408,819	2,852,549	2,413,742
TOTAL SALARIES & WAGES	**$17,930,219**	**$20,784,983**	**$22,006,422**	**$25,756,238**	**$20,487,278**	**$21,639,975**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	6,327	8,702	8,702	11,774	9,235	9,740
3400 Other Funds Ltd	913	963	1,193	1,849	1,563	1,163
All Funds	7,240	9,665	9,895	13,623	10,798	10,903
3220 Public Employees' Retire Cont						
8000 General Fund	2,240,276	2,942,862	3,075,197	3,114,041	2,456,982	2,674,148
3400 Other Funds Ltd	323,391	323,554	384,084	461,923	384,552	323,630
All Funds	2,563,667	3,266,416	3,459,281	3,575,964	2,841,534	2,997,778
3221 Pension Obligation Bond						
8000 General Fund	971,042	1,153,755	1,096,645	1,210,382	1,210,382	1,210,382
3400 Other Funds Ltd	137,414	125,345	137,579	150,809	150,809	150,809
All Funds	1,108,456	1,279,100	1,234,224	1,361,191	1,361,191	1,361,191
3230 Social Security Taxes						
8000 General Fund	1,175,221	1,427,743	1,491,856	1,709,565	1,349,044	1,470,793
3400 Other Funds Ltd	169,645	162,323	191,650	260,792	218,237	184,667
All Funds	1,344,866	1,590,066	1,683,506	1,970,357	1,567,281	1,655,460
3240 Unemployment Assessments						
8000 General Fund	42,428	169,681	169,681	175,959	175,959	175,959
3400 Other Funds Ltd	6,119	2,896	2,896	3,003	3,003	3,003
All Funds	48,547	172,577	172,577	178,962	178,962	178,962
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	9,420	13,612	13,612	14,222	11,161	11,773

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	1,360	1,529	1,872	2,248	1,903	1,417
All Funds	10,780	15,141	15,484	16,470	13,064	13,190
3260 Mass Transit Tax						
8000 General Fund	47,262	112,008	112,008	134,022	125,229	125,229
3400 Other Funds Ltd	6,577	12,588	14,289	17,831	16,563	16,188
All Funds	53,839	124,596	126,297	151,853	141,792	141,417
3270 Flexible Benefits						
8000 General Fund	4,378,176	6,014,423	6,014,423	6,908,965	5,357,675	5,716,220
3400 Other Funds Ltd	624,108	606,337	718,375	1,045,838	880,324	649,567
All Funds	5,002,284	6,620,760	6,732,798	7,954,803	6,237,999	6,365,787
3280 Other OPE						
8000 General Fund	-	10,476	10,476	10,476	10,476	10,476
3400 Other Funds Ltd	-	42,793	42,540	42,540	42,540	42,794
All Funds	-	53,269	53,016	53,016	53,016	53,270
OTHER PAYROLL EXPENSES						
8000 General Fund	8,870,152	11,853,262	11,992,600	13,289,406	10,706,143	11,404,720
3400 Other Funds Ltd	1,269,527	1,278,328	1,494,478	1,986,833	1,699,494	1,373,238
TOTAL OTHER PAYROLL EXPENSES	**$10,139,679**	**$13,131,590**	**$13,487,078**	**$15,276,239**	**$12,405,637**	**$12,777,958**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(836,285)	(836,285)	(266,729)	(266,729)	(1,043,087)
3400 Other Funds Ltd	-	(84,071)	(84,071)	(30,322)	(30,322)	(175,058)
All Funds	-	(920,356)	(920,356)	(297,051)	(297,051)	(1,218,145)

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3465 Reconciliation Adjustment						
8000 General Fund	-	3,226	3,226	-	141,282	(54,025)
3400 Other Funds Ltd	-	817	817	-	(80,965)	(21,256)
All Funds	-	4,043	4,043	-	60,317	(75,281)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(833,059)	(833,059)	(266,729)	(125,447)	(1,097,112)
3400 Other Funds Ltd	-	(83,254)	(83,254)	(30,322)	(111,287)	(196,314)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($916,313)**	**($916,313)**	**($297,051)**	**($236,734)**	**($1,293,426)**
PERSONAL SERVICES						
8000 General Fund	24,654,851	29,683,500	30,660,933	35,370,096	28,215,425	29,533,841
3400 Other Funds Ltd	3,415,047	3,316,760	3,916,254	5,365,330	4,440,756	3,590,666
TOTAL PERSONAL SERVICES	**$28,069,898**	**$33,000,260**	**$34,577,187**	**$40,735,426**	**$32,656,181**	**$33,124,507**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	16,509	41,351	41,351	25,115	17,467	14,663
3400 Other Funds Ltd	1,780	7,610	9,599	10,373	9,954	4,969
All Funds	18,289	48,961	50,950	35,488	27,421	19,632
4125 Out of State Travel						
8000 General Fund	21,824	5,018	5,018	24,450	24,450	23,578
3400 Other Funds Ltd	2,946	1,193	1,193	1,237	1,237	1,237
All Funds	24,770	6,211	6,211	25,687	25,687	24,815
4150 Employee Training						
8000 General Fund	285,512	273,957	273,957	328,520	158,009	234,322

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	37,708	29,141	44,371	43,877	39,278	38,616
All Funds	323,220	303,098	318,328	372,397	197,287	272,938
4175 Office Expenses						
8000 General Fund	844,144	970,469	970,469	723,473	668,606	405,456
3400 Other Funds Ltd	140,355	315,995	337,869	352,763	330,327	295,732
All Funds	984,499	1,286,464	1,308,338	1,076,236	998,933	701,188
4200 Telecommunications						
8000 General Fund	227,148	955,236	955,236	1,198,869	1,090,448	1,091,510
3400 Other Funds Ltd	33,303	235,052	253,889	269,737	263,283	226,408
All Funds	260,451	1,190,288	1,209,125	1,468,606	1,353,731	1,317,918
4225 State Gov. Service Charges						
8000 General Fund	5,778,398	3,467,770	3,467,770	4,594,101	4,237,300	3,796,528
3400 Other Funds Ltd	905,959	979,982	979,982	1,189,750	1,097,348	1,189,750
All Funds	6,684,357	4,447,752	4,447,752	5,783,851	5,334,648	4,986,278
4250 Data Processing						
8000 General Fund	842,565	3,888,938	3,888,938	1,228,886	724,271	1,320,857
3400 Other Funds Ltd	123,982	666,170	672,030	637,571	636,375	655,608
All Funds	966,547	4,555,108	4,560,968	1,866,457	1,360,646	1,976,465
4275 Publicity and Publications						
8000 General Fund	3,834	794	794	4,563	4,563	4,400
3400 Other Funds Ltd	525	137	734	761	761	761
All Funds	4,359	931	1,528	5,324	5,324	5,161
4300 Professional Services						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	775,447	527,493	527,493	3,008,162	661,082	968,120
3400 Other Funds Ltd	229,689	72,094	126,710	244,456	233,656	111,850
All Funds	1,005,136	599,587	654,203	3,252,618	894,738	1,079,970
4315 IT Professional Services						
8000 General Fund	882,710	88,800	88,800	6,287,081	3,518,390	4,282,294
3400 Other Funds Ltd	130,800	14,191	14,191	14,773	14,773	884,153
All Funds	1,013,510	102,991	102,991	6,301,854	3,533,163	5,166,447
4375 Employee Recruitment and Develop						
8000 General Fund	745	23,830	23,830	25,171	24,711	900
3400 Other Funds Ltd	95	3,524	3,524	3,694	3,654	3,654
All Funds	840	27,354	27,354	28,865	28,365	4,554
4400 Dues and Subscriptions						
8000 General Fund	739	8,040	8,040	21,338	8,338	3,541
3400 Other Funds Ltd	879	1,894	1,894	1,964	1,964	1,964
All Funds	1,618	9,934	9,934	23,302	10,302	5,505
4425 Facilities Rental and Taxes						
8000 General Fund	5,332,236	4,245,988	4,245,988	4,967,961	4,231,756	3,975,170
3400 Other Funds Ltd	865,943	1,697,780	1,802,507	1,926,880	1,827,569	1,940,520
All Funds	6,198,179	5,943,768	6,048,495	6,894,841	6,059,325	5,915,690
4450 Fuels and Utilities						
8000 General Fund	-	1,401	1,401	1,453	1,453	1,401
3400 Other Funds Ltd	-	192	192	199	199	199
All Funds	-	1,593	1,593	1,652	1,652	1,600

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4475 Facilities Maintenance						
8000 General Fund	150,567	106,413	106,413	197,683	145,323	161,700
3400 Other Funds Ltd	10,527	34,545	34,545	35,823	35,823	35,823
All Funds	161,094	140,958	140,958	233,506	181,146	197,523
4600 Intra-agency Charges						
8000 General Fund	-	-	-	-	-	130,000
3400 Other Funds Ltd	-	-	-	-	-	11,600
All Funds	-	-	-	-	-	141,600
4650 Other Services and Supplies						
8000 General Fund	36,767	324,571	324,571	-	-	-
3400 Other Funds Ltd	6,022	68,564	86,983	-	-	-
All Funds	42,789	393,135	411,554	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	135,867	117,348	117,348	172,751	165,921	159,558
3400 Other Funds Ltd	23,086	9,195	14,465	16,075	15,000	15,085
All Funds	158,953	126,543	131,813	188,826	180,921	174,643
4715 IT Expendable Property						
8000 General Fund	2,323,209	964,723	964,723	3,035,371	2,884,322	2,874,406
3400 Other Funds Ltd	334,608	274,096	306,264	7,531	-	306
All Funds	2,657,817	1,238,819	1,270,987	3,042,902	2,884,322	2,874,712
SERVICES & SUPPLIES						
8000 General Fund	17,658,221	16,012,140	16,012,140	25,844,948	18,566,410	19,448,404
3400 Other Funds Ltd	2,848,207	4,411,355	4,690,942	4,757,464	4,511,201	5,418,235

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
TOTAL SERVICES & SUPPLIES	**$20,506,428**	**$20,423,495**	**$20,703,082**	**$30,602,412**	**$23,077,611**	**$24,866,639**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	28,335	35,090	35,090	123,273	36,389	36,389
3400 Other Funds Ltd	3,508	5,862	5,862	19,755	6,079	40,053
All Funds	31,843	40,952	40,952	143,028	42,468	76,442
5150 Telecommunications Equipment						
8000 General Fund	-	27,565	27,565	28,585	28,585	28,585
3400 Other Funds Ltd	-	2,406	2,406	2,495	2,495	2,495
All Funds	-	29,971	29,971	31,080	31,080	31,080
5550 Data Processing Software						
8000 General Fund	6,847	88,726	88,726	12,989	12,989	12,989
3400 Other Funds Ltd	1,115	5,075	5,075	5,263	5,263	5,263
All Funds	7,962	93,801	93,801	18,252	18,252	18,252
5600 Data Processing Hardware						
8000 General Fund	-	24,726	24,726	25,641	25,641	25,641
3400 Other Funds Ltd	-	85,101	85,101	88,250	88,250	88,250
All Funds	-	109,827	109,827	113,891	113,891	113,891
5900 Other Capital Outlay						
8000 General Fund	15,906	-	-	79,020	79,020	79,020
3400 Other Funds Ltd	60,295	-	-	-	-	-
All Funds	76,201	-	-	79,020	79,020	79,020
CAPITAL OUTLAY						

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
8000 General Fund	51,088	176,107	176,107	269,508	182,624	182,624
3400 Other Funds Ltd	64,918	98,444	98,444	115,763	102,087	136,061
TOTAL CAPITAL OUTLAY	**$116,006**	**$274,551**	**$274,551**	**$385,271**	**$284,711**	**$318,685**
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	-	-	264,174	-
EXPENDITURES						
8000 General Fund	42,364,160	45,871,747	46,849,180	61,484,552	47,228,633	49,164,869
3400 Other Funds Ltd	6,328,172	7,826,559	8,705,640	10,238,557	9,054,044	9,144,962
TOTAL EXPENDITURES	**$48,692,332**	**$53,698,306**	**$55,554,820**	**$71,723,109**	**$56,282,677**	**$58,309,831**
REVERSIONS						
9900 Reversions						
8000 General Fund	(965,687)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	117,960	117,960	44,059	235,772	-
TOTAL ENDING BALANCE	**-**	**$117,960**	**$117,960**	**$44,059**	**$235,772**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	245	246	251	267	212	215
8180 Position Reconciliation	-	-	-	-	1	2
TOTAL AUTHORIZED POSITIONS	**245**	**246**	**251**	**267**	**213**	**217**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	205.06	205.90	209.57	227.04	180.69	185.85
8280 FTE Reconciliation	-	(0.05)	(0.05)	-	3.00	0.47

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL AUTHORIZED FTE	205.06	205.85	209.52	227.04	183.69	186.32

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	2,275,461	2,275,461	4,463,571	4,463,571	4,463,571
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	(4,463,571)	(4,463,571)
BEGINNING BALANCE						
3400 Other Funds Ltd	-	2,275,461	2,275,461	4,463,571	-	-
TOTAL BEGINNING BALANCE	**-**	**$2,275,461**	**$2,275,461**	**$4,463,571**	**-**	**-**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	12,195,227	12,245,989	14,067,777	15,807,928	14,555,737	14,539,908
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	7,629,901	42,355,823	42,531,217	39,730,121	39,730,121	42,780,662
REVENUE CATEGORIES						
8000 General Fund	12,195,227	12,245,989	14,067,777	15,807,928	14,555,737	14,539,908
3400 Other Funds Ltd	7,629,901	42,355,823	42,531,217	39,730,121	39,730,121	42,780,662
TOTAL REVENUE CATEGORIES	**$19,825,128**	**$54,601,812**	**$56,598,994**	**$55,538,049**	**$54,285,858**	**$57,320,570**
AVAILABLE REVENUES						
8000 General Fund	12,195,227	12,245,989	14,067,777	15,807,928	14,555,737	14,539,908
3400 Other Funds Ltd	7,629,901	44,631,284	44,806,678	44,193,692	39,730,121	42,780,662
TOTAL AVAILABLE REVENUES	**$19,825,128**	**$56,877,273**	**$58,874,455**	**$60,001,620**	**$54,285,858**	**$57,320,570**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	7,387,967	7,286,443	8,643,726	9,752,564	8,635,295	8,263,455
3400 Other Funds Ltd	3,602,235	2,788,368	3,024,532	2,739,065	2,585,828	3,110,611
All Funds	10,990,202	10,074,811	11,668,258	12,491,629	11,221,123	11,374,066
3160 Temporary Appointments						
8000 General Fund	16,852	19,302	19,302	20,016	20,016	20,016
3170 Overtime Payments						
8000 General Fund	3,499	10,634	10,634	11,027	11,027	11,027
3180 Shift Differential						
8000 General Fund	56	1,454	1,454	1,508	1,508	1,508
3190 All Other Differential						
8000 General Fund	61,176	31,653	31,653	32,824	32,824	32,824
SALARIES & WAGES						
8000 General Fund	7,469,550	7,349,486	8,706,769	9,817,939	8,700,670	8,328,830
3400 Other Funds Ltd	3,602,235	2,788,368	3,024,532	2,739,065	2,585,828	3,110,611
TOTAL SALARIES & WAGES	**$11,071,785**	**$10,137,854**	**$11,731,301**	**$12,557,004**	**$11,286,498**	**$11,439,441**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,955	2,408	2,745	3,870	3,693	3,340
3400 Other Funds Ltd	1,291	1,405	1,405	1,094	1,106	1,249

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	3,246	3,813	4,150	4,964	4,799	4,589
3220 Public Employees' Retire Cont						
8000 General Fund	1,011,794	1,157,439	1,371,754	1,366,848	1,216,203	1,167,527
3400 Other Funds Ltd	666,951	440,285	477,575	381,534	365,868	434,563
All Funds	1,678,745	1,597,724	1,849,329	1,748,382	1,582,071	1,602,090
3221 Pension Obligation Bond						
8000 General Fund	496,248	468,271	488,516	540,908	540,908	540,908
3400 Other Funds Ltd	268,362	280,197	164,070	183,157	183,157	183,157
All Funds	764,610	748,468	652,586	724,065	724,065	724,065
3230 Social Security Taxes						
8000 General Fund	482,891	562,234	666,066	751,074	665,604	637,159
3400 Other Funds Ltd	313,967	213,311	231,378	209,542	197,817	237,963
All Funds	796,858	775,545	897,444	960,616	863,421	875,122
3240 Unemployment Assessments						
8000 General Fund	6,034	17,564	17,564	18,214	18,214	18,214
3400 Other Funds Ltd	3,950	1,269	1,269	1,316	1,316	1,316
All Funds	9,984	18,833	18,833	19,530	19,530	19,530
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	4,044	3,778	4,276	4,712	4,445	4,014
3400 Other Funds Ltd	2,666	2,201	2,201	1,303	1,363	1,540
All Funds	6,710	5,979	6,477	6,015	5,808	5,554
3260 Mass Transit Tax						
8000 General Fund	39,345	45,513	51,233	53,562	53,562	53,562

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
3400 Other Funds Ltd	19,874	27,164	27,164	19,220	19,220	19,220
All Funds	59,219	72,677	78,397	72,782	72,782	72,782
3270 Flexible Benefits						
8000 General Fund	1,640,711	1,670,602	1,790,160	2,271,367	2,148,079	1,939,343
3400 Other Funds Ltd	1,083,188	975,158	975,158	635,061	658,341	744,205
All Funds	2,723,899	2,645,760	2,765,318	2,906,428	2,806,420	2,683,548
3280 Other OPE						
8000 General Fund	-	1,878	1,878	1,878	1,878	1,878
3400 Other Funds Ltd	-	30	30	30	30	30
All Funds	-	1,908	1,908	1,908	1,908	1,908
OTHER PAYROLL EXPENSES						
8000 General Fund	3,683,022	3,929,687	4,394,192	5,012,433	4,652,586	4,365,945
3400 Other Funds Ltd	2,360,249	1,941,020	1,880,250	1,432,257	1,428,218	1,623,243
TOTAL OTHER PAYROLL EXPENSES	**$6,043,271**	**$5,870,707**	**$6,274,442**	**$6,444,690**	**$6,080,804**	**$5,989,188**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(122,285)	(122,285)	(148,052)	(148,052)	(606,124)
3400 Other Funds Ltd	-	(30,571)	(30,571)	(56,170)	(56,170)	(56,170)
All Funds	-	(152,856)	(152,856)	(204,222)	(204,222)	(662,294)
3465 Reconciliation Adjustment						
8000 General Fund	-	9,012	9,012	-	253,464	(43,735)
3400 Other Funds Ltd	-	(205,322)	(205,322)	-	(269,783)	(7,134)
All Funds	-	(196,310)	(196,310)	-	(16,319)	(50,869)

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(113,273)	(113,273)	(148,052)	105,412	(649,859)
3400 Other Funds Ltd	-	(235,893)	(235,893)	(56,170)	(325,953)	(63,304)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($349,166)**	**($349,166)**	**($204,222)**	**($220,541)**	**($713,163)**
PERSONAL SERVICES						
8000 General Fund	11,152,572	11,165,900	12,987,688	14,682,320	13,458,668	12,044,916
3400 Other Funds Ltd	5,962,484	4,493,495	4,668,889	4,115,152	3,688,093	4,670,550
TOTAL PERSONAL SERVICES	**$17,115,056**	**$15,659,395**	**$17,656,577**	**$18,797,472**	**$17,146,761**	**$16,715,466**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	26,262	152,996	152,996	115,103	115,103	89,263
3400 Other Funds Ltd	15,079	19,627	19,627	38,500	38,500	33,343
All Funds	41,341	172,623	172,623	153,603	153,603	122,606
4125 Out of State Travel						
8000 General Fund	9,445	13,966	13,966	52,022	52,022	49,492
3400 Other Funds Ltd	1,076	2,906	2,906	8,199	8,199	7,791
All Funds	10,521	16,872	16,872	60,221	60,221	57,283
4150 Employee Training						
8000 General Fund	134,677	158,833	158,833	153,743	153,743	139,579
3400 Other Funds Ltd	32,413	73,779	73,779	64,584	64,584	62,984
All Funds	167,090	232,612	232,612	218,327	218,327	202,563
4175 Office Expenses						
8000 General Fund	140,078	79,152	79,152	121,616	121,616	111,552

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	99,249	408,205	158,205	35,471	35,471	34,889
All Funds	239,327	487,357	237,357	157,087	157,087	146,441
4200 Telecommunications						
8000 General Fund	62,159	107,242	107,242	111,779	111,779	102,521
3400 Other Funds Ltd	23,454	-	-	12,963	12,963	11,339
All Funds	85,613	107,242	107,242	124,742	124,742	113,860
4225 State Gov. Service Charges						
3400 Other Funds Ltd	25	-	-	-	-	-
4250 Data Processing						
8000 General Fund	564	123,936	123,936	3,111	3,111	3,111
3400 Other Funds Ltd	43	22,472	22,472	1,037	1,037	1,037
All Funds	607	146,408	146,408	4,148	4,148	4,148
4275 Publicity and Publications						
8000 General Fund	10,305	36,966	36,966	86,616	86,616	83,525
3400 Other Funds Ltd	3,162	589	589	32,728	32,728	32,728
All Funds	13,467	37,555	37,555	119,344	119,344	116,253
4300 Professional Services						
8000 General Fund	196,459	295,762	295,762	307,888	279,349	295,762
3400 Other Funds Ltd	1,426,232	1,652,876	1,402,876	1,460,394	1,414,151	1,273,117
All Funds	1,622,691	1,948,638	1,698,638	1,768,282	1,693,500	1,568,879
4325 Attorney General						
8000 General Fund	1,381	-	-	-	-	1,452,374
3400 Other Funds Ltd	-	-	-	-	-	172,143

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	1,381	-	-	-	-	1,624,517
4375 Employee Recruitment and Develop						
8000 General Fund	1,506	23,396	23,396	26,001	26,001	25,073
3400 Other Funds Ltd	7	938	938	10,306	10,306	10,306
All Funds	1,513	24,334	24,334	36,307	36,307	35,379
4400 Dues and Subscriptions						
8000 General Fund	71,255	37,473	37,473	80,340	80,340	77,473
3400 Other Funds Ltd	43,275	430	430	86,517	86,517	86,517
All Funds	114,530	37,903	37,903	166,857	166,857	163,990
4425 Facilities Rental and Taxes						
8000 General Fund	6,256	3,761	3,761	4,021	4,021	4,021
3400 Other Funds Ltd	9,343	45,380	45,380	48,511	48,511	48,511
All Funds	15,599	49,141	49,141	52,532	52,532	52,532
4475 Facilities Maintenance						
8000 General Fund	-	9,584	9,584	9,939	9,939	9,584
3400 Other Funds Ltd	40	-	-	-	-	-
All Funds	40	9,584	9,584	9,939	9,939	9,584
4650 Other Services and Supplies						
8000 General Fund	2,432	5,212	5,212	30,812	30,812	29,712
3400 Other Funds Ltd	174	2,433	2,433	9,782	9,782	9,782
All Funds	2,606	7,645	7,645	40,594	40,594	39,494
4700 Expendable Prop 250 - 5000						
8000 General Fund	4,541	28,038	28,038	18,705	18,705	18,038

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	933	16,230	16,230	8,535	8,535	8,535
All Funds	5,474	44,268	44,268	27,240	27,240	26,573
4715 IT Expendable Property						
8000 General Fund	23,852	-	-	-	-	-
3400 Other Funds Ltd	2,575	-	-	-	-	-
All Funds	26,427	-	-	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	691,172	1,076,317	1,076,317	1,121,696	1,093,157	2,491,080
3400 Other Funds Ltd	1,657,080	2,245,865	1,745,865	1,817,527	1,771,284	1,793,022
TOTAL SERVICES & SUPPLIES	**$2,348,252**	**$3,322,182**	**$2,822,182**	**$2,939,223**	**$2,864,441**	**$4,284,102**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	7,791	-	-	-	-	-
3400 Other Funds Ltd	10,337	11,446	11,446	11,870	11,870	11,870
All Funds	18,128	11,446	11,446	11,870	11,870	11,870
5150 Telecommunications Equipment						
8000 General Fund	-	3,772	3,772	3,912	3,912	3,912
3400 Other Funds Ltd	-	3,396	3,396	3,522	3,522	3,522
All Funds	-	7,168	7,168	7,434	7,434	7,434
CAPITAL OUTLAY						
8000 General Fund	7,791	3,772	3,772	3,912	3,912	3,912
3400 Other Funds Ltd	10,337	14,842	14,842	15,392	15,392	15,392
TOTAL CAPITAL OUTLAY	**$18,128**	**$18,614**	**$18,614**	**$19,304**	**$19,304**	**$19,304**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	-	33,600,000	33,600,000	34,843,200	34,209,109	36,301,698
EXPENDITURES						
8000 General Fund	11,851,535	12,245,989	14,067,777	15,807,928	14,555,737	14,539,908
3400 Other Funds Ltd	7,629,901	40,354,202	40,029,596	40,791,271	39,683,878	42,780,662
TOTAL EXPENDITURES	**$19,481,436**	**$52,600,191**	**$54,097,373**	**$56,599,199**	**$54,239,615**	**$57,320,570**
REVERSIONS						
9900 Reversions						
8000 General Fund	(343,692)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	4,277,082	4,777,082	3,402,421	46,243	-
TOTAL ENDING BALANCE	**-**	**$4,277,082**	**$4,777,082**	**$3,402,421**	**$46,243**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	94	89	89	88	85	81
8180 Position Reconciliation	-	(2)	(2)	-	-	-
TOTAL AUTHORIZED POSITIONS	**94**	**87**	**87**	**88**	**85**	**81**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	93.03	76.67	83.87	86.67	77.63	77.93
8280 FTE Reconciliation	-	0.09	0.09	-	(0.06)	(0.06)
TOTAL AUTHORIZED FTE	**93.03**	**76.76**	**83.96**	**86.67**	**77.57**	**77.87**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1	-	-	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	63,917,584	67,083,250	69,886,474	76,304,322	67,705,222	70,350,306
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	541,443	1,518,379	1,574,874	1,768,930	1,436,243	1,602,195
REVENUE CATEGORIES						
8000 General Fund	63,917,584	67,083,250	69,886,474	76,304,322	67,705,222	70,350,306
3400 Other Funds Ltd	541,443	1,518,379	1,574,874	1,768,930	1,436,243	1,602,195
TOTAL REVENUE CATEGORIES	**$64,459,027**	**$68,601,629**	**$71,461,348**	**$78,073,252**	**$69,141,465**	**$71,952,501**
AVAILABLE REVENUES						
8000 General Fund	63,917,584	67,083,250	69,886,474	76,304,322	67,705,222	70,350,306
3400 Other Funds Ltd	541,444	1,518,379	1,574,874	1,768,930	1,436,243	1,602,195
TOTAL AVAILABLE REVENUES	**$64,459,028**	**$68,601,629**	**$71,461,348**	**$78,073,252**	**$69,141,465**	**$71,952,501**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	34,528,805	37,880,100	40,247,619	43,644,229	39,509,856	40,080,462

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	285,110	734,048	781,690	844,776	760,159	781,845
All Funds	34,813,915	38,614,148	41,029,309	44,489,005	40,270,015	40,862,307
3160 Temporary Appointments						
8000 General Fund	-	13,591	13,591	14,095	14,095	14,095
3400 Other Funds Ltd	-	77,605	77,605	80,476	80,476	80,476
All Funds	-	91,196	91,196	94,571	94,571	94,571
3170 Overtime Payments						
8000 General Fund	123,105	3,548	3,548	3,680	3,680	3,680
3180 Shift Differential						
8000 General Fund	454	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	405,795	3,600	3,600	3,734	3,734	3,734
SALARIES & WAGES						
8000 General Fund	35,058,159	37,900,839	40,268,358	43,665,738	39,531,365	40,101,971
3400 Other Funds Ltd	285,110	811,653	859,295	925,252	840,635	862,321
TOTAL SALARIES & WAGES	**$35,343,269**	**$38,712,492**	**$41,127,653**	**$44,590,990**	**$40,372,000**	**$40,964,292**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	16,194	18,368	18,368	24,298	21,498	21,920
3400 Other Funds Ltd	147	401	401	417	367	379
All Funds	16,341	18,769	18,769	24,715	21,865	22,299
3220 Public Employees' Retire Cont						
8000 General Fund	4,901,539	5,982,409	6,356,239	5,987,886	5,428,697	5,515,290

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	44,491	115,879	123,402	116,551	105,110	108,191
All Funds	4,946,030	6,098,288	6,479,641	6,104,437	5,533,807	5,623,481
3221 Pension Obligation Bond						
8000 General Fund	2,175,066	2,348,559	2,229,319	2,496,913	2,496,913	2,496,913
3400 Other Funds Ltd	19,742	45,506	43,192	48,284	48,284	48,284
All Funds	2,194,808	2,394,065	2,272,511	2,545,197	2,545,197	2,545,197
3230 Social Security Taxes						
8000 General Fund	2,622,491	2,899,468	3,080,583	3,340,324	3,024,063	3,067,710
3400 Other Funds Ltd	23,804	62,088	65,732	70,822	64,340	66,001
All Funds	2,646,295	2,961,556	3,146,315	3,411,146	3,088,403	3,133,711
3240 Unemployment Assessments						
8000 General Fund	65,533	44,065	44,065	45,695	45,695	45,695
3400 Other Funds Ltd	595	-	-	-	-	-
All Funds	66,128	44,065	44,065	45,695	45,695	45,695
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	24,378	29,019	29,019	29,495	26,095	26,610
3400 Other Funds Ltd	221	414	414	421	371	383
All Funds	24,599	29,433	29,433	29,916	26,466	26,993
3260 Mass Transit Tax						
8000 General Fund	197,607	227,767	227,767	261,990	258,214	258,667
3400 Other Funds Ltd	1,794	4,877	4,877	5,534	5,457	5,466
All Funds	199,401	232,644	232,644	267,524	263,671	264,133
3270 Flexible Benefits						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	12,336,479	12,680,025	12,680,025	14,075,102	12,474,154	12,760,229
3400 Other Funds Ltd	111,969	244,767	244,767	271,879	239,363	247,756
All Funds	12,448,448	12,924,792	12,924,792	14,346,981	12,713,517	13,007,985
3280 Other OPE						
8000 General Fund	-	1,510	1,510	1,510	1,510	1,510
3400 Other Funds Ltd	-	1,808	1,808	1,808	1,808	1,808
All Funds	-	3,318	3,318	3,318	3,318	3,318
OTHER PAYROLL EXPENSES						
8000 General Fund	22,339,287	24,231,190	24,666,895	26,263,213	23,776,839	24,194,544
3400 Other Funds Ltd	202,763	475,740	484,593	515,716	465,100	478,268
TOTAL OTHER PAYROLL EXPENSES	**$22,542,050**	**$24,706,930**	**$25,151,488**	**$26,778,929**	**$24,241,939**	**$24,672,812**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(1,019,713)	(1,019,713)	(563,113)	(563,113)	(2,200,309)
3400 Other Funds Ltd	-	(129,928)	(129,928)	(11,711)	(11,711)	(58,481)
All Funds	-	(1,149,641)	(1,149,641)	(574,824)	(574,824)	(2,258,790)
3465 Reconciliation Adjustment						
8000 General Fund	-	104,504	104,504	-	(433,059)	32,360
3400 Other Funds Ltd	-	2,133	2,133	-	(187,135)	(13,904)
All Funds	-	106,637	106,637	-	(620,194)	18,456
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(915,209)	(915,209)	(563,113)	(996,172)	(2,167,949)
3400 Other Funds Ltd	-	(127,795)	(127,795)	(11,711)	(198,846)	(72,385)

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,043,004)**	**($1,043,004)**	**($574,824)**	**($1,195,018)**	**($2,240,334)**
PERSONAL SERVICES						
8000 General Fund	57,397,446	61,216,820	64,020,044	69,365,838	62,312,032	62,128,566
3400 Other Funds Ltd	487,873	1,159,598	1,216,093	1,429,257	1,106,889	1,268,204
TOTAL PERSONAL SERVICES	**$57,885,319**	**$62,376,418**	**$65,236,137**	**$70,795,095**	**$63,418,921**	**$63,396,770**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	261,955	301,462	301,462	314,336	292,359	244,835
3400 Other Funds Ltd	1,468	4,057	4,057	4,242	3,794	3,594
All Funds	263,423	305,519	305,519	318,578	296,153	248,429
4125 Out of State Travel						
8000 General Fund	13,545	59,956	59,956	26,445	26,445	25,500
3400 Other Funds Ltd	130	-	-	-	-	-
All Funds	13,675	59,956	59,956	26,445	26,445	25,500
4150 Employee Training						
8000 General Fund	264,915	473,819	473,819	348,965	279,005	281,715
3400 Other Funds Ltd	1,561	3,799	3,799	4,184	2,756	3,710
All Funds	266,476	477,618	477,618	353,149	281,761	285,425
4175 Office Expenses						
8000 General Fund	652,079	551,634	551,634	538,066	484,018	474,921
3400 Other Funds Ltd	2,085	86,568	86,568	89,960	88,857	89,206
All Funds	654,164	638,202	638,202	628,026	572,875	564,127
4200 Telecommunications						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	843,346	974,249	974,249	1,202,257	986,108	1,040,661
3400 Other Funds Ltd	15,097	45,914	45,914	49,254	45,689	47,546
All Funds	858,443	1,020,163	1,020,163	1,251,511	1,031,797	1,088,207
4225 State Gov. Service Charges						
8000 General Fund	1,000	-	-	-	-	-
4250 Data Processing						
8000 General Fund	14,273	220,449	220,449	46,074	41,480	41,480
3400 Other Funds Ltd	1	4,285	4,285	4,538	4,444	4,444
All Funds	14,274	224,734	224,734	50,612	45,924	45,924
4275 Publicity and Publications						
8000 General Fund	70,181	76,583	76,583	25,925	25,925	25,000
3400 Other Funds Ltd	13	8	8	8	8	8
All Funds	70,194	76,591	76,591	25,933	25,933	25,008
4300 Professional Services						
8000 General Fund	256,883	497,720	497,720	518,127	145,714	497,721
3400 Other Funds Ltd	488	8,538	8,538	8,888	7,995	6,227
All Funds	257,371	506,258	506,258	527,015	153,709	503,948
4315 IT Professional Services						
8000 General Fund	-	1,111,204	1,111,204	780,750	408,336	750,000
4325 Attorney General						
8000 General Fund	-	-	-	-	-	2,003,523
3400 Other Funds Ltd	-	-	-	-	-	3,445
All Funds	-	-	-	-	-	2,006,968

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4375 Employee Recruitment and Develop						
8000 General Fund	18,847	83,076	83,076	16,592	16,592	16,000
3400 Other Funds Ltd	5	311	311	323	323	323
All Funds	18,852	83,387	83,387	16,915	16,915	16,323
4400 Dues and Subscriptions						
8000 General Fund	8,013	34,887	34,887	15,555	15,555	15,000
3400 Other Funds Ltd	13	-	-	-	-	-
All Funds	8,026	34,887	34,887	15,555	15,555	15,000
4425 Facilities Rental and Taxes						
8000 General Fund	1,283,951	1,166,585	1,166,585	1,801,645	1,609,699	1,747,079
3400 Other Funds Ltd	7,904	119,088	119,088	128,419	127,305	127,305
All Funds	1,291,855	1,285,673	1,285,673	1,930,064	1,737,004	1,874,384
4450 Fuels and Utilities						
8000 General Fund	-	4,666	4,666	-	-	-
4475 Facilities Maintenance						
8000 General Fund	201,199	29,010	29,010	30,083	30,083	29,010
3400 Other Funds Ltd	274	-	-	-	-	-
All Funds	201,473	29,010	29,010	30,083	30,083	29,010
4575 Agency Program Related S and S						
8000 General Fund	470,019	125,249	125,249	570,350	410,571	550,000
3400 Other Funds Ltd	22,581	36,855	36,855	38,219	29,886	38,219
All Funds	492,600	162,104	162,104	608,569	440,457	588,219
4650 Other Services and Supplies						

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
8000 General Fund	118,695	54,477	54,477	116,144	116,144	17,000
3400 Other Funds Ltd	571	143	143	148	148	148
All Funds	119,266	54,620	54,620	116,292	116,292	17,148
4700 Expendable Prop 250 - 5000						
8000 General Fund	171,383	87,772	87,772	95,152	91,020	48,159
3400 Other Funds Ltd	915	2,564	2,564	2,743	2,659	2,659
All Funds	172,298	90,336	90,336	97,895	93,679	50,818
4715 IT Expendable Property						
8000 General Fund	87,553	-	-	25,323	-	-
3400 Other Funds Ltd	185	-	-	517	-	-
All Funds	87,738	-	-	25,840	-	-
SERVICES & SUPPLIES						
8000 General Fund	4,737,837	5,852,798	5,852,798	6,471,789	4,979,054	7,807,604
3400 Other Funds Ltd	53,291	312,130	312,130	331,443	313,864	326,834
TOTAL SERVICES & SUPPLIES	**$4,791,128**	**$6,164,928**	**$6,164,928**	**$6,803,232**	**$5,292,918**	**$8,134,438**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	243,886	5,225	5,225	282,977	230,418	230,418
3400 Other Funds Ltd	260	6,013	6,013	7,308	6,235	6,235
All Funds	244,146	11,238	11,238	290,285	236,653	236,653
5150 Telecommunications Equipment						
8000 General Fund	-	2,683	2,683	177,782	177,782	177,782
3400 Other Funds Ltd	-	889	889	922	922	922

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
All Funds	-	3,572	3,572	178,704	178,704	178,704
5600 Data Processing Hardware						
8000 General Fund	-	5,724	5,724	5,936	5,936	5,936
5900 Other Capital Outlay						
8000 General Fund	14,640	-	-	-	-	-
3400 Other Funds Ltd	20	-	-	-	-	-
All Funds	14,660	-	-	-	-	-
CAPITAL OUTLAY						
8000 General Fund	258,526	13,632	13,632	466,695	414,136	414,136
3400 Other Funds Ltd	280	6,902	6,902	8,230	7,157	7,157
TOTAL CAPITAL OUTLAY	**$258,806**	**$20,534**	**$20,534**	**$474,925**	**$421,293**	**$421,293**
EXPENDITURES						
8000 General Fund	62,393,809	67,083,250	69,886,474	76,304,322	67,705,222	70,350,306
3400 Other Funds Ltd	541,444	1,478,630	1,535,125	1,768,930	1,427,910	1,602,195
TOTAL EXPENDITURES	**$62,935,253**	**$68,561,880**	**$71,421,599**	**$78,073,252**	**$69,133,132**	**$71,952,501**
REVERSIONS						
9900 Reversions						
8000 General Fund	(1,523,775)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	39,749	39,749	-	8,333	-
TOTAL ENDING BALANCE	**-**	**$39,749**	**$39,749**	**-**	**$8,333**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	429	429	429	436	387	392

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
8180 Position Reconciliation	-	1	1	-	-	7
TOTAL AUTHORIZED POSITIONS	**429**	**430**	**430**	**436**	**387**	**399**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	421.91	421.90	421.90	428.90	380.57	389.47
8280 FTE Reconciliation	-	0.91	0.91	-	0.83	2.43
TOTAL AUTHORIZED FTE	**421.91**	**422.81**	**422.81**	**428.90**	**381.40**	**391.90**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1	219,715	219,715	79,901	79,901	79,901
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	19,228,758	19,664,379	20,497,550	22,456,654	19,824,620	20,916,721
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	12,788,092	15,670,606	17,612,277	20,311,544	18,029,381	17,104,933
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	134,245	134,245	134,245	134,245	-
REVENUE CATEGORIES						
8000 General Fund	19,228,758	19,664,379	20,497,550	22,456,654	19,824,620	20,916,721
3400 Other Funds Ltd	12,788,092	15,804,851	17,746,522	20,445,789	18,163,626	17,104,933
TOTAL REVENUE CATEGORIES	**$32,016,850**	**$35,469,230**	**$38,244,072**	**$42,902,443**	**$37,988,246**	**$38,021,654**
AVAILABLE REVENUES						
8000 General Fund	19,228,758	19,664,379	20,497,550	22,456,654	19,824,620	20,916,721
3400 Other Funds Ltd	12,788,093	16,024,566	17,966,237	20,525,690	18,243,527	17,184,834
TOTAL AVAILABLE REVENUES	**$32,016,851**	**$35,688,945**	**$38,463,787**	**$42,982,344**	**$38,068,147**	**$38,101,555**
EXPENDITURES						
PERSONAL SERVICES						

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	10,810,951	11,896,920	12,601,423	13,399,140	11,825,812	12,034,242
3400 Other Funds Ltd	7,176,131	8,417,805	8,944,155	10,613,011	9,742,827	9,498,364
All Funds	17,987,082	20,314,725	21,545,578	24,012,151	21,568,639	21,532,606
3160 Temporary Appointments						
8000 General Fund	5,783	-	-	-	-	-
3400 Other Funds Ltd	-	32,035	32,035	33,220	33,220	33,220
All Funds	5,783	32,035	32,035	33,220	33,220	33,220
3170 Overtime Payments						
8000 General Fund	113,878	43,458	43,458	45,066	45,066	45,066
3400 Other Funds Ltd	-	13,307	13,307	13,799	13,799	-
All Funds	113,878	56,765	56,765	58,865	58,865	45,066
3180 Shift Differential						
8000 General Fund	177	2,719	2,719	-	-	-
3190 All Other Differential						
8000 General Fund	179,645	18,495	18,495	21,999	21,999	21,999
SALARIES & WAGES						
8000 General Fund	11,110,434	11,961,592	12,666,095	13,466,205	11,892,877	12,101,307
3400 Other Funds Ltd	7,176,131	8,463,147	8,989,497	10,660,030	9,789,846	9,531,584
TOTAL SALARIES & WAGES	**$18,286,565**	**$20,424,739**	**$21,655,592**	**$24,126,235**	**$21,682,723**	**$21,632,891**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	4,516	4,966	4,966	6,428	5,684	5,664
3400 Other Funds Ltd	3,312	4,553	4,553	6,682	6,061	5,877
All Funds	7,828	9,519	9,519	13,110	11,745	11,541
3220 Public Employees' Retire Cont						
8000 General Fund	1,501,378	1,888,747	1,999,988	1,884,960	1,670,702	1,706,297
3400 Other Funds Ltd	1,101,297	1,331,279	1,414,390	1,461,058	1,341,527	1,306,893
All Funds	2,602,675	3,220,026	3,414,378	3,346,018	3,012,229	3,013,190
3221 Pension Obligation Bond						
8000 General Fund	664,466	740,298	703,831	781,546	781,546	781,546
3400 Other Funds Ltd	487,390	496,308	496,094	561,065	561,065	561,065
All Funds	1,151,856	1,236,606	1,199,925	1,342,611	1,342,611	1,342,611
3230 Social Security Taxes						
8000 General Fund	790,927	915,069	968,963	1,030,162	909,801	925,748
3400 Other Funds Ltd	580,164	647,439	687,706	815,477	748,910	729,150
All Funds	1,371,091	1,562,508	1,656,669	1,845,639	1,658,711	1,654,898
3240 Unemployment Assessments						
8000 General Fund	12,856	23,306	23,306	24,169	24,169	24,169
3400 Other Funds Ltd	9,430	10,362	10,362	10,746	10,746	10,746
All Funds	22,286	33,668	33,668	34,915	34,915	34,915
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	6,887	7,813	7,813	7,813	6,909	6,885
3400 Other Funds Ltd	5,051	7,113	7,113	8,057	7,302	7,083
All Funds	11,938	14,926	14,926	15,870	14,211	13,968

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
3260 Mass Transit Tax						
8000 General Fund	61,826	71,770	71,770	80,783	80,783	80,783
3400 Other Funds Ltd	45,350	49,349	49,349	63,950	58,193	59,521
All Funds	107,176	121,119	121,119	144,733	138,976	140,304
3270 Flexible Benefits						
8000 General Fund	3,502,350	3,417,620	3,417,620	3,731,945	3,296,579	3,318,247
3400 Other Funds Ltd	2,569,038	3,156,076	3,156,076	3,901,999	3,537,301	3,430,904
All Funds	6,071,388	6,573,696	6,573,696	7,633,944	6,833,880	6,749,151
3280 Other OPE						
8000 General Fund	-	1,930	1,930	1,930	1,930	1,930
3400 Other Funds Ltd	-	985	985	985	985	985
All Funds	-	2,915	2,915	2,915	2,915	2,915
OTHER PAYROLL EXPENSES						
8000 General Fund	6,545,206	7,071,519	7,200,187	7,549,736	6,778,103	6,851,269
3400 Other Funds Ltd	4,801,032	5,703,464	5,826,628	6,830,019	6,272,090	6,112,224
TOTAL OTHER PAYROLL EXPENSES	**$11,346,238**	**$12,774,983**	**$13,026,815**	**$14,379,755**	**$13,050,193**	**$12,963,493**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(801,571)	(801,571)	(65,237)	(65,237)	(475,752)
3400 Other Funds Ltd	-	(87,893)	(87,893)	(46,157)	(46,157)	(570,031)
All Funds	-	(889,464)	(889,464)	(111,394)	(111,394)	(1,045,783)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	(75,481)	(144,565)

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
3400 Other Funds Ltd	-	-	-	-	(395,446)	22,114
All Funds	-	-	-	-	(470,927)	(122,451)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(801,571)	(801,571)	(65,237)	(140,718)	(620,317)
3400 Other Funds Ltd	-	(87,893)	(87,893)	(46,157)	(441,603)	(547,917)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($889,464)**	**($889,464)**	**($111,394)**	**($582,321)**	**($1,168,234)**
PERSONAL SERVICES						
8000 General Fund	17,655,640	18,231,540	19,064,711	20,950,704	18,530,262	18,332,259
3400 Other Funds Ltd	11,977,163	14,078,718	14,728,232	17,443,892	15,620,333	15,095,891
TOTAL PERSONAL SERVICES	**$29,632,803**	**$32,310,258**	**$33,792,943**	**$38,394,596**	**$34,150,595**	**$33,428,150**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	75,749	185,148	185,148	98,668	88,758	58,737
3400 Other Funds Ltd	60,664	55,602	55,602	63,869	55,659	46,575
All Funds	136,413	240,750	240,750	162,537	144,417	105,312
4125 Out of State Travel						
8000 General Fund	356,803	393,882	393,882	415,715	326,321	291,487
3400 Other Funds Ltd	7,399	21,994	25,169	42,692	42,692	37,789
All Funds	364,202	415,876	419,051	458,407	369,013	329,276
4150 Employee Training						
8000 General Fund	151,891	111,123	111,123	127,679	113,068	105,203
3400 Other Funds Ltd	39,011	60,922	60,922	66,384	42,904	44,739
All Funds	190,902	172,045	172,045	194,063	155,972	149,942

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4175 Office Expenses						
8000 General Fund	159,200	155,374	155,374	181,863	167,241	160,986
3400 Other Funds Ltd	82,962	505,149	505,149	666,251	515,154	521,066
All Funds	242,162	660,523	660,523	848,114	682,395	682,052
4200 Telecommunications						
8000 General Fund	137,043	232,753	232,753	292,545	246,823	256,555
3400 Other Funds Ltd	111,439	301,520	301,520	197,682	155,626	164,838
All Funds	248,482	534,273	534,273	490,227	402,449	421,393
4250 Data Processing						
8000 General Fund	-	14,298	14,298	14,827	14,827	14,827
3400 Other Funds Ltd	399	53,151	53,151	62,735	55,117	53,282
All Funds	399	67,449	67,449	77,562	69,944	68,109
4275 Publicity and Publications						
8000 General Fund	58,561	13,437	13,437	34,674	34,674	33,436
3400 Other Funds Ltd	296	-	-	20,740	20,740	20,740
All Funds	58,857	13,437	13,437	55,414	55,414	54,176
4300 Professional Services						
8000 General Fund	26,984	211,049	211,049	219,702	182,369	211,049
3400 Other Funds Ltd	6,514	-	268,981	444,009	396,428	68,850
All Funds	33,498	211,049	480,030	663,711	578,797	279,899
4325 Attorney General						
8000 General Fund	-	-	-	-	-	1,334,558
3400 Other Funds Ltd	-	63,600	63,600	-	-	468,588

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	-	63,600	63,600	-	-	1,803,146
4350 Dispute Resolution Services						
8000 General Fund	496	-	-	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	1,420	10,360	10,360	10,743	10,743	10,360
3400 Other Funds Ltd	1,289	1,366	1,366	1,417	1,417	1,417
All Funds	2,709	11,726	11,726	12,160	12,160	11,777
4400 Dues and Subscriptions						
8000 General Fund	-	7,491	7,491	7,768	7,768	7,491
3400 Other Funds Ltd	-	968	968	1,004	1,004	1,004
All Funds	-	8,459	8,459	8,772	8,772	8,495
4425 Facilities Rental and Taxes						
8000 General Fund	2,733	6,813	6,813	7,283	7,283	7,283
3400 Other Funds Ltd	3,255	1,806	1,806	92,411	1,931	19,911
All Funds	5,988	8,619	8,619	99,694	9,214	27,194
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	22,719	22,719	23,560	23,560	23,560
4475 Facilities Maintenance						
8000 General Fund	17,982	5,428	5,428	5,629	5,629	5,428
3400 Other Funds Ltd	8,079	9,355	9,355	9,701	9,701	9,701
All Funds	26,061	14,783	14,783	15,330	15,330	15,129
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	127,804	127,804	132,533	132,533	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4650 Other Services and Supplies						
8000 General Fund	4,777	-	-	-	-	-
3400 Other Funds Ltd	390,490	273,569	342,098	494,750	494,750	416,321
All Funds	395,267	273,569	342,098	494,750	494,750	416,321
4700 Expendable Prop 250 - 5000						
8000 General Fund	39,402	48,433	48,433	50,225	50,225	48,433
3400 Other Funds Ltd	31,035	16,129	16,129	23,577	16,726	15,075
All Funds	70,437	64,562	64,562	73,802	66,951	63,508
4715 IT Expendable Property						
8000 General Fund	5,673	-	-	-	-	-
3400 Other Funds Ltd	30,883	9,555	9,555	51,569	9,909	-
All Funds	36,556	9,555	9,555	51,569	9,909	-
SERVICES & SUPPLIES						
8000 General Fund	1,038,714	1,395,589	1,395,589	1,467,321	1,255,729	2,545,833
3400 Other Funds Ltd	773,715	1,525,209	1,865,894	2,394,884	1,975,851	1,913,456
TOTAL SERVICES & SUPPLIES	**$1,812,429**	**$2,920,798**	**$3,261,483**	**$3,862,205**	**$3,231,580**	**$4,459,289**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	3,463	23,695	23,695	24,572	24,572	24,572
3400 Other Funds Ltd	33,534	122,949	287,013	376,175	289,023	173,476
All Funds	36,997	146,644	310,708	400,747	313,595	198,048
5150 Telecommunications Equipment						
8000 General Fund	-	13,555	13,555	14,057	14,057	14,057

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	22,185	22,185	23,006	23,006	2,011
All Funds	-	35,740	35,740	37,063	37,063	16,068
5700 Building Structures						
3400 Other Funds Ltd	-	-	787,408	-	-	-
5900 Other Capital Outlay						
8000 General Fund	4,050	-	-	-	-	-
3400 Other Funds Ltd	3,681	-	-	153,488	153,488	-
All Funds	7,731	-	-	153,488	153,488	-
CAPITAL OUTLAY						
8000 General Fund	7,513	37,250	37,250	38,629	38,629	38,629
3400 Other Funds Ltd	37,215	145,134	1,096,606	552,669	465,517	175,487
TOTAL CAPITAL OUTLAY	**$44,728**	**$182,384**	**$1,133,856**	**$591,298**	**$504,146**	**$214,116**
EXPENDITURES						
8000 General Fund	18,701,867	19,664,379	20,497,550	22,456,654	19,824,620	20,916,721
3400 Other Funds Ltd	12,788,093	15,749,061	17,690,732	20,391,445	18,061,701	17,184,834
TOTAL EXPENDITURES	**$31,489,960**	**$35,413,440**	**$38,188,282**	**$42,848,099**	**$37,886,321**	**$38,101,555**
REVERSIONS						
9900 Reversions						
8000 General Fund	(526,891)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	275,505	275,505	134,245	181,826	-
TOTAL ENDING BALANCE	**-**	**$275,505**	**$275,505**	**$134,245**	**$181,826**	**-**
AUTHORIZED POSITIONS						

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
8150 Class/Unclass Positions	212	217	217	230	209	205
TOTAL AUTHORIZED POSITIONS	**212**	**217**	**217**	**230**	**209**	**205**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	207.41	211.74	211.74	225.41	201.41	198.81
TOTAL AUTHORIZED FTE	**207.41**	**211.74**	**211.74**	**225.41**	**201.41**	**198.81**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	-	-	-	-	4,550,942
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	-	-	-	-	4,550,942
TOTAL AVAILABLE REVENUES	-	-	-	-	-	**$4,550,942**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	-	-	-	-	1,308,474
3170 Overtime Payments						
3400 Other Funds Ltd	-	-	-	-	-	31,725
SALARIES & WAGES						
3400 Other Funds Ltd	-	-	-	-	-	1,340,199
TOTAL SALARIES & WAGES	-	-	-	-	-	**$1,340,199**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	-	-	-	-	855
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	-	-	-	-	185,643
3230 Social Security Taxes						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	-	102,525
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	-	-	-	-	1,035
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	-	-	-	-	1,701
3270 Flexible Benefits						
3400 Other Funds Ltd	-	-	-	-	-	466,704
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	-	-	-	-	758,463
TOTAL OTHER PAYROLL EXPENSES	-	-	-	-	-	**$758,463**
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	-	(5,047)
PERSONAL SERVICES						
3400 Other Funds Ltd	-	-	-	-	-	2,093,615
TOTAL PERSONAL SERVICES	-	-	-	-	-	**$2,093,615**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	-	-	-	-	3,015
4125 Out of State Travel						
3400 Other Funds Ltd	-	-	-	-	-	3,292
4150 Employee Training						
3400 Other Funds Ltd	-	-	-	-	-	29,758

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4175 Office Expenses						
3400 Other Funds Ltd	-	-	-	-	-	32,221
4200 Telecommunications						
3400 Other Funds Ltd	-	-	-	-	-	40,123
4250 Data Processing						
3400 Other Funds Ltd	-	-	-	-	-	10,841
4275 Publicity and Publications						
3400 Other Funds Ltd	-	-	-	-	-	619
4300 Professional Services						
3400 Other Funds Ltd	-	-	-	-	-	500,864
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	-	-	-	-	111,953
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	-	-	-	-	132,533
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	-	-	-	-	97,530
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	-	-	-	-	9,753
4715 IT Expendable Property						
3400 Other Funds Ltd	-	-	-	-	-	59,085
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	-	-	-	-	1,031,587
TOTAL SERVICES & SUPPLIES	**-**	**-**	**-**	**-**	**-**	**$1,031,587**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	-	-	-	-	165,578
5150 Telecommunications Equipment						
3400 Other Funds Ltd	-	-	-	-	-	20,995
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	-	-	-	-	1,239,167
CAPITAL OUTLAY						
3400 Other Funds Ltd	-	-	-	-	-	1,425,740
TOTAL CAPITAL OUTLAY	-	-	-	-	-	**$1,425,740**
EXPENDITURES						
3400 Other Funds Ltd	-	-	-	-	-	4,550,942
TOTAL EXPENDITURES	-	-	-	-	-	**$4,550,942**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	-	-	-	15
TOTAL AUTHORIZED POSITIONS	-	-	-	-	-	**15**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	-	-	-	14.25
TOTAL AUTHORIZED FTE	-	-	-	-	-	**14.25**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	284,945	284,945	295,488	295,488	295,488
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	2,528,568	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	2,528,568	284,945	284,945	295,488	295,488	295,488
TOTAL REVENUE CATEGORIES	**$2,528,568**	**$284,945**	**$284,945**	**$295,488**	**$295,488**	**$295,488**
AVAILABLE REVENUES						
3400 Other Funds Ltd	2,528,568	284,945	284,945	295,488	295,488	295,488
TOTAL AVAILABLE REVENUES	**$2,528,568**	**$284,945**	**$284,945**	**$295,488**	**$295,488**	**$295,488**
EXPENDITURES						
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	269,933	284,945	284,945	295,488	295,488	295,488
ENDING BALANCE						
3400 Other Funds Ltd	2,258,635	-	-	-	-	-
TOTAL ENDING BALANCE	**$2,258,635**	-	-	-	-	-

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	5,399,284	-	-	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	5,558,560	5,672,000	5,672,000	4,326,364	3,350,409	3,226,364
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	4,998,682	-	-	-	3,350,409	-
REVENUE CATEGORIES						
8000 General Fund	5,558,560	5,672,000	5,672,000	4,326,364	3,350,409	3,226,364
3400 Other Funds Ltd	4,998,682	-	-	-	3,350,409	-
TOTAL REVENUE CATEGORIES	**$10,557,242**	**$5,672,000**	**$5,672,000**	**$4,326,364**	**$6,700,818**	**$3,226,364**
AVAILABLE REVENUES						
8000 General Fund	5,558,560	5,672,000	5,672,000	4,326,364	3,350,409	3,226,364
3400 Other Funds Ltd	10,397,966	-	-	-	3,350,409	-
TOTAL AVAILABLE REVENUES	**$15,956,526**	**$5,672,000**	**$5,672,000**	**$4,326,364**	**$6,700,818**	**$3,226,364**
EXPENDITURES						
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	-	-	-	-	-	3,226,364
6060 Intra-Agency Gen Fund Transfer						

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
8000 General Fund	4,998,682	5,672,000	5,672,000	4,326,364	3,350,409	-
SPECIAL PAYMENTS						
8000 General Fund	4,998,682	5,672,000	5,672,000	4,326,364	3,350,409	3,226,364
TOTAL SPECIAL PAYMENTS	**$4,998,682**	**$5,672,000**	**$5,672,000**	**$4,326,364**	**$3,350,409**	**$3,226,364**
REVERSIONS						
9900 Reversions						
8000 General Fund	(559,878)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	10,397,966	-	-	-	3,350,409	-
TOTAL ENDING BALANCE	**$10,397,966**	**-**	**-**	**-**	**$3,350,409**	**-**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	2,028,808	18,629,256	18,629,256	27,126,909	27,126,909	27,126,909
3400 Other Funds Ltd	-	-	-	30,000,000	30,000,000	30,000,000
All Funds	2,028,808	18,629,256	18,629,256	57,126,909	57,126,909	57,126,909
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	-	-	-	-	(27,126,909)
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	2,028,808	18,629,256	18,629,256	27,126,909	27,126,909	-
3400 Other Funds Ltd	-	-	-	30,000,000	30,000,000	30,000,000
TOTAL BEGINNING BALANCE	**$2,028,808**	**$18,629,256**	**$18,629,256**	**$57,126,909**	**$57,126,909**	**$30,000,000**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	373,841	22,460	-	-	-
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	31,175,099	31,246,009	32,555,825	32,555,825	32,565,367
LOAN REPAYMENT						
0950 Sr Citizen Prop Tax Repayments						
3200 Other Funds Non-Ltd	-	38,497,653	38,497,653	-	-	-
REVENUE CATEGORIES						
8000 General Fund	-	373,841	22,460	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	-	38,497,653	38,497,653	-	-	-
3400 Other Funds Ltd	-	31,175,099	31,246,009	32,555,825	32,555,825	32,565,367
TOTAL REVENUE CATEGORIES	**-**	**$70,046,593**	**$69,766,122**	**$32,555,825**	**$32,555,825**	**$32,565,367**
AVAILABLE REVENUES						
8000 General Fund	-	373,841	22,460	-	-	-
3200 Other Funds Non-Ltd	2,028,808	57,126,909	57,126,909	27,126,909	27,126,909	-
3400 Other Funds Ltd	-	31,175,099	31,246,009	62,555,825	62,555,825	62,565,367
TOTAL AVAILABLE REVENUES	**$2,028,808**	**$88,675,849**	**$88,395,378**	**$89,682,734**	**$89,682,734**	**$62,565,367**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	232,639	6,145	-	-	-
3400 Other Funds Ltd	-	678,347	703,456	800,840	800,840	926,184
All Funds	-	910,986	709,601	800,840	800,840	926,184
3180 Shift Differential						
3400 Other Funds Ltd	-	-	-	-	-	16,906
SALARIES & WAGES						
8000 General Fund	-	232,639	6,145	-	-	-
3400 Other Funds Ltd	-	678,347	703,456	800,840	800,840	943,090
TOTAL SALARIES & WAGES	**-**	**$910,986**	**$709,601**	**$800,840**	**$800,840**	**$943,090**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	-	92	92	-	-	-
3400 Other Funds Ltd	-	370	370	572	572	486
All Funds	-	462	462	572	572	486
3220 Public Employees' Retire Cont						
8000 General Fund	-	36,734	971	-	-	-
3400 Other Funds Ltd	-	107,113	111,078	106,497	106,497	130,021
All Funds	-	143,847	112,049	106,497	106,497	130,021
3221 Pension Obligation Bond						
8000 General Fund	-	-	13,689	-	-	-
3400 Other Funds Ltd	-	-	39,915	46,479	46,479	46,479
All Funds	-	-	53,604	46,479	46,479	46,479
3230 Social Security Taxes						
8000 General Fund	-	17,797	471	-	-	-
3400 Other Funds Ltd	-	51,896	53,817	61,262	61,262	72,144
All Funds	-	69,693	54,288	61,262	61,262	72,144
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	143	143	-	-	-
3400 Other Funds Ltd	-	578	578	686	686	585
All Funds	-	721	721	686	686	585
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	-	-	4,805	4,805	6,505
3270 Flexible Benefits						
8000 General Fund	-	64,109	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	256,435	256,435	332,720	332,720	283,356
All Funds	-	320,544	256,435	332,720	332,720	283,356
3280 Other OPE						
8000 General Fund	-	-	2,859	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	118,875	18,225	-	-	-
3400 Other Funds Ltd	-	416,392	462,193	553,021	553,021	539,576
TOTAL OTHER PAYROLL EXPENSES	**-**	**$535,267**	**$480,418**	**$553,021**	**$553,021**	**$539,576**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	-	-	(36,807)
3465 Reconciliation Adjustment						
8000 General Fund	-	(1,910)	(1,910)	-	-	-
3400 Other Funds Ltd	-	(8,323)	(8,323)	-	-	(82,207)
All Funds	-	(10,233)	(10,233)	-	-	(82,207)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(1,910)	(1,910)	-	-	-
3400 Other Funds Ltd	-	(8,323)	(8,323)	-	-	(119,014)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($10,233)**	**($10,233)**	**-**	**-**	**($119,014)**
PERSONAL SERVICES						
8000 General Fund	-	349,604	22,460	-	-	-
3400 Other Funds Ltd	-	1,086,416	1,157,326	1,353,861	1,353,861	1,363,652
TOTAL PERSONAL SERVICES	**-**	**$1,436,020**	**$1,179,786**	**$1,353,861**	**$1,353,861**	**$1,363,652**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	328	-	-	-	-
3400 Other Funds Ltd	-	1,076	1,076	1,116	1,116	782
All Funds	-	1,404	1,076	1,116	1,116	782
4150 Employee Training						
8000 General Fund	-	4,264	-	-	-	-
3400 Other Funds Ltd	-	14,012	14,012	4,160	4,160	1,272
All Funds	-	18,276	14,012	4,160	4,160	1,272
4175 Office Expenses						
8000 General Fund	-	12,143	-	-	-	-
3400 Other Funds Ltd	-	30,515	30,515	5,719	5,719	3,495
All Funds	-	42,658	30,515	5,719	5,719	3,495
4200 Telecommunications						
8000 General Fund	-	6,026	-	-	-	-
3400 Other Funds Ltd	-	18,872	18,872	9,200	9,200	6,800
All Funds	-	24,898	18,872	9,200	9,200	6,800
4275 Publicity and Publications						
3400 Other Funds Ltd	-	-	-	60,665	58,502	60,665
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	1,476	-	-	-	-
3400 Other Funds Ltd	-	4,848	4,848	1,398	1,398	1,398
All Funds	-	6,324	4,848	1,398	1,398	1,398

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
4715 IT Expendable Property						
3400 Other Funds Ltd	-	12,656	12,656	2,754	2,754	2,754
SERVICES & SUPPLIES						
8000 General Fund	-	24,237	-	-	-	-
3400 Other Funds Ltd	-	81,979	81,979	85,012	82,849	77,166
TOTAL SERVICES & SUPPLIES	**-**	**$106,216**	**$81,979**	**$85,012**	**$82,849**	**$77,166**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	6,704	6,704	6,952	6,952	6,952
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	-	30,000,000	30,000,000	31,110,000	31,110,000	31,110,000
EXPENDITURES						
8000 General Fund	-	373,841	22,460	-	-	-
3400 Other Funds Ltd	-	31,175,099	31,246,009	32,555,825	32,553,662	32,557,770
TOTAL EXPENDITURES	**-**	**$31,548,940**	**$31,268,469**	**$32,555,825**	**$32,553,662**	**$32,557,770**
ENDING BALANCE						
3200 Other Funds Non-Ltd	2,028,808	57,126,909	57,126,909	27,126,909	27,126,909	-
3400 Other Funds Ltd	-	-	-	30,000,000	30,002,163	30,007,597
TOTAL ENDING BALANCE	**$2,028,808**	**$57,126,909**	**$57,126,909**	**$57,126,909**	**$57,129,072**	**$30,007,597**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	12	12	13	13	9
8180 Position Reconciliation	-	3	3	-	-	-

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
TOTAL AUTHORIZED POSITIONS	-	**15**	**15**	**13**	**13**	**9**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	10.50	7.90	8.40	8.40	8.50
TOTAL AUTHORIZED FTE	-	**10.50**	**7.90**	**8.40**	**8.40**	**8.50**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	-	3,389,433	3,389,433	3,389,433
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	874,747	-	(1,389,433)	(389,433)
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	874,747	3,389,433	2,000,000	3,000,000
TOTAL BEGINNING BALANCE	**-**	**-**	**$874,747**	**$3,389,433**	**$2,000,000**	**$3,000,000**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	3,137,432	3,935,414	3,935,414	1,060,000	1,060,000	1,060,000
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	18,724,630	29,358,675	29,857,444	11,500,567	-	2,747,420
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	-	-	-	12,890,000	5,383,110
REVENUE CATEGORIES						
8000 General Fund	3,137,432	3,935,414	3,935,414	1,060,000	1,060,000	1,060,000
3400 Other Funds Ltd	18,724,630	29,358,675	29,857,444	11,500,567	12,890,000	8,130,530
TOTAL REVENUE CATEGORIES	**$21,862,062**	**$33,294,089**	**$33,792,858**	**$12,560,567**	**$13,950,000**	**$9,190,530**
AVAILABLE REVENUES						

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
8000 General Fund	3,137,432	3,935,414	3,935,414	1,060,000	1,060,000	1,060,000
3400 Other Funds Ltd	18,724,630	29,358,675	30,732,191	14,890,000	14,890,000	11,130,530
TOTAL AVAILABLE REVENUES	**$21,862,062**	**$33,294,089**	**$34,667,605**	**$15,950,000**	**$15,950,000**	**$12,190,530**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	3,207,041	4,609,488	5,481,579	1,293,246	1,293,246	1,245,036
3160 Temporary Appointments						
3400 Other Funds Ltd	1,690	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	123,580	305,727	305,727	166,629	166,629	166,629
3180 Shift Differential						
3400 Other Funds Ltd	294	-	-	6,000	6,000	6,000
3190 All Other Differential						
3400 Other Funds Ltd	253,204	60,512	60,512	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	3,585,809	4,975,727	5,847,818	1,465,875	1,465,875	1,417,665
TOTAL SALARIES & WAGES	**$3,585,809**	**$4,975,727**	**$5,847,818**	**$1,465,875**	**$1,465,875**	**$1,417,665**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,029	1,492	1,492	476	476	448
3220 Public Employees' Retire Cont						

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
3400 Other Funds Ltd	546,100	785,668	923,371	211,289	211,289	204,978
3221 Pension Obligation Bond						
3400 Other Funds Ltd	239,361	-	292,776	282,497	282,497	282,497
3230 Social Security Taxes						
3400 Other Funds Ltd	269,044	380,642	447,357	112,137	112,137	108,449
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,657	2,340	2,340	578	578	544
3260 Mass Transit Tax						
3400 Other Funds Ltd	21,463	26,993	31,224	7,990	7,990	7,470
3270 Flexible Benefits						
3400 Other Funds Ltd	755,109	1,035,408	1,035,408	283,356	283,356	266,688
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,833,763	2,232,543	2,733,968	898,323	898,323	871,074
TOTAL OTHER PAYROLL EXPENSES	**$1,833,763**	**$2,232,543**	**$2,733,968**	**$898,323**	**$898,323**	**$871,074**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	-	-	(188,807)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(33,010)	(33,010)	-	-	(65,464)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(33,010)	(33,010)	-	-	(254,271)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($33,010)**	**($33,010)**	**-**	**-**	**($254,271)**
PERSONAL SERVICES						

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
3400 Other Funds Ltd	5,419,572	7,175,260	8,548,776	2,364,198	2,364,198	2,034,468
TOTAL PERSONAL SERVICES	**$5,419,572**	**$7,175,260**	**$8,548,776**	**$2,364,198**	**$2,364,198**	**$2,034,468**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	6,753	40,000	40,000	-	-	-
4125 Out of State Travel						
8000 General Fund	13,457	-	-	-	-	-
4150 Employee Training						
8000 General Fund	46,569	75,000	75,000	-	-	-
4175 Office Expenses						
8000 General Fund	28,431	65,000	65,000	60,000	60,000	60,000
3400 Other Funds Ltd	8,717	33,008	33,008	-	-	-
All Funds	37,148	98,008	98,008	60,000	60,000	60,000
4200 Telecommunications						
8000 General Fund	27,347	36,000	36,000	-	-	-
3400 Other Funds Ltd	7,525	-	-	-	-	-
All Funds	34,872	36,000	36,000	-	-	-
4225 State Gov. Service Charges						
8000 General Fund	927,635	-	-	-	-	-
3400 Other Funds Ltd	4,151	-	-	-	-	-
All Funds	931,786	-	-	-	-	-
4250 Data Processing						
8000 General Fund	-	1,320,414	1,320,414	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	1,513	279,000	279,000	-	-	-
All Funds	1,513	1,599,414	1,599,414	-	-	-
4275 Publicity and Publications						
8000 General Fund	238	-	-	-	-	-
4300 Professional Services						
8000 General Fund	5,137	-	-	1,000,000	1,000,000	-
3400 Other Funds Ltd	2,938,593	2,602,028	2,602,028	9,636,087	9,636,087	8,923,850
All Funds	2,943,730	2,602,028	2,602,028	10,636,087	10,636,087	8,923,850
4315 IT Professional Services						
8000 General Fund	1,125,000	2,375,000	2,375,000	-	-	1,000,000
3400 Other Funds Ltd	5,500,000	15,222,500	14,722,500	-	-	-
All Funds	6,625,000	17,597,500	17,097,500	-	-	1,000,000
4400 Dues and Subscriptions						
8000 General Fund	662	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	374,648	518,904	518,904	142,212	142,212	142,212
4475 Facilities Maintenance						
8000 General Fund	22,200	-	-	-	-	-
3400 Other Funds Ltd	3,287	-	-	-	-	-
All Funds	25,487	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	4,352	24,000	24,000	-	-	-
3400 Other Funds Ltd	957	3,024,000	3,024,000	1,030,000	1,030,000	30,000

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
All Funds	5,309	3,048,000	3,048,000	1,030,000	1,030,000	30,000
4700 Expendable Prop 250 - 5000						
8000 General Fund	55,976	-	-	-	-	-
4715 IT Expendable Property						
8000 General Fund	5,303	-	-	-	-	-
3400 Other Funds Ltd	343,456	-	-	-	-	-
All Funds	348,759	-	-	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	2,269,060	3,935,414	3,935,414	1,060,000	1,060,000	1,060,000
3400 Other Funds Ltd	9,182,847	21,679,440	21,179,440	10,808,299	10,808,299	9,096,062
TOTAL SERVICES & SUPPLIES	**$11,451,907**	**$25,614,854**	**$25,114,854**	**$11,868,299**	**$11,868,299**	**$10,156,062**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	5,011	-	-	-	-	-
3400 Other Funds Ltd	122,211	4,740	4,740	-	-	-
All Funds	127,222	4,740	4,740	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	4,000,000	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	50,000	50,000	-	-	-
CAPITAL OUTLAY						
8000 General Fund	5,011	-	-	-	-	-
3400 Other Funds Ltd	4,122,211	54,740	54,740	-	-	-

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
TOTAL CAPITAL OUTLAY	**$4,127,222**	**$54,740**	**$54,740**	**-**	**-**	**-**
EXPENDITURES						
8000 General Fund	2,274,071	3,935,414	3,935,414	1,060,000	1,060,000	1,060,000
3400 Other Funds Ltd	18,724,630	28,909,440	29,782,956	13,172,497	13,172,497	11,130,530
TOTAL EXPENDITURES	**$20,998,701**	**$32,844,854**	**$33,718,370**	**$14,232,497**	**$14,232,497**	**$12,190,530**
REVERSIONS						
9900 Reversions						
8000 General Fund	(863,361)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	449,235	949,235	1,717,503	1,717,503	-
TOTAL ENDING BALANCE	**-**	**$449,235**	**$949,235**	**$1,717,503**	**$1,717,503**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	32	34	34	34	34	32
TOTAL AUTHORIZED POSITIONS	**32**	**34**	**34**	**34**	**34**	**32**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	31.67	33.92	33.92	8.50	8.50	8.00
TOTAL AUTHORIZED FTE	**31.67**	**33.92**	**33.92**	**8.50**	**8.50**	**8.00**

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8030 General Fund Debt Svc	1,554,716	12,709,466	12,709,466	18,047,265	25,027,346	14,425,618
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	455,000	455,000	471,835	471,835	73,056
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	1,185,157
All Funds	-	455,000	455,000	471,835	471,835	1,258,213
BOND SALES						
0555 General Fund Obligation Bonds						
3430 Other Funds Debt Svc Ltd	5,453,710	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3430 Other Funds Debt Svc Ltd	98,221	-	-	-	-	-
REVENUE CATEGORIES						
8030 General Fund Debt Svc	1,554,716	12,709,466	12,709,466	18,047,265	25,027,346	14,425,618
3400 Other Funds Ltd	-	455,000	455,000	471,835	471,835	73,056
3430 Other Funds Debt Svc Ltd	5,551,931	-	-	-	-	1,185,157
TOTAL REVENUE CATEGORIES	**$7,106,647**	**$13,164,466**	**$13,164,466**	**$18,519,100**	**$25,499,181**	**$15,683,831**
AVAILABLE REVENUES						
8030 General Fund Debt Svc	1,554,716	12,709,466	12,709,466	18,047,265	25,027,346	14,425,618
3400 Other Funds Ltd	-	455,000	455,000	471,835	471,835	73,056

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
3430 Other Funds Debt Svc Ltd	5,551,931	-	-	-	-	1,185,157
TOTAL AVAILABLE REVENUES	**$7,106,647**	**$13,164,466**	**$13,164,466**	**$18,519,100**	**$25,499,181**	**$15,683,831**
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	455,000	455,000	471,835	471,835	73,056
3430 Other Funds Debt Svc Ltd	169,999	-	-	-	-	-
All Funds	169,999	455,000	455,000	471,835	471,835	73,056
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	225,000	9,883,807	9,883,807	14,945,000	20,465,000	11,949,998
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	999,087
All Funds	225,000	9,883,807	9,883,807	14,945,000	20,465,000	12,949,085
7150 Interest - Bonds						
8030 General Fund Debt Svc	1,096,412	2,825,659	2,825,659	3,102,265	4,562,346	2,475,620
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	186,070
All Funds	1,096,412	2,825,659	2,825,659	3,102,265	4,562,346	2,661,690
DEBT SERVICE						
8030 General Fund Debt Svc	1,321,412	12,709,466	12,709,466	18,047,265	25,027,346	14,425,618
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	1,185,157
TOTAL DEBT SERVICE	**$1,321,412**	**$12,709,466**	**$12,709,466**	**$18,047,265**	**$25,027,346**	**$15,610,775**
EXPENDITURES						
8030 General Fund Debt Svc	1,321,412	12,709,466	12,709,466	18,047,265	25,027,346	14,425,618

Description	*2013-15 Actuals*	*2015-17 Leg Adopted Budget*	*2015-17 Leg Approved Budget*	*2017-19 Agency Request Budget*	*2017-19 Governor's Budget*	*2017-19 Leg Adopted Budget*
3400 Other Funds Ltd	-	455,000	455,000	471,835	471,835	73,056
3430 Other Funds Debt Svc Ltd	169,999	-	-	-	-	1,185,157
TOTAL EXPENDITURES	**$1,491,411**	**$13,164,466**	**$13,164,466**	**$18,519,100**	**$25,499,181**	**$15,683,831**
REVERSIONS						
9900 Reversions						
8030 General Fund Debt Svc	(233,304)	-	-	-	-	-
ENDING BALANCE						
3430 Other Funds Debt Svc Ltd	5,381,932	-	-	-	-	-
TOTAL ENDING BALANCE	**$5,381,932**	**-**	**-**	**-**	**-**	**-**

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	8,162,879	8,162,879	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	1,088,699	1,088,699	0	-
TOTAL REVENUES				
8000 General Fund	8,162,879	8,162,879	0	-
3400 Other Funds Ltd	1,088,699	1,088,699	0	-
TOTAL REVENUES	**$9,251,578**	**$9,251,578**	**0**	-
AVAILABLE REVENUES				
8000 General Fund	8,162,879	8,162,879	0	-
3400 Other Funds Ltd	1,088,699	1,088,699	0	-
TOTAL AVAILABLE REVENUES	**$9,251,578**	**$9,251,578**	**0**	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	4,512,858	4,512,858	0	-
3400 Other Funds Ltd	556,873	556,873	0	-
All Funds	5,069,731	5,069,731	0	-
3170 Overtime Payments				
8000 General Fund	2,422	2,422	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	11,867	11,867	0	-
All Funds	14,289	14,289	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	4,515,280	4,515,280	0	-
3400 Other Funds Ltd	568,740	568,740	0	-
TOTAL SALARIES & WAGES	**$5,084,020**	**$5,084,020**	**0**	**-**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	1,931	1,931	0	-
3400 Other Funds Ltd	235	235	0	-
All Funds	2,166	2,166	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	783,331	783,331	0	-
3400 Other Funds Ltd	100,225	100,225	0	-
All Funds	883,556	883,556	0	-
3221 Pension Obligation Bond				
8000 General Fund	233,432	233,432	0	-
3400 Other Funds Ltd	32,297	32,297	0	-
All Funds	265,729	265,729	0	-
3230 Social Security Taxes				
8000 General Fund	343,059	343,059	0	-
3400 Other Funds Ltd	43,256	43,256	0	-
All Funds	386,315	386,315	0	-
3250 Worker's Comp. Assess. (WCD)				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,402	2,402	0	-
3400 Other Funds Ltd	289	289	0	-
All Funds	2,691	2,691	0	-
3260 Mass Transit Tax				
8000 General Fund	23,803	23,803	0	-
3400 Other Funds Ltd	2,953	2,953	0	-
All Funds	26,756	26,756	0	-
3270 Flexible Benefits				
8000 General Fund	1,133,899	1,133,899	0	-
3400 Other Funds Ltd	132,869	132,869	0	-
All Funds	1,266,768	1,266,768	0	-
3280 Other OPE				
8000 General Fund	56	56	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	2,521,913	2,521,913	0	-
3400 Other Funds Ltd	312,124	312,124	0	-
TOTAL OTHER PAYROLL EXPENSES	**$2,834,037**	**$2,834,037**	**0**	**-**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(45,857)	(45,857)	0	-
3400 Other Funds Ltd	(11,464)	(11,464)	0	-
All Funds	(57,321)	(57,321)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	6,991,336	6,991,336	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	869,400	869,400	0	-
TOTAL PERSONAL SERVICES	**$7,860,736**	**$7,860,736**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	17,435	17,435	0	-
3400 Other Funds Ltd	3,281	3,281	0	-
All Funds	20,716	20,716	0	-
4125 Out of State Travel				
8000 General Fund	2,255	2,255	0	-
4150 Employee Training				
8000 General Fund	101,435	101,435	0	-
3400 Other Funds Ltd	22,011	22,011	0	-
All Funds	123,446	123,446	0	-
4175 Office Expenses				
8000 General Fund	187,640	187,640	0	-
3400 Other Funds Ltd	25,086	25,086	0	-
All Funds	212,726	212,726	0	-
4200 Telecommunications				
8000 General Fund	23,020	23,020	0	-
3400 Other Funds Ltd	2,285	2,285	0	-
All Funds	25,305	25,305	0	-
4225 State Gov. Service Charges				
8000 General Fund	666,345	666,345	0	-
3400 Other Funds Ltd	152,926	152,926	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	819,271	819,271	0	-
4275 Publicity and Publications				
8000 General Fund	501	501	0	-
4300 Professional Services				
8000 General Fund	141,568	141,568	0	-
3400 Other Funds Ltd	9,669	9,669	0	-
All Funds	151,237	151,237	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	872	872	0	-
3400 Other Funds Ltd	200	200	0	-
All Funds	1,072	1,072	0	-
4400 Dues and Subscriptions				
8000 General Fund	16,154	16,154	0	-
3400 Other Funds Ltd	1,297	1,297	0	-
All Funds	17,451	17,451	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	1,346	1,346	0	-
3400 Other Funds Ltd	262	262	0	-
All Funds	1,608	1,608	0	-
4475 Facilities Maintenance				
8000 General Fund	4,000	4,000	0	-
3400 Other Funds Ltd	1,000	1,000	0	-
All Funds	5,000	5,000	0	-
4650 Other Services and Supplies				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	353	353	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	7,769	7,769	0	-
3400 Other Funds Ltd	1,132	1,132	0	-
All Funds	8,901	8,901	0	-
4715 IT Expendable Property				
8000 General Fund	850	850	0	-
3400 Other Funds Ltd	150	150	0	-
All Funds	1,000	1,000	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,171,543	1,171,543	0	-
3400 Other Funds Ltd	219,299	219,299	0	-
TOTAL SERVICES & SUPPLIES	**$1,390,842**	**$1,390,842**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	8,162,879	8,162,879	0	-
3400 Other Funds Ltd	1,088,699	1,088,699	0	-
TOTAL EXPENDITURES	**$9,251,578**	**$9,251,578**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	39	39	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	38.20	38.20	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	25,479,647	25,479,647	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	12,047,092	12,047,092	0	-
TAXES				
0105 Personal Income Taxes				
8800 General Fund Revenue	17,340,370,000	17,146,886,000	(193,484,000)	-1.12%
0110 Corp Excise and Income Taxes				
8800 General Fund Revenue	988,825,000	1,071,477,000	82,652,000	8.36%
0130 Other Employer -Employee Taxes				
3400 Other Funds Ltd	794,989,300	900,689,300	105,700,000	13.30%
0135 Cigarette Taxes				
3400 Other Funds Ltd	329,890,000	342,566,000	12,676,000	3.84%
8800 General Fund Revenue	65,545,000	68,061,000	2,516,000	3.84%
All Funds	395,435,000	410,627,000	15,192,000	3.84%
0140 Other Tobacco Products Taxes				
3400 Other Funds Ltd	55,660,000	57,058,000	1,398,000	2.51%
8800 General Fund Revenue	64,920,000	66,551,000	1,631,000	2.51%
All Funds	120,580,000	123,609,000	3,029,000	2.51%
0142 Marijuana Taxes				
3400 Other Funds Ltd	-	218,248,584	218,248,584	100.00%

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0145 Amusement Taxes				
3400 Other Funds Ltd	3,800,000	3,800,000	0	-
8800 General Fund Revenue	1,600,000	1,600,000	0	-
All Funds	5,400,000	5,400,000	0	-
0155 Inheritance Taxes				
8800 General Fund Revenue	249,015,000	290,015,000	41,000,000	16.46%
0160 Eastern Oregon Severance Taxes				
3400 Other Funds Ltd	8,000	8,000	0	-
8800 General Fund Revenue	6,000	6,000	0	-
All Funds	14,000	14,000	0	-
0162 Western Oregon Severance Taxes				
3400 Other Funds Ltd	780,000	780,000	0	-
8800 General Fund Revenue	70,000	70,000	0	-
All Funds	850,000	850,000	0	-
0165 Other Severance Taxes				
3400 Other Funds Ltd	237,000	237,000	0	-
0185 Privilege Taxes				
3400 Other Funds Ltd	117,084,576	39,200,000	(77,884,576)	-66.52%
0195 Other Taxes				
3400 Other Funds Ltd	167,258,530	238,378,530	71,120,000	42.52%
8800 General Fund Revenue	20,768	20,768	0	-
All Funds	167,279,298	238,399,298	71,120,000	42.52%
TOTAL TAXES				
3400 Other Funds Ltd	1,469,707,406	1,800,965,414	331,258,008	22.54%

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8800 General Fund Revenue	18,710,371,768	18,644,686,768	(65,685,000)	-0.35%
TOTAL TAXES	**$20,180,079,174**	**$20,445,652,182**	**$265,573,008**	**1.32%**
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	10,099,515	10,099,515	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	3,668,813	3,668,813	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	17,121,578	14,723,600	(2,397,978)	-14.01%
8800 General Fund Revenue	14,153,876	11,173,018	(2,980,858)	-21.06%
All Funds	31,275,454	25,896,618	(5,378,836)	-17.20%
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	1,289,000	1,786,107	497,107	38.57%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	30,898,738	30,898,738	0	-
TRANSFERS IN				
1198 Tsfr From Judicial Dept				
3400 Other Funds Ltd	57,879,163	62,385,083	4,505,920	7.79%
8800 General Fund Revenue	47,846,902	47,340,982	(505,920)	-1.06%
All Funds	105,726,065	109,726,065	4,000,000	3.78%

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES				
8000 General Fund	12,047,092	12,047,092	0	-
3400 Other Funds Ltd	1,590,664,213	1,924,527,270	333,863,057	20.99%
8800 General Fund Revenue	18,772,372,546	18,703,200,768	(69,171,778)	-0.37%
TOTAL REVENUES	**$20,375,083,851**	**$20,639,775,130**	**$264,691,279**	**1.30%**
TRANSFERS OUT				
2048 Transfer to Public Universities				
3400 Other Funds Ltd	(8,520,296)	(8,520,296)	0	-
2050 Transfer to Other				
3400 Other Funds Ltd	(9,365,757)	(77,600,464)	(68,234,707)	-728.56%
2060 Transfer to General Fund				
8800 General Fund Revenue	(18,772,372,546)	(18,703,200,768)	69,171,778	0.37%
2070 Transfer to Cities				
3400 Other Funds Ltd	(6,037,260)	-	6,037,260	100.00%
2080 Transfer to Counties				
3400 Other Funds Ltd	(847,447,630)	(847,447,630)	0	-
2100 Tsfr To Human Svcs, Dept of				
3400 Other Funds Ltd	(2,758,007)	(2,758,007)	0	-
2107 Tsfr To Administrative Svcs				
3400 Other Funds Ltd	(38,353,769)	(56,390,733)	(18,036,964)	-47.03%
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(22,500)	-	22,500	100.00%
2137 Tsfr To Justice, Dept of				
3400 Other Funds Ltd	(21,299,024)	(21,281,875)	17,149	0.08%

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2141 Tsfr To Lands, Dept of State				
3400 Other Funds Ltd	(237,000)	(237,000)	0	-
2198 Tsfr To Judicial Dept				
3400 Other Funds Ltd	(6,750,477)	(9,522,953)	(2,772,476)	-41.07%
2248 Tsfr To Military Dept, Or				
3400 Other Funds Ltd	(84,127,000)	(84,127,000)	0	-
2257 Tsfr To Police, Dept of State				
3400 Other Funds Ltd	(25,458,632)	(38,693,428)	(13,234,796)	-51.99%
2259 Tsfr To Pub Safety Std/Trng				
3400 Other Funds Ltd	(33,562,604)	(32,784,787)	777,817	2.32%
2291 Tsfr To Corrections, Dept of				
3400 Other Funds Ltd	(4,257,421)	(4,257,421)	0	-
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(2,127,859)	(20,127,859)	(18,000,000)	-845.92%
2443 Tsfr To Oregon Health Authority				
3400 Other Funds Ltd	(399,893,002)	(435,132,068)	(35,239,066)	-8.81%
2525 Tsfr To HECC				
3400 Other Funds Ltd	(2,045,660)	(2,045,660)	0	-
2581 Tsfr To Education, Dept of				
3400 Other Funds Ltd	(46,434,010)	(81,463,940)	(35,029,930)	-75.44%
2629 Tsfr To Forestry, Dept of				
3400 Other Funds Ltd	(14,421,948)	(14,421,948)	0	-
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	(30,000)	(30,000)	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2730 Tsfr To Transportation, Dept				
3400 Other Funds Ltd	(6,792,667)	(135,953,667)	(129,161,000)	-1,901.48%
2845 Tsfr To Or Liquor Cntrl Comm				
3400 Other Funds Ltd	-	(9,300,000)	(9,300,000)	100.00%
2914 Tsfr To Housing and Com Svcs				
3400 Other Funds Ltd	(30,898,738)	(30,898,738)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,590,841,261)	(1,912,995,474)	(322,154,213)	-20.25%
8800 General Fund Revenue	(18,772,372,546)	(18,703,200,768)	69,171,778	0.37%
TOTAL TRANSFERS OUT	**($20,363,213,807)**	**($20,616,196,242)**	**($252,982,435)**	**-1.24%**
AVAILABLE REVENUES				
8000 General Fund	12,047,092	12,047,092	0	-
3400 Other Funds Ltd	25,302,599	37,011,443	11,708,844	46.28%
TOTAL AVAILABLE REVENUES	**$37,349,691**	**$49,058,535**	**$11,708,844**	**31.35%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	1,970,959	1,985,280	14,321	0.73%
3400 Other Funds Ltd	203,579	205,170	1,591	0.78%
All Funds	2,174,538	2,190,450	15,912	0.73%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	677	677	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	121	121	0	-
All Funds	798	798	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	305,026	306,900	1,874	0.61%
3400 Other Funds Ltd	31,528	31,737	209	0.66%
All Funds	336,554	338,637	2,083	0.62%
3221 Pension Obligation Bond				
8000 General Fund	107,531	107,531	0	-
3400 Other Funds Ltd	11,329	11,329	0	-
All Funds	118,860	118,860	0	-
3230 Social Security Taxes				
8000 General Fund	150,657	151,753	1,096	0.73%
3400 Other Funds Ltd	15,565	15,686	121	0.78%
All Funds	166,222	167,439	1,217	0.73%
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	822	822	0	-
3400 Other Funds Ltd	144	144	0	-
All Funds	966	966	0	-
3260 Mass Transit Tax				
8000 General Fund	10,965	10,965	0	-
3400 Other Funds Ltd	983	983	0	-
All Funds	11,948	11,948	0	-
3270 Flexible Benefits				
8000 General Fund	397,695	397,695	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	35,673	35,673	0	-
All Funds	433,368	433,368	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	973,373	976,343	2,970	0.31%
3400 Other Funds Ltd	95,343	95,673	330	0.35%
TOTAL OTHER PAYROLL EXPENSES	**$1,068,716**	**$1,072,016**	**$3,300**	**0.31%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(17,291)	(17,291)	100.00%
3400 Other Funds Ltd	-	(1,921)	(1,921)	100.00%
All Funds	-	(19,212)	(19,212)	100.00%
TOTAL PERSONAL SERVICES				
8000 General Fund	2,944,332	2,944,332	0	-
3400 Other Funds Ltd	298,922	298,922	0	-
TOTAL PERSONAL SERVICES	**$3,243,254**	**$3,243,254**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	111,571	111,571	0	-
3400 Other Funds Ltd	19,044	19,044	0	-
All Funds	130,615	130,615	0	-
4125 Out of State Travel				
8000 General Fund	8,983	8,983	0	-
3400 Other Funds Ltd	4,609	4,609	0	-
All Funds	13,592	13,592	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	135,462	135,462	0	-
3400 Other Funds Ltd	19,515	19,515	0	-
All Funds	154,977	154,977	0	-
4175 Office Expenses				
8000 General Fund	3,532,234	3,532,234	0	-
3400 Other Funds Ltd	932,745	932,745	0	-
All Funds	4,464,979	4,464,979	0	-
4200 Telecommunications				
8000 General Fund	65,927	65,927	0	-
3400 Other Funds Ltd	7,888	7,888	0	-
All Funds	73,815	73,815	0	-
4250 Data Processing				
8000 General Fund	34,881	34,881	0	-
3400 Other Funds Ltd	7,027	7,027	0	-
All Funds	41,908	41,908	0	-
4275 Publicity and Publications				
8000 General Fund	5,672	5,672	0	-
4300 Professional Services				
8000 General Fund	41,612	41,612	0	-
3400 Other Funds Ltd	7,361	7,361	0	-
All Funds	48,973	48,973	0	-
4325 Attorney General				
8000 General Fund	5,059,485	5,059,485	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	484,295	484,295	0	-
All Funds	5,543,780	5,543,780	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	5,712	5,712	0	-
3400 Other Funds Ltd	161	161	0	-
All Funds	5,873	5,873	0	-
4400 Dues and Subscriptions				
8000 General Fund	52,752	52,752	0	-
3400 Other Funds Ltd	2,589	2,589	0	-
All Funds	55,341	55,341	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	20,198	20,198	0	-
3400 Other Funds Ltd	3,309	3,309	0	-
All Funds	23,507	23,507	0	-
4650 Other Services and Supplies				
8000 General Fund	19,521	19,521	0	-
3400 Other Funds Ltd	1,878,796	1,878,796	0	-
All Funds	1,898,317	1,898,317	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	8,750	8,750	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	9,102,760	9,102,760	0	-
3400 Other Funds Ltd	3,367,339	3,367,339	0	-
TOTAL SERVICES & SUPPLIES	**$12,470,099**	**$12,470,099**	**0**	**-**

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES				
8000 General Fund	12,047,092	12,047,092	0	-
3400 Other Funds Ltd	3,666,261	3,666,261	0	-
TOTAL EXPENDITURES	**$15,713,353**	**$15,713,353**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	21,636,338	33,345,182	11,708,844	54.12%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	14	14	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	13.25	13.25	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	48,700,680	48,716,701	16,021	0.03%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	9,020,137	9,029,086	8,949	0.10%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	52,825	52,825	0	-
TOTAL REVENUES				
8000 General Fund	48,700,680	48,716,701	16,021	0.03%
3400 Other Funds Ltd	9,072,962	9,081,911	8,949	0.10%
TOTAL REVENUES	**$57,773,642**	**$57,798,612**	**$24,970**	**0.04%**
AVAILABLE REVENUES				
8000 General Fund	48,700,680	48,716,701	16,021	0.03%
3400 Other Funds Ltd	9,072,962	9,081,911	8,949	0.10%
TOTAL AVAILABLE REVENUES	**$57,773,642**	**$57,798,612**	**$24,970**	**0.04%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	20,591,663	20,568,209	(23,454)	-0.11%
3400 Other Funds Ltd	2,662,583	2,660,489	(2,094)	-0.08%

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	23,254,246	23,228,698	(25,548)	-0.11%
3160 Temporary Appointments				
8000 General Fund	25,834	25,834	0	-
3400 Other Funds Ltd	72,648	72,648	0	-
All Funds	98,482	98,482	0	-
3170 Overtime Payments				
8000 General Fund	36,183	36,183	0	-
3400 Other Funds Ltd	5,419	5,419	0	-
All Funds	41,602	41,602	0	-
3180 Shift Differential				
8000 General Fund	26,362	26,362	0	-
3190 All Other Differential				
8000 General Fund	191,540	191,540	0	-
3400 Other Funds Ltd	19,751	19,751	0	-
All Funds	211,291	211,291	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	20,871,582	20,848,128	(23,454)	-0.11%
3400 Other Funds Ltd	2,760,401	2,758,307	(2,094)	-0.08%
TOTAL SALARIES & WAGES	**$23,631,983**	**$23,606,435**	**($25,548)**	**-0.11%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	11,189	11,086	(103)	-0.92%
3400 Other Funds Ltd	1,476	1,465	(11)	-0.75%
All Funds	12,665	12,551	(114)	-0.90%

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees' Retire Cont				
8000 General Fund	2,898,848	2,895,775	(3,073)	-0.11%
3400 Other Funds Ltd	367,156	366,884	(272)	-0.07%
All Funds	3,266,004	3,262,659	(3,345)	-0.10%
3221 Pension Obligation Bond				
8000 General Fund	1,096,645	1,096,645	0	-
3400 Other Funds Ltd	137,579	137,579	0	-
All Funds	1,234,224	1,234,224	0	-
3230 Social Security Taxes				
8000 General Fund	1,596,664	1,594,869	(1,795)	-0.11%
3400 Other Funds Ltd	211,186	211,025	(161)	-0.08%
All Funds	1,807,850	1,805,894	(1,956)	-0.11%
3240 Unemployment Assessments				
8000 General Fund	169,681	169,681	0	-
3400 Other Funds Ltd	2,896	2,896	0	-
All Funds	172,577	172,577	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	13,524	13,400	(124)	-0.92%
3400 Other Funds Ltd	1,800	1,786	(14)	-0.78%
All Funds	15,324	15,186	(138)	-0.90%
3260 Mass Transit Tax				
8000 General Fund	112,008	112,008	0	-
3400 Other Funds Ltd	14,289	14,289	0	-
All Funds	126,297	126,297	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
8000 General Fund	6,568,101	6,507,447	(60,654)	-0.92%
3400 Other Funds Ltd	828,324	822,306	(6,018)	-0.73%
All Funds	7,396,425	7,329,753	(66,672)	-0.90%
3280 Other OPE				
8000 General Fund	10,476	10,476	0	-
3400 Other Funds Ltd	42,540	42,540	0	-
All Funds	53,016	53,016	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	12,477,136	12,411,387	(65,749)	-0.53%
3400 Other Funds Ltd	1,607,246	1,600,770	(6,476)	-0.40%
TOTAL OTHER PAYROLL EXPENSES	**$14,084,382**	**$14,012,157**	**($72,225)**	**-0.51%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(836,285)	(836,285)	0	-
3400 Other Funds Ltd	(84,071)	(84,071)	0	-
All Funds	(920,356)	(920,356)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	-	105,224	105,224	100.00%
3400 Other Funds Ltd	-	17,519	17,519	100.00%
All Funds	-	122,743	122,743	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(836,285)	(731,061)	105,224	12.58%
3400 Other Funds Ltd	(84,071)	(66,552)	17,519	20.84%

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS	**($920,356)**	**($797,613)**	**$122,743**	**13.34%**
TOTAL PERSONAL SERVICES				
8000 General Fund	32,512,433	32,528,454	16,021	0.05%
3400 Other Funds Ltd	4,283,576	4,292,525	8,949	0.21%
TOTAL PERSONAL SERVICES	**$36,796,009**	**$36,820,979**	**$24,970**	**0.07%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	21,351	21,351	0	-
3400 Other Funds Ltd	9,599	9,599	0	-
All Funds	30,950	30,950	0	-
4125 Out of State Travel				
8000 General Fund	23,578	23,578	0	-
3400 Other Funds Ltd	1,193	1,193	0	-
All Funds	24,771	24,771	0	-
4150 Employee Training				
8000 General Fund	288,923	288,923	0	-
3400 Other Funds Ltd	37,876	37,876	0	-
All Funds	326,799	326,799	0	-
4175 Office Expenses				
8000 General Fund	983,000	983,000	0	-
3400 Other Funds Ltd	337,869	337,869	0	-
All Funds	1,320,869	1,320,869	0	-
4200 Telecommunications				
8000 General Fund	954,172	954,172	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	253,889	253,889	0	-
All Funds	1,208,061	1,208,061	0	-
4225 State Gov. Service Charges				
8000 General Fund	3,848,092	3,848,092	0	-
3400 Other Funds Ltd	1,050,813	1,050,813	0	-
All Funds	4,898,905	4,898,905	0	-
4250 Data Processing				
8000 General Fund	1,177,716	1,177,716	0	-
3400 Other Funds Ltd	613,669	613,669	0	-
All Funds	1,791,385	1,791,385	0	-
4275 Publicity and Publications				
8000 General Fund	4,400	4,400	0	-
3400 Other Funds Ltd	734	734	0	-
All Funds	5,134	5,134	0	-
4300 Professional Services				
8000 General Fund	527,493	527,493	0	-
3400 Other Funds Ltd	126,710	126,710	0	-
All Funds	654,203	654,203	0	-
4315 IT Professional Services				
8000 General Fund	88,800	88,800	0	-
3400 Other Funds Ltd	14,191	14,191	0	-
All Funds	102,991	102,991	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	23,830	23,830	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,524	3,524	0	-
All Funds	27,354	27,354	0	-
4400 Dues and Subscriptions				
8000 General Fund	8,040	8,040	0	-
3400 Other Funds Ltd	1,894	1,894	0	-
All Funds	9,934	9,934	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	4,245,988	4,245,988	0	-
3400 Other Funds Ltd	1,802,507	1,802,507	0	-
All Funds	6,048,495	6,048,495	0	-
4450 Fuels and Utilities				
8000 General Fund	1,401	1,401	0	-
3400 Other Funds Ltd	192	192	0	-
All Funds	1,593	1,593	0	-
4475 Facilities Maintenance				
8000 General Fund	161,700	161,700	0	-
3400 Other Funds Ltd	34,545	34,545	0	-
All Funds	196,245	196,245	0	-
4650 Other Services and Supplies				
8000 General Fund	171,171	171,171	0	-
3400 Other Funds Ltd	81,008	81,008	0	-
All Funds	252,179	252,179	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	160,000	160,000	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	14,465	14,465	0	-
All Funds	174,465	174,465	0	-
4715 IT Expendable Property				
8000 General Fund	3,322,485	3,322,485	0	-
3400 Other Funds Ltd	306,264	306,264	0	-
All Funds	3,628,749	3,628,749	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	16,012,140	16,012,140	0	-
3400 Other Funds Ltd	4,690,942	4,690,942	0	-
TOTAL SERVICES & SUPPLIES	**$20,703,082**	**$20,703,082**	**0**	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
8000 General Fund	35,090	35,090	0	-
3400 Other Funds Ltd	5,862	5,862	0	-
All Funds	40,952	40,952	0	-
5150 Telecommunications Equipment				
8000 General Fund	27,565	27,565	0	-
3400 Other Funds Ltd	2,406	2,406	0	-
All Funds	29,971	29,971	0	-
5550 Data Processing Software				
8000 General Fund	12,526	12,526	0	-
3400 Other Funds Ltd	5,075	5,075	0	-
All Funds	17,601	17,601	0	-
5600 Data Processing Hardware				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	24,726	24,726	0	-
3400 Other Funds Ltd	85,101	85,101	0	-
All Funds	109,827	109,827	0	-
5900 Other Capital Outlay				
8000 General Fund	76,200	76,200	0	-
TOTAL CAPITAL OUTLAY				
8000 General Fund	176,107	176,107	0	-
3400 Other Funds Ltd	98,444	98,444	0	-
TOTAL CAPITAL OUTLAY	**$274,551**	**$274,551**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	48,700,680	48,716,701	16,021	0.03%
3400 Other Funds Ltd	9,072,962	9,081,911	8,949	0.10%
TOTAL EXPENDITURES	**$57,773,642**	**$57,798,612**	**$24,970**	**0.04%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	247	245	(2)	-0.81%
8180 Position Reconciliation	-	2	2	100.00%
TOTAL AUTHORIZED POSITIONS	**247**	**247**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	210.29	209.82	(0.47)	-0.22%
8280 FTE Reconciliation	-	0.47	0.47	100.00%
TOTAL AUTHORIZED FTE	**210.29**	**210.29**	**0**	**-**

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	4,463,571	4,463,571	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(4,463,571)	(4,463,571)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	14,515,733	14,499,712	(16,021)	-0.11%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	39,131,039	40,190,837	1,059,798	2.71%
TOTAL REVENUES				
8000 General Fund	14,515,733	14,499,712	(16,021)	-0.11%
3400 Other Funds Ltd	39,131,039	40,190,837	1,059,798	2.71%
TOTAL REVENUES	**$53,646,772**	**$54,690,549**	**$1,043,777**	**1.95%**
AVAILABLE REVENUES				
8000 General Fund	14,515,733	14,499,712	(16,021)	-0.11%
3400 Other Funds Ltd	39,131,039	40,190,837	1,059,798	2.71%
TOTAL AVAILABLE REVENUES	**$53,646,772**	**$54,690,549**	**$1,043,777**	**1.95%**
EXPENDITURES				
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	8,863,897	8,863,897	0	-
3400 Other Funds Ltd	3,203,404	3,203,404	0	-
All Funds	12,067,301	12,067,301	0	-
3160 Temporary Appointments				
8000 General Fund	19,302	19,302	0	-
3170 Overtime Payments				
8000 General Fund	10,634	10,634	0	-
3180 Shift Differential				
8000 General Fund	1,454	1,454	0	-
3190 All Other Differential				
8000 General Fund	31,653	31,653	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	8,926,940	8,926,940	0	-
3400 Other Funds Ltd	3,203,404	3,203,404	0	-
TOTAL SALARIES & WAGES	**$12,130,344**	**$12,130,344**	**0**	**-**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	3,675	3,649	(26)	-0.71%
3400 Other Funds Ltd	1,295	1,292	(3)	-0.23%
All Funds	4,970	4,941	(29)	-0.58%
3220 Public Employees' Retire Cont				
8000 General Fund	1,245,817	1,245,817	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	446,709	446,709	0	-
All Funds	1,692,526	1,692,526	0	-
3221 Pension Obligation Bond				
8000 General Fund	488,516	488,516	0	-
3400 Other Funds Ltd	164,070	164,070	0	-
All Funds	652,586	652,586	0	-
3230 Social Security Taxes				
8000 General Fund	682,913	682,913	0	-
3400 Other Funds Ltd	245,062	245,062	0	-
All Funds	927,975	927,975	0	-
3240 Unemployment Assessments				
8000 General Fund	17,564	17,564	0	-
3400 Other Funds Ltd	1,269	1,269	0	-
All Funds	18,833	18,833	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	4,418	4,385	(33)	-0.75%
3400 Other Funds Ltd	1,597	1,594	(3)	-0.19%
All Funds	6,015	5,979	(36)	-0.60%
3260 Mass Transit Tax				
8000 General Fund	51,233	51,233	0	-
3400 Other Funds Ltd	27,164	27,164	0	-
All Funds	78,397	78,397	0	-
3270 Flexible Benefits				
8000 General Fund	2,134,975	2,119,013	(15,962)	-0.75%

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	771,453	770,107	(1,346)	-0.17%
All Funds	2,906,428	2,889,120	(17,308)	-0.60%
3280 Other OPE				
8000 General Fund	1,878	1,878	0	-
3400 Other Funds Ltd	30	30	0	-
All Funds	1,908	1,908	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	4,630,989	4,614,968	(16,021)	-0.35%
3400 Other Funds Ltd	1,658,649	1,657,297	(1,352)	-0.08%
TOTAL OTHER PAYROLL EXPENSES	**$6,289,638**	**$6,272,265**	**($17,373)**	**-0.28%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(122,285)	(122,285)	0	-
3400 Other Funds Ltd	(30,571)	(30,571)	0	-
All Funds	(152,856)	(152,856)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	13,435,644	13,419,623	(16,021)	-0.12%
3400 Other Funds Ltd	4,831,482	4,830,130	(1,352)	-0.03%
TOTAL PERSONAL SERVICES	**$18,267,126**	**$18,249,753**	**($17,373)**	**-0.10%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	110,996	110,996	0	-
3400 Other Funds Ltd	37,127	37,127	0	-
All Funds	148,123	148,123	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
8000 General Fund	50,166	50,166	0	-
3400 Other Funds Ltd	7,906	7,906	0	-
All Funds	58,072	58,072	0	-
4150 Employee Training				
8000 General Fund	148,258	148,258	0	-
3400 Other Funds Ltd	62,279	62,279	0	-
All Funds	210,537	210,537	0	-
4175 Office Expenses				
8000 General Fund	117,277	117,277	0	-
3400 Other Funds Ltd	34,205	34,205	0	-
All Funds	151,482	151,482	0	-
4200 Telecommunications				
8000 General Fund	103,692	103,692	0	-
3400 Other Funds Ltd	12,500	12,500	0	-
All Funds	116,192	116,192	0	-
4250 Data Processing				
8000 General Fund	3,000	3,000	0	-
3400 Other Funds Ltd	1,000	1,000	0	-
All Funds	4,000	4,000	0	-
4275 Publicity and Publications				
8000 General Fund	83,525	83,525	0	-
3400 Other Funds Ltd	31,561	31,561	0	-
All Funds	115,086	115,086	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
8000 General Fund	295,762	295,762	0	-
3400 Other Funds Ltd	1,402,876	1,402,876	0	-
All Funds	1,698,638	1,698,638	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	25,073	25,073	0	-
3400 Other Funds Ltd	9,938	9,938	0	-
All Funds	35,011	35,011	0	-
4400 Dues and Subscriptions				
8000 General Fund	77,473	77,473	0	-
3400 Other Funds Ltd	83,430	83,430	0	-
All Funds	160,903	160,903	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	3,761	3,761	0	-
3400 Other Funds Ltd	45,380	45,380	0	-
All Funds	49,141	49,141	0	-
4475 Facilities Maintenance				
8000 General Fund	9,584	9,584	0	-
4650 Other Services and Supplies				
8000 General Fund	29,712	29,712	0	-
3400 Other Funds Ltd	9,433	9,433	0	-
All Funds	39,145	39,145	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	18,038	18,038	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,230	8,230	0	-
All Funds	26,268	26,268	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,076,317	1,076,317	0	-
3400 Other Funds Ltd	1,745,865	1,745,865	0	-
TOTAL SERVICES & SUPPLIES	**$2,822,182**	**$2,822,182**	**0**	**-**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	11,446	11,446	0	-
5150 Telecommunications Equipment				
8000 General Fund	3,772	3,772	0	-
3400 Other Funds Ltd	3,396	3,396	0	-
All Funds	7,168	7,168	0	-
TOTAL CAPITAL OUTLAY				
8000 General Fund	3,772	3,772	0	-
3400 Other Funds Ltd	14,842	14,842	0	-
TOTAL CAPITAL OUTLAY	**$18,614**	**$18,614**	**0**	**-**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	33,600,000	33,600,000	0	-
TOTAL EXPENDITURES				
8000 General Fund	14,515,733	14,499,712	(16,021)	-0.11%
3400 Other Funds Ltd	40,192,189	40,190,837	(1,352)	-0.00%
TOTAL EXPENDITURES	**$54,707,922**	**$54,690,549**	**($17,373)**	**-0.03%**

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(1,061,150)	-	1,061,150	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	88	88	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	83.98	83.98	0	-
8280 FTE Reconciliation	(0.06)	(0.06)	0	-
TOTAL AUTHORIZED FTE	**83.92**	**83.92**	**0**	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	73,443,109	73,443,109	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	1,600,253	1,600,253	0	-
TOTAL REVENUES				
8000 General Fund	73,443,109	73,443,109	0	-
3400 Other Funds Ltd	1,600,253	1,600,253	0	-
TOTAL REVENUES	**$75,043,362**	**$75,043,362**	**0**	**-**
AVAILABLE REVENUES				
8000 General Fund	73,443,109	73,443,109	0	-
3400 Other Funds Ltd	1,600,253	1,600,253	0	-
TOTAL AVAILABLE REVENUES	**$75,043,362**	**$75,043,362**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	42,998,807	42,998,807	0	-
3400 Other Funds Ltd	831,607	831,607	0	-
All Funds	43,830,414	43,830,414	0	-
3160 Temporary Appointments				
8000 General Fund	13,591	13,591	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	77,605	77,605	0	-
All Funds	91,196	91,196	0	-
3170 Overtime Payments				
8000 General Fund	3,548	3,548	0	-
3190 All Other Differential				
8000 General Fund	3,600	3,600	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	43,019,546	43,019,546	0	-
3400 Other Funds Ltd	909,212	909,212	0	-
TOTAL SALARIES & WAGES	**$43,928,758**	**$43,928,758**	**0**	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	23,738	23,738	0	-
3400 Other Funds Ltd	407	407	0	-
All Funds	24,145	24,145	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	5,897,249	5,897,249	0	-
3400 Other Funds Ltd	114,705	114,705	0	-
All Funds	6,011,954	6,011,954	0	-
3221 Pension Obligation Bond				
8000 General Fund	2,229,319	2,229,319	0	-
3400 Other Funds Ltd	43,192	43,192	0	-
All Funds	2,272,511	2,272,511	0	-
3230 Social Security Taxes				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,290,896	3,290,896	0	-
3400 Other Funds Ltd	69,593	69,593	0	-
All Funds	3,360,489	3,360,489	0	-
3240 Unemployment Assessments				
8000 General Fund	44,065	44,065	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	28,815	28,815	0	-
3400 Other Funds Ltd	411	411	0	-
All Funds	29,226	29,226	0	-
3260 Mass Transit Tax				
8000 General Fund	227,767	227,767	0	-
3400 Other Funds Ltd	4,877	4,877	0	-
All Funds	232,644	232,644	0	-
3270 Flexible Benefits				
8000 General Fund	13,748,412	13,748,412	0	-
3400 Other Funds Ltd	265,209	265,209	0	-
All Funds	14,013,621	14,013,621	0	-
3280 Other OPE				
8000 General Fund	1,510	1,510	0	-
3400 Other Funds Ltd	1,808	1,808	0	-
All Funds	3,318	3,318	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	25,491,771	25,491,771	0	-
3400 Other Funds Ltd	500,202	500,202	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	**$25,991,973**	**$25,991,973**	**0**	**-**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(1,019,713)	(1,019,713)	0	-
3400 Other Funds Ltd	(129,928)	(129,928)	0	-
All Funds	(1,149,641)	(1,149,641)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	85,075	85,075	0	-
3400 Other Funds Ltd	1,735	1,735	0	-
All Funds	86,810	86,810	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(934,638)	(934,638)	0	-
3400 Other Funds Ltd	(128,193)	(128,193)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,062,831)**	**($1,062,831)**	**0**	**-**
TOTAL PERSONAL SERVICES				
8000 General Fund	67,576,679	67,576,679	0	-
3400 Other Funds Ltd	1,281,221	1,281,221	0	-
TOTAL PERSONAL SERVICES	**$68,857,900**	**$68,857,900**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	301,462	301,462	0	-
3400 Other Funds Ltd	4,057	4,057	0	-
All Funds	305,519	305,519	0	-
4125 Out of State Travel				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	25,500	25,500	0	-
4150 Employee Training				
8000 General Fund	325,000	325,000	0	-
3400 Other Funds Ltd	3,799	3,799	0	-
All Funds	328,799	328,799	0	-
4175 Office Expenses				
8000 General Fund	510,000	510,000	0	-
3400 Other Funds Ltd	86,568	86,568	0	-
All Funds	596,568	596,568	0	-
4200 Telecommunications				
8000 General Fund	1,040,545	1,040,545	0	-
3400 Other Funds Ltd	45,914	45,914	0	-
All Funds	1,086,459	1,086,459	0	-
4250 Data Processing				
8000 General Fund	40,000	40,000	0	-
3400 Other Funds Ltd	4,285	4,285	0	-
All Funds	44,285	44,285	0	-
4275 Publicity and Publications				
8000 General Fund	25,000	25,000	0	-
3400 Other Funds Ltd	8	8	0	-
All Funds	25,008	25,008	0	-
4300 Professional Services				
8000 General Fund	497,720	497,720	0	-
3400 Other Funds Ltd	8,538	8,538	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	506,258	506,258	0	-
4315 IT Professional Services				
8000 General Fund	1,111,204	1,111,204	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	16,000	16,000	0	-
3400 Other Funds Ltd	311	311	0	-
All Funds	16,311	16,311	0	-
4400 Dues and Subscriptions				
8000 General Fund	15,000	15,000	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	1,166,585	1,166,585	0	-
3400 Other Funds Ltd	119,088	119,088	0	-
All Funds	1,285,673	1,285,673	0	-
4475 Facilities Maintenance				
8000 General Fund	29,010	29,010	0	-
4575 Agency Program Related S and S				
8000 General Fund	550,000	550,000	0	-
3400 Other Funds Ltd	36,855	36,855	0	-
All Funds	586,855	586,855	0	-
4650 Other Services and Supplies				
8000 General Fund	112,000	112,000	0	-
3400 Other Funds Ltd	143	143	0	-
All Funds	112,143	112,143	0	-
4700 Expendable Prop 250 - 5000				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	87,772	87,772	0	-
3400 Other Funds Ltd	2,564	2,564	0	-
All Funds	90,336	90,336	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	5,852,798	5,852,798	0	-
3400 Other Funds Ltd	312,130	312,130	0	-
TOTAL SERVICES & SUPPLIES	**$6,164,928**	**$6,164,928**	**0**	**-**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
8000 General Fund	5,225	5,225	0	-
3400 Other Funds Ltd	6,013	6,013	0	-
All Funds	11,238	11,238	0	-
5150 Telecommunications Equipment				
8000 General Fund	2,683	2,683	0	-
3400 Other Funds Ltd	889	889	0	-
All Funds	3,572	3,572	0	-
5600 Data Processing Hardware				
8000 General Fund	5,724	5,724	0	-
TOTAL CAPITAL OUTLAY				
8000 General Fund	13,632	13,632	0	-
3400 Other Funds Ltd	6,902	6,902	0	-
TOTAL CAPITAL OUTLAY	**$20,534**	**$20,534**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	73,443,109	73,443,109	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,600,253	1,600,253	0	-
TOTAL EXPENDITURES	**$75,043,362**	**$75,043,362**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	426	426	0	-
8180 Position Reconciliation	2	2	0	-
TOTAL AUTHORIZED POSITIONS	**428**	**428**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	420.07	420.07	0	-
8280 FTE Reconciliation	0.83	0.83	0	-
TOTAL AUTHORIZED FTE	**420.90**	**420.90**	**0**	**-**

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	79,901	79,901	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	21,556,585	21,556,585	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	18,603,717	18,603,717	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	134,245	134,245	0	-
TOTAL REVENUES				
8000 General Fund	21,556,585	21,556,585	0	-
3400 Other Funds Ltd	18,737,962	18,737,962	0	-
TOTAL REVENUES	**$40,294,547**	**$40,294,547**	**0**	**-**
AVAILABLE REVENUES				
8000 General Fund	21,556,585	21,556,585	0	-
3400 Other Funds Ltd	18,817,863	18,817,863	0	-
TOTAL AVAILABLE REVENUES	**$40,374,448**	**$40,374,448**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	13,399,140	13,399,140	0	-
3400 Other Funds Ltd	9,653,467	9,653,467	0	-
All Funds	23,052,607	23,052,607	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	32,035	32,035	0	-
3170 Overtime Payments				
8000 General Fund	43,458	43,458	0	-
3400 Other Funds Ltd	13,307	13,307	0	-
All Funds	56,765	56,765	0	-
3190 All Other Differential				
8000 General Fund	21,214	21,214	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	13,463,812	13,463,812	0	-
3400 Other Funds Ltd	9,698,809	9,698,809	0	-
TOTAL SALARIES & WAGES	**$23,162,621**	**$23,162,621**	**0**	**-**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	6,428	6,428	0	-
3400 Other Funds Ltd	5,941	5,941	0	-
All Funds	12,369	12,369	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	1,884,503	1,884,503	0	-
3400 Other Funds Ltd	1,329,737	1,329,737	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	3,214,240	3,214,240	0	-
3221 Pension Obligation Bond				
8000 General Fund	703,831	703,831	0	-
3400 Other Funds Ltd	496,094	496,094	0	-
All Funds	1,199,925	1,199,925	0	-
3230 Social Security Taxes				
8000 General Fund	1,029,979	1,029,979	0	-
3400 Other Funds Ltd	741,943	741,943	0	-
All Funds	1,771,922	1,771,922	0	-
3240 Unemployment Assessments				
8000 General Fund	23,306	23,306	0	-
3400 Other Funds Ltd	10,362	10,362	0	-
All Funds	33,668	33,668	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	7,813	7,813	0	-
3400 Other Funds Ltd	7,160	7,160	0	-
All Funds	14,973	14,973	0	-
3260 Mass Transit Tax				
8000 General Fund	71,770	71,770	0	-
3400 Other Funds Ltd	49,349	49,349	0	-
All Funds	121,119	121,119	0	-
3270 Flexible Benefits				
8000 General Fund	3,731,945	3,731,945	0	-
3400 Other Funds Ltd	3,468,631	3,468,631	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	7,200,576	7,200,576	0	-
3280 Other OPE				
8000 General Fund	1,930	1,930	0	-
3400 Other Funds Ltd	985	985	0	-
All Funds	2,915	2,915	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	7,461,505	7,461,505	0	-
3400 Other Funds Ltd	6,110,202	6,110,202	0	-
TOTAL OTHER PAYROLL EXPENSES	**$13,571,707**	**$13,571,707**	**0**	**-**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(801,571)	(801,571)	0	-
3400 Other Funds Ltd	(87,893)	(87,893)	0	-
All Funds	(889,464)	(889,464)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	20,123,746	20,123,746	0	-
3400 Other Funds Ltd	15,721,118	15,721,118	0	-
TOTAL PERSONAL SERVICES	**$35,844,864**	**$35,844,864**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	95,148	95,148	0	-
3400 Other Funds Ltd	55,602	55,602	0	-
All Funds	150,750	150,750	0	-
4125 Out of State Travel				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	400,882	400,882	0	-
3400 Other Funds Ltd	41,169	41,169	0	-
All Funds	442,051	442,051	0	-
4150 Employee Training				
8000 General Fund	123,123	123,123	0	-
3400 Other Funds Ltd	44,922	44,922	0	-
All Funds	168,045	168,045	0	-
4175 Office Expenses				
8000 General Fund	175,374	175,374	0	-
3400 Other Funds Ltd	500,149	500,149	0	-
All Funds	675,523	675,523	0	-
4200 Telecommunications				
8000 General Fund	263,753	263,753	0	-
3400 Other Funds Ltd	151,520	151,520	0	-
All Funds	415,273	415,273	0	-
4250 Data Processing				
8000 General Fund	14,298	14,298	0	-
3400 Other Funds Ltd	53,151	53,151	0	-
All Funds	67,449	67,449	0	-
4275 Publicity and Publications				
8000 General Fund	33,437	33,437	0	-
3400 Other Funds Ltd	20,000	20,000	0	-
All Funds	53,437	53,437	0	-
4300 Professional Services				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	211,049	211,049	0	-
3400 Other Funds Ltd	268,981	268,981	0	-
All Funds	480,030	480,030	0	-
4325 Attorney General				
3400 Other Funds Ltd	63,600	63,600	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	10,360	10,360	0	-
3400 Other Funds Ltd	1,366	1,366	0	-
All Funds	11,726	11,726	0	-
4400 Dues and Subscriptions				
8000 General Fund	7,491	7,491	0	-
3400 Other Funds Ltd	968	968	0	-
All Funds	8,459	8,459	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	6,813	6,813	0	-
3400 Other Funds Ltd	1,806	1,806	0	-
All Funds	8,619	8,619	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	22,719	22,719	0	-
4475 Facilities Maintenance				
8000 General Fund	5,428	5,428	0	-
3400 Other Funds Ltd	9,355	9,355	0	-
All Funds	14,783	14,783	0	-
4575 Agency Program Related S and S				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	127,804	127,804	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	477,098	477,098	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	48,433	48,433	0	-
3400 Other Funds Ltd	16,129	16,129	0	-
All Funds	64,562	64,562	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	9,555	9,555	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,395,589	1,395,589	0	-
3400 Other Funds Ltd	1,865,894	1,865,894	0	-
TOTAL SERVICES & SUPPLIES	**$3,261,483**	**$3,261,483**	**0**	**-**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
8000 General Fund	23,695	23,695	0	-
3400 Other Funds Ltd	287,013	287,013	0	-
All Funds	310,708	310,708	0	-
5150 Telecommunications Equipment				
8000 General Fund	13,555	13,555	0	-
3400 Other Funds Ltd	22,185	22,185	0	-
All Funds	35,740	35,740	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	787,408	787,408	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CAPITAL OUTLAY				
8000 General Fund	37,250	37,250	0	-
3400 Other Funds Ltd	1,096,606	1,096,606	0	-
TOTAL CAPITAL OUTLAY	**$1,133,856**	**$1,133,856**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	21,556,585	21,556,585	0	-
3400 Other Funds Ltd	18,683,618	18,683,618	0	-
TOTAL EXPENDITURES	**$40,240,203**	**$40,240,203**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	134,245	134,245	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	217	217	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	212.41	212.41	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	284,945	284,945	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	284,945	284,945	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	284,945	284,945	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	5,672,000	5,672,000	0	-
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	3,350,409	3,350,409	0	-
TOTAL REVENUES				
8000 General Fund	5,672,000	5,672,000	0	-
3400 Other Funds Ltd	3,350,409	3,350,409	0	-
TOTAL REVENUES	**$9,022,409**	**$9,022,409**	**0**	**-**
AVAILABLE REVENUES				
8000 General Fund	5,672,000	5,672,000	0	-
3400 Other Funds Ltd	3,350,409	3,350,409	0	-
TOTAL AVAILABLE REVENUES	**$9,022,409**	**$9,022,409**	**0**	**-**
EXPENDITURES				
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	5,672,000	5,672,000	0	-
ENDING BALANCE				
3400 Other Funds Ltd	3,350,409	3,350,409	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	27,126,909	27,126,909	0	-
3400 Other Funds Ltd	30,000,000	30,000,000	0	-
All Funds	57,126,909	57,126,909	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	16,548	16,548	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	31,431,175	31,431,175	0	-
TOTAL REVENUES				
8000 General Fund	16,548	16,548	0	-
3400 Other Funds Ltd	31,431,175	31,431,175	0	-
TOTAL REVENUES	**$31,447,723**	**$31,447,723**	**0**	**-**
AVAILABLE REVENUES				
8000 General Fund	16,548	16,548	0	-
3200 Other Funds Non-Ltd	27,126,909	27,126,909	0	-
3400 Other Funds Ltd	61,431,175	61,431,175	0	-
TOTAL AVAILABLE REVENUES	**$88,574,632**	**$88,574,632**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	800,840	800,840	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	572	616	44	7.69%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	106,497	106,497	0	-
3221 Pension Obligation Bond				
8000 General Fund	13,689	13,689	0	-
3400 Other Funds Ltd	39,915	39,915	0	-
All Funds	53,604	53,604	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	61,262	61,262	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	686	739	53	7.73%
3270 Flexible Benefits				
3400 Other Funds Ltd	332,720	325,026	(7,694)	-2.31%
3280 Other OPE				
8000 General Fund	2,859	2,859	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	16,548	16,548	0	-
3400 Other Funds Ltd	541,652	534,055	(7,597)	-1.40%
TOTAL OTHER PAYROLL EXPENSES	**$558,200**	**$550,603**	**($7,597)**	**-1.36%**
TOTAL PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	16,548	16,548	0	-
3400 Other Funds Ltd	1,342,492	1,334,895	(7,597)	-0.57%
TOTAL PERSONAL SERVICES	**$1,359,040**	**$1,351,443**	**($7,597)**	**-0.56%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,076	1,076	0	-
4150 Employee Training				
3400 Other Funds Ltd	4,012	4,012	0	-
4175 Office Expenses				
3400 Other Funds Ltd	5,515	5,515	0	-
4200 Telecommunications				
3400 Other Funds Ltd	8,872	8,872	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	58,500	58,500	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,348	1,348	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	2,656	2,656	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	81,979	81,979	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	6,704	6,704	0	-
SPECIAL PAYMENTS				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6020 Dist to Counties				
3400 Other Funds Ltd	30,000,000	30,000,000	0	-
TOTAL EXPENDITURES				
8000 General Fund	16,548	16,548	0	-
3400 Other Funds Ltd	31,431,175	31,423,578	(7,597)	-0.02%
TOTAL EXPENDITURES	**$31,447,723**	**$31,440,126**	**($7,597)**	**-0.02%**
ENDING BALANCE				
3200 Other Funds Non-Ltd	27,126,909	27,126,909	0	-
3400 Other Funds Ltd	30,000,000	30,007,597	7,597	0.03%
TOTAL ENDING BALANCE	**$57,126,909**	**$57,134,506**	**$7,597**	**0.01%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	13	13	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	8.40	8.40	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	3,389,433	3,389,433	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,935,414	3,935,414	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	27,191,280	27,191,280	0	-
TOTAL REVENUES				
8000 General Fund	3,935,414	3,935,414	0	-
3400 Other Funds Ltd	27,191,280	27,191,280	0	-
TOTAL REVENUES	**$31,126,694**	**$31,126,694**	**0**	**-**
AVAILABLE REVENUES				
8000 General Fund	3,935,414	3,935,414	0	-
3400 Other Funds Ltd	30,580,713	30,580,713	0	-
TOTAL AVAILABLE REVENUES	**$34,516,127**	**$34,516,127**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	4,487,688	4,487,688	0	-
3170 Overtime Payments				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	305,727	305,727	0	-
3190 All Other Differential				
3400 Other Funds Ltd	60,512	60,512	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	4,853,927	4,853,927	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,881	1,881	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	693,034	693,034	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	292,776	292,776	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	371,326	371,326	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	2,277	2,277	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	31,224	31,224	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,100,088	1,100,088	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,492,606	2,492,606	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	7,346,533	7,346,533	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	40,000	40,000	0	-
4150 Employee Training				
8000 General Fund	75,000	75,000	0	-
4175 Office Expenses				
8000 General Fund	65,000	65,000	0	-
3400 Other Funds Ltd	33,008	33,008	0	-
All Funds	98,008	98,008	0	-
4200 Telecommunications				
8000 General Fund	36,000	36,000	0	-
4250 Data Processing				
8000 General Fund	1,320,414	1,320,414	0	-
3400 Other Funds Ltd	279,000	279,000	0	-
All Funds	1,599,414	1,599,414	0	-
4300 Professional Services				
3400 Other Funds Ltd	2,602,028	2,602,028	0	-
4315 IT Professional Services				
8000 General Fund	2,375,000	2,375,000	0	-
3400 Other Funds Ltd	14,722,500	14,722,500	0	-
All Funds	17,097,500	17,097,500	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	518,904	518,904	0	-
4650 Other Services and Supplies				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	24,000	24,000	0	-
3400 Other Funds Ltd	3,024,000	3,024,000	0	-
All Funds	3,048,000	3,048,000	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	3,935,414	3,935,414	0	-
3400 Other Funds Ltd	21,179,440	21,179,440	0	-
TOTAL SERVICES & SUPPLIES	**$25,114,854**	**$25,114,854**	**0**	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	4,740	4,740	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	50,000	50,000	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	54,740	54,740	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,935,414	3,935,414	0	-
3400 Other Funds Ltd	28,580,713	28,580,713	0	-
TOTAL EXPENDITURES	**$32,516,127**	**$32,516,127**	**0**	-
ENDING BALANCE				
3400 Other Funds Ltd	2,000,000	2,000,000	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	33	33	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	33.00	33.00	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	22,481,445	22,481,445	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	455,000	455,000	0	-
TOTAL REVENUES				
8030 General Fund Debt Svc	22,481,445	22,481,445	0	-
3400 Other Funds Ltd	455,000	455,000	0	-
TOTAL REVENUES	**$22,936,445**	**$22,936,445**	**0**	**-**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	22,481,445	22,481,445	0	-
3400 Other Funds Ltd	455,000	455,000	0	-
TOTAL AVAILABLE REVENUES	**$22,936,445**	**$22,936,445**	**0**	**-**
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	455,000	455,000	0	-
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	18,605,000	18,605,000	0	-
7150 Interest - Bonds				
8030 General Fund Debt Svc	3,876,445	3,876,445	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	22,481,445	22,481,445	0	-
TOTAL EXPENDITURES				
8030 General Fund Debt Svc	22,481,445	22,481,445	0	-
3400 Other Funds Ltd	455,000	455,000	0	-
TOTAL EXPENDITURES	**$22,936,445**	**$22,936,445**	**0**	-

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	11,357	11,357	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	4,076	4,076	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	11,357	11,357	0	0.00%
3400 Other Funds Ltd	4,076	4,076	0	0.00%
TOTAL REVENUE CATEGORIES	**$15,433**	**$15,433**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	11,357	11,357	0	0.00%
3400 Other Funds Ltd	4,076	4,076	0	0.00%
TOTAL AVAILABLE REVENUES	**$15,433**	**$15,433**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	90	90	0	0.00%
3400 Other Funds Ltd	439	439	0	0.00%
All Funds	529	529	0	0.00%
SALARIES & WAGES				
8000 General Fund	90	90	0	0.00%
3400 Other Funds Ltd	439	439	0	0.00%
TOTAL SALARIES & WAGES	**$529**	**$529**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	17	17	0	0.00%
3400 Other Funds Ltd	84	84	0	0.00%
All Funds	101	101	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	27,335	27,335	0	0.00%
3400 Other Funds Ltd	621	621	0	0.00%
All Funds	27,956	27,956	0	0.00%
3230 Social Security Taxes				
8000 General Fund	7	7	0	0.00%
3400 Other Funds Ltd	34	34	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	41	41	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	3,288	3,288	0	0.00%
3400 Other Funds Ltd	460	460	0	0.00%
All Funds	3,748	3,748	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	30,647	30,647	0	0.00%
3400 Other Funds Ltd	1,199	1,199	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$31,846**	**$31,846**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(19,380)	(19,380)	0	0.00%
3400 Other Funds Ltd	2,438	2,438	0	0.00%
All Funds	(16,942)	(16,942)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(19,380)	(19,380)	0	0.00%
3400 Other Funds Ltd	2,438	2,438	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($16,942)**	**($16,942)**	**$0**	**0.00%**
PERSONAL SERVICES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	11,357	11,357	0	0.00%
3400 Other Funds Ltd	4,076	4,076	0	0.00%
TOTAL PERSONAL SERVICES	**$15,433**	**$15,433**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	11,357	11,357	0	0.00%
3400 Other Funds Ltd	4,076	4,076	0	0.00%
TOTAL EXPENDITURES	**$15,433**	**$15,433**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	70,177	70,177	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	10,785	10,785	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	70,177	70,177	0	0.00%
3400 Other Funds Ltd	10,785	10,785	0	0.00%
TOTAL REVENUE CATEGORIES	**$80,962**	**$80,962**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	70,177	70,177	0	0.00%
3400 Other Funds Ltd	10,785	10,785	0	0.00%
TOTAL AVAILABLE REVENUES	**$80,962**	**$80,962**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	645	645	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	121	121	0	0.00%
All Funds	766	766	0	0.00%
4125 Out of State Travel				
8000 General Fund	83	83	0	0.00%
4150 Employee Training				
8000 General Fund	3,753	3,753	0	0.00%
3400 Other Funds Ltd	814	814	0	0.00%
All Funds	4,567	4,567	0	0.00%
4175 Office Expenses				
8000 General Fund	6,942	6,942	0	0.00%
3400 Other Funds Ltd	929	929	0	0.00%
All Funds	7,871	7,871	0	0.00%
4200 Telecommunications				
8000 General Fund	852	852	0	0.00%
3400 Other Funds Ltd	83	83	0	0.00%
All Funds	935	935	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	50,876	50,876	0	0.00%
3400 Other Funds Ltd	8,282	8,282	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	59,158	59,158	0	0.00%
4275 Publicity and Publications				
8000 General Fund	19	19	0	0.00%
4300 Professional Services				
8000 General Fund	5,804	5,804	0	0.00%
3400 Other Funds Ltd	397	397	0	0.00%
All Funds	6,201	6,201	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	32	32	0	0.00%
3400 Other Funds Ltd	7	7	0	0.00%
All Funds	39	39	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	598	598	0	0.00%
3400 Other Funds Ltd	48	48	0	0.00%
All Funds	646	646	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	93	93	0	0.00%
3400 Other Funds Ltd	19	19	0	0.00%
All Funds	112	112	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4475 Facilities Maintenance				
8000 General Fund	148	148	0	0.00%
3400 Other Funds Ltd	37	37	0	0.00%
All Funds	185	185	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	13	13	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	288	288	0	0.00%
3400 Other Funds Ltd	42	42	0	0.00%
All Funds	330	330	0	0.00%
4715 IT Expendable Property				
8000 General Fund	31	31	0	0.00%
3400 Other Funds Ltd	6	6	0	0.00%
All Funds	37	37	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	70,177	70,177	0	0.00%
3400 Other Funds Ltd	10,785	10,785	0	0.00%
TOTAL SERVICES & SUPPLIES	**$80,962**	**$80,962**	**$0**	**0.00%**

EXPENDITURES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	70,177	70,177	0	0.00%
3400 Other Funds Ltd	10,785	10,785	0	0.00%
TOTAL EXPENDITURES	**$80,962**	**$80,962**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	6,375	6,375	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	6,375	6,375	0	0.00%
TOTAL REVENUE CATEGORIES	$6,375	$6,375	$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	6,375	6,375	0	0.00%
TOTAL AVAILABLE REVENUES	$6,375	$6,375	$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
8000 General Fund	6,375	6,375	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	6,375	6,375	0	0.00%
TOTAL SERVICES & SUPPLIES	$6,375	$6,375	$0	0.00%
EXPENDITURES				
8000 General Fund	6,375	6,375	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$6,375**	**$6,375**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	174,293	-	(174,293)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	174,293	-	(174,293)	(100.00%)
TOTAL REVENUE CATEGORIES	**$174,293**	**-**	**($174,293)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	174,293	-	(174,293)	(100.00%)
TOTAL AVAILABLE REVENUES	**$174,293**	**-**	**($174,293)**	**(100.00%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	116,640	-	(116,640)	(100.00%)
SALARIES & WAGES				
3400 Other Funds Ltd	116,640	-	(116,640)	(100.00%)
TOTAL SALARIES & WAGES	**$116,640**	**-**	**($116,640)**	**(100.00%)**
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	15,268	-	(15,268)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	8,923	-	(8,923)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	-	(69)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	57,653	-	(57,653)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	**$57,653**	**-**	**($57,653)**	**(100.00%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	174,293	-	(174,293)	(100.00%)
TOTAL PERSONAL SERVICES	**$174,293**	**-**	**($174,293)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	174,293	-	(174,293)	(100.00%)
TOTAL EXPENDITURES	**$174,293**	**-**	**($174,293)**	**(100.00%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(744,601)	-	744,601	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(94,330)	-	94,330	100.00%
REVENUE CATEGORIES				
8000 General Fund	(744,601)	-	744,601	100.00%
3400 Other Funds Ltd	(94,330)	-	94,330	100.00%
TOTAL REVENUE CATEGORIES	**($838,931)**	**-**	**$838,931**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(744,601)	-	744,601	100.00%
3400 Other Funds Ltd	(94,330)	-	94,330	100.00%
TOTAL AVAILABLE REVENUES	**($838,931)**	**-**	**$838,931**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(438,568)	-	438,568	100.00%
3400 Other Funds Ltd	(57,392)	-	57,392	100.00%
All Funds	(495,960)	-	495,960	100.00%
SALARIES & WAGES				
8000 General Fund	(438,568)	-	438,568	100.00%
3400 Other Funds Ltd	(57,392)	-	57,392	100.00%
TOTAL SALARIES & WAGES	**($495,960)**	-	**$495,960**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(256)	-	256	100.00%
3400 Other Funds Ltd	(29)	-	29	100.00%
All Funds	(285)	-	285	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	(75,271)	-	75,271	100.00%
3400 Other Funds Ltd	(10,367)	-	10,367	100.00%
All Funds	(85,638)	-	85,638	100.00%
3230 Social Security Taxes				
8000 General Fund	(33,551)	-	33,551	100.00%
3400 Other Funds Ltd	(4,390)	-	4,390	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(37,941)	-	37,941	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(311)	-	311	100.00%
3400 Other Funds Ltd	(34)	-	34	100.00%
All Funds	(345)	-	345	100.00%
3270 Flexible Benefits				
8000 General Fund	(150,345)	-	150,345	100.00%
3400 Other Funds Ltd	(16,335)	-	16,335	100.00%
All Funds	(166,680)	-	166,680	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(259,734)	-	259,734	100.00%
3400 Other Funds Ltd	(31,155)	-	31,155	100.00%
TOTAL OTHER PAYROLL EXPENSES	**($290,889)**	**-**	**$290,889**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	(26,745)	-	26,745	100.00%
3400 Other Funds Ltd	(3,425)	-	3,425	100.00%
All Funds	(30,170)	-	30,170	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(26,745)	-	26,745	100.00%
3400 Other Funds Ltd	(3,425)	-	3,425	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($30,170)**	**-**	**$30,170**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	(725,047)	-	725,047	100.00%
3400 Other Funds Ltd	(91,972)	-	91,972	100.00%
TOTAL PERSONAL SERVICES	**($817,019)**	**-**	**$817,019**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(1,136)	-	1,136	100.00%
3400 Other Funds Ltd	(196)	-	196	100.00%
All Funds	(1,332)	-	1,332	100.00%
4150 Employee Training				
8000 General Fund	(6,497)	-	6,497	100.00%
3400 Other Funds Ltd	(723)	-	723	100.00%
All Funds	(7,220)	-	7,220	100.00%
4175 Office Expenses				
8000 General Fund	(5,004)	-	5,004	100.00%
3400 Other Funds Ltd	(556)	-	556	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(5,560)	-	5,560	100.00%
4200 Telecommunications				
8000 General Fund	(6,917)	-	6,917	100.00%
3400 Other Funds Ltd	(883)	-	883	100.00%
All Funds	(7,800)	-	7,800	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(19,554)	-	19,554	100.00%
3400 Other Funds Ltd	(2,358)	-	2,358	100.00%
TOTAL SERVICES & SUPPLIES	**($21,912)**	**-**	**$21,912**	**100.00%**
EXPENDITURES				
8000 General Fund	(744,601)	-	744,601	100.00%
3400 Other Funds Ltd	(94,330)	-	94,330	100.00%
TOTAL EXPENDITURES	**($838,931)**	**-**	**$838,931**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(5)	-	5	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(5.00)	-	5.00	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(69,210)	-	69,210	100.00%
REVENUE CATEGORIES				
8000 General Fund	(69,210)	-	69,210	100.00%
TOTAL REVENUE CATEGORIES	**($69,210)**	-	**$69,210**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(69,210)	-	69,210	100.00%
TOTAL AVAILABLE REVENUES	**($69,210)**	-	**$69,210**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
8000 General Fund	(13,507)	-	13,507	100.00%
3400 Other Funds Ltd	(1,485)	-	1,485	100.00%
All Funds	(14,992)	-	14,992	100.00%
4225 State Gov. Service Charges				
8000 General Fund	(55,703)	-	55,703	100.00%
3400 Other Funds Ltd	(12,520)	-	12,520	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(68,223)	-	68,223	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(267)	-	267	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(69,210)	-	69,210	100.00%
3400 Other Funds Ltd	(14,272)	-	14,272	100.00%
TOTAL SERVICES & SUPPLIES	**($83,482)**	**-**	**$83,482**	**100.00%**
EXPENDITURES				
8000 General Fund	(69,210)	-	69,210	100.00%
3400 Other Funds Ltd	(14,272)	-	14,272	100.00%
TOTAL EXPENDITURES	**($83,482)**	**-**	**$83,482**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	14,272	-	(14,272)	(100.00%)
TOTAL ENDING BALANCE	**$14,272**	**-**	**($14,272)**	**(100.00%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(12,306)	(12,306)	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	(12,306)	(12,306)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($12,306)**	**($12,306)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(12,306)	(12,306)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($12,306)**	**($12,306)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	-	(12,306)	(12,306)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(12,306)	(12,306)	100.00%
TOTAL SALARIES & WAGES	**-**	**($12,306)**	**($12,306)**	**100.00%**
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(2,349)	(2,349)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(941)	(941)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(3,290)	(3,290)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($3,290)**	**($3,290)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	3,290	3,290	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	3,290	3,290	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$3,290**	**$3,290**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(12,306)	(12,306)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($12,306)**	**($12,306)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(12,306)	(12,306)	100.00%
TOTAL EXPENDITURES	**-**	**($12,306)**	**($12,306)**	**100.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	138,000	138,000	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	12,000	12,000	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	138,000	138,000	100.00%
3400 Other Funds Ltd	-	12,000	12,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$150,000**	**$150,000**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	138,000	138,000	100.00%
3400 Other Funds Ltd	-	12,000	12,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$150,000**	**$150,000**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	-	138,000	138,000	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	12,000	12,000	100.00%
All Funds	-	150,000	150,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	138,000	138,000	100.00%
3400 Other Funds Ltd	-	12,000	12,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$150,000**	**$150,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	138,000	138,000	100.00%
3400 Other Funds Ltd	-	12,000	12,000	100.00%
TOTAL EXPENDITURES	**-**	**$150,000**	**$150,000**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	322,000	322,000	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	28,000	28,000	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	322,000	322,000	100.00%
3400 Other Funds Ltd	-	28,000	28,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$350,000**	**$350,000**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	322,000	322,000	100.00%
3400 Other Funds Ltd	-	28,000	28,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$350,000**	**$350,000**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	-	322,000	322,000	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	28,000	28,000	100.00%
All Funds	-	350,000	350,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	322,000	322,000	100.00%
3400 Other Funds Ltd	-	28,000	28,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$350,000**	**$350,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	322,000	322,000	100.00%
3400 Other Funds Ltd	-	28,000	28,000	100.00%
TOTAL EXPENDITURES	**-**	**$350,000**	**$350,000**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(183,749)	(183,749)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(29,361)	(29,361)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(183,749)	(183,749)	100.00%
3400 Other Funds Ltd	-	(29,361)	(29,361)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($213,110)**	**($213,110)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(183,749)	(183,749)	100.00%
3400 Other Funds Ltd	-	(29,361)	(29,361)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($213,110)**	**($213,110)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(163,337)	(163,337)	100.00%
3400 Other Funds Ltd	-	(29,021)	(29,021)	100.00%
All Funds	-	(192,358)	(192,358)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(163,337)	(163,337)	100.00%
3400 Other Funds Ltd	-	(29,021)	(29,021)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($192,358)**	**($192,358)**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	(163,337)	(163,337)	100.00%
3400 Other Funds Ltd	-	(29,021)	(29,021)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($192,358)**	**($192,358)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(2,700)	(2,700)	100.00%
3400 Other Funds Ltd	-	(340)	(340)	100.00%
All Funds	-	(3,040)	(3,040)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(83)	(83)	100.00%
4150 Employee Training				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(3,753)	(3,753)	100.00%
4175 Office Expenses				
8000 General Fund	-	(6,943)	(6,943)	100.00%
4275 Publicity and Publications				
8000 General Fund	-	(19)	(19)	100.00%
4300 Professional Services				
8000 General Fund	-	(5,804)	(5,804)	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	(32)	(32)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(598)	(598)	100.00%
4475 Facilities Maintenance				
8000 General Fund	-	(148)	(148)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(13)	(13)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(288)	(288)	100.00%
4715 IT Expendable Property				
8000 General Fund	-	(31)	(31)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
8000 General Fund	-	(20,412)	(20,412)	100.00%
3400 Other Funds Ltd	-	(340)	(340)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($20,752)**	**($20,752)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(183,749)	(183,749)	100.00%
3400 Other Funds Ltd	-	(29,361)	(29,361)	100.00%
TOTAL EXPENDITURES	**-**	**($213,110)**	**($213,110)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(9,076)	(9,076)	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(1,046)	(1,046)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(9,076)	(9,076)	0	0.00%
3400 Other Funds Ltd	(1,046)	(1,046)	0	0.00%
TOTAL REVENUE CATEGORIES	**($10,122)**	**($10,122)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(9,076)	(9,076)	0	0.00%
3400 Other Funds Ltd	(1,046)	(1,046)	0	0.00%
TOTAL AVAILABLE REVENUES	**($10,122)**	**($10,122)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	6,859	6,859	0	0.00%
3400 Other Funds Ltd	486	486	0	0.00%
All Funds	7,345	7,345	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	861	861	0	0.00%
3400 Other Funds Ltd	238	238	0	0.00%
All Funds	1,099	1,099	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	7,720	7,720	0	0.00%
3400 Other Funds Ltd	724	724	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$8,444**	**$8,444**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(16,796)	(16,796)	0	0.00%
3400 Other Funds Ltd	(1,770)	(1,770)	0	0.00%
All Funds	(18,566)	(18,566)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(16,796)	(16,796)	0	0.00%
3400 Other Funds Ltd	(1,770)	(1,770)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS	**($18,566)**	**($18,566)**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	(9,076)	(9,076)	0	0.00%
3400 Other Funds Ltd	(1,046)	(1,046)	0	0.00%
TOTAL PERSONAL SERVICES	**($10,122)**	**($10,122)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(9,076)	(9,076)	0	0.00%
3400 Other Funds Ltd	(1,046)	(1,046)	0	0.00%
TOTAL EXPENDITURES	**($10,122)**	**($10,122)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	815,231	815,231	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	170,444	170,444	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	815,231	815,231	0	0.00%
3400 Other Funds Ltd	170,444	170,444	0	0.00%
TOTAL REVENUE CATEGORIES	**$985,675**	**$985,675**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	815,231	815,231	0	0.00%
3400 Other Funds Ltd	170,444	170,444	0	0.00%
TOTAL AVAILABLE REVENUES	**$985,675**	**$985,675**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,128	4,128	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	705	705	0	0.00%
All Funds	4,833	4,833	0	0.00%
4125 Out of State Travel				
8000 General Fund	332	332	0	0.00%
3400 Other Funds Ltd	171	171	0	0.00%
All Funds	503	503	0	0.00%
4150 Employee Training				
8000 General Fund	5,012	5,012	0	0.00%
3400 Other Funds Ltd	722	722	0	0.00%
All Funds	5,734	5,734	0	0.00%
4175 Office Expenses				
8000 General Fund	130,693	130,693	0	0.00%
3400 Other Funds Ltd	34,511	34,511	0	0.00%
All Funds	165,204	165,204	0	0.00%
4200 Telecommunications				
8000 General Fund	2,439	2,439	0	0.00%
3400 Other Funds Ltd	291	291	0	0.00%
All Funds	2,730	2,730	0	0.00%
4250 Data Processing				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,291	1,291	0	0.00%
3400 Other Funds Ltd	260	260	0	0.00%
All Funds	1,551	1,551	0	0.00%
4275 Publicity and Publications				
8000 General Fund	210	210	0	0.00%
4300 Professional Services				
8000 General Fund	1,706	1,706	0	0.00%
3400 Other Funds Ltd	302	302	0	0.00%
All Funds	2,008	2,008	0	0.00%
4325 Attorney General				
8000 General Fund	664,816	664,816	0	0.00%
3400 Other Funds Ltd	63,636	63,636	0	0.00%
All Funds	728,452	728,452	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	211	211	0	0.00%
3400 Other Funds Ltd	6	6	0	0.00%
All Funds	217	217	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	1,952	1,952	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	96	96	0	0.00%
All Funds	2,048	2,048	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	1,394	1,394	0	0.00%
3400 Other Funds Ltd	228	228	0	0.00%
All Funds	1,622	1,622	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	723	723	0	0.00%
3400 Other Funds Ltd	69,516	69,516	0	0.00%
All Funds	70,239	70,239	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	324	324	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	815,231	815,231	0	0.00%
3400 Other Funds Ltd	170,444	170,444	0	0.00%
TOTAL SERVICES & SUPPLIES	**$985,675**	**$985,675**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	815,231	815,231	0	0.00%
3400 Other Funds Ltd	170,444	170,444	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$985,675**	**$985,675**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	1,663	1,663	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	1,663	1,663	0	0.00%
TOTAL REVENUE CATEGORIES	**$1,663**	**$1,663**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	1,663	1,663	0	0.00%
TOTAL AVAILABLE REVENUES	**$1,663**	**$1,663**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
8000 General Fund	1,663	1,663	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	1,663	1,663	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,663**	**$1,663**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	1,663	1,663	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$1,663**	**$1,663**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	71,957	71,957	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	71,957	71,957	0	0.00%
TOTAL REVENUE CATEGORIES	**$71,957**	**$71,957**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	71,957	71,957	0	0.00%
TOTAL AVAILABLE REVENUES	**$71,957**	**$71,957**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	71,957	71,957	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	71,957	71,957	0	0.00%
TOTAL SERVICES & SUPPLIES	**$71,957**	**$71,957**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	71,957	71,957	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$71,957**	**$71,957**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	28,293,505	-	(28,293,505)	(100.00%)
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(808,000)	-	808,000	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(68,420)	-	68,420	100.00%
REVENUE CATEGORIES				
8000 General Fund	(808,000)	-	808,000	100.00%
3400 Other Funds Ltd	(68,420)	-	68,420	100.00%
TOTAL REVENUE CATEGORIES	**($876,420)**	**-**	**$876,420**	**100.00%**
2000				
2581 Tsfr To Education, Dept of				
3400 Other Funds Ltd	(28,293,505)	-	28,293,505	100.00%
2000				
3400 Other Funds Ltd	(28,293,505)	-	28,293,505	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL 2000	**($28,293,505)**	**-**	**$28,293,505**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(808,000)	-	808,000	100.00%
3400 Other Funds Ltd	(68,420)	-	68,420	100.00%
TOTAL AVAILABLE REVENUES	**($876,420)**	**-**	**$876,420**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	(536,900)	-	536,900	100.00%
3400 Other Funds Ltd	(38,974)	-	38,974	100.00%
All Funds	(575,874)	-	575,874	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(159)	-	159	100.00%
3400 Other Funds Ltd	(13)	-	13	100.00%
All Funds	(172)	-	172	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	(81,040)	-	81,040	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(6,038)	-	6,038	100.00%
All Funds	(87,078)	-	87,078	100.00%
3230 Social Security Taxes				
8000 General Fund	(41,014)	-	41,014	100.00%
3400 Other Funds Ltd	(2,976)	-	2,976	100.00%
All Funds	(43,990)	-	43,990	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(193)	-	193	100.00%
3400 Other Funds Ltd	(15)	-	15	100.00%
All Funds	(208)	-	208	100.00%
3270 Flexible Benefits				
8000 General Fund	(93,258)	-	93,258	100.00%
3400 Other Funds Ltd	(6,750)	-	6,750	100.00%
All Funds	(100,008)	-	100,008	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(215,664)	-	215,664	100.00%
3400 Other Funds Ltd	(15,792)	-	15,792	100.00%
TOTAL OTHER PAYROLL EXPENSES	**($231,456)**	**-**	**$231,456**	**100.00%**
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3465 Reconciliation Adjustment				
8000 General Fund	(25,353)	-	25,353	100.00%
3400 Other Funds Ltd	(13,654)	-	13,654	100.00%
All Funds	(39,007)	-	39,007	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(25,353)	-	25,353	100.00%
3400 Other Funds Ltd	(13,654)	-	13,654	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($39,007)**	**-**	**$39,007**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	(777,917)	-	777,917	100.00%
3400 Other Funds Ltd	(68,420)	-	68,420	100.00%
TOTAL PERSONAL SERVICES	**($846,337)**	**-**	**$846,337**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(1,221)	-	1,221	100.00%
4150 Employee Training				
8000 General Fund	(8,054)	-	8,054	100.00%
4175 Office Expenses				
8000 General Fund	(5,586)	-	5,586	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
8000 General Fund	(15,222)	-	15,222	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(30,083)	-	30,083	100.00%
TOTAL SERVICES & SUPPLIES	**($30,083)**	**-**	**$30,083**	**100.00%**
EXPENDITURES				
8000 General Fund	(808,000)	-	808,000	100.00%
3400 Other Funds Ltd	(68,420)	-	68,420	100.00%
TOTAL EXPENDITURES	**($876,420)**	**-**	**$876,420**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(3.00)	-	3.00	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(252,384)	-	252,384	100.00%
REVENUE CATEGORIES				
8000 General Fund	(252,384)	-	252,384	100.00%
TOTAL REVENUE CATEGORIES	**($252,384)**	**-**	**$252,384**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(252,384)	-	252,384	100.00%
TOTAL AVAILABLE REVENUES	**($252,384)**	**-**	**$252,384**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
8000 General Fund	(252,384)	-	252,384	100.00%
3400 Other Funds Ltd	(91,842)	-	91,842	100.00%
All Funds	(344,226)	-	344,226	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(252,384)	-	252,384	100.00%
3400 Other Funds Ltd	(91,842)	-	91,842	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SERVICES & SUPPLIES	**($344,226)**	**-**	**$344,226**	**100.00%**
EXPENDITURES				
8000 General Fund	(252,384)	-	252,384	100.00%
3400 Other Funds Ltd	(91,842)	-	91,842	100.00%
TOTAL EXPENDITURES	**($344,226)**	**-**	**$344,226**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	91,842	-	(91,842)	(100.00%)
TOTAL ENDING BALANCE	**$91,842**	**-**	**($91,842)**	**(100.00%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(376,087)	-	376,087	100.00%
REVENUE CATEGORIES				
8000 General Fund	(376,087)	-	376,087	100.00%
TOTAL REVENUE CATEGORIES	($376,087)	-	$376,087	100.00%
AVAILABLE REVENUES				
8000 General Fund	(376,087)	-	376,087	100.00%
TOTAL AVAILABLE REVENUES	($376,087)	-	$376,087	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	(376,087)	-	376,087	100.00%
3400 Other Funds Ltd	(40,727)	-	40,727	100.00%
All Funds	(416,814)	-	416,814	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(376,087)	-	376,087	100.00%
3400 Other Funds Ltd	(40,727)	-	40,727	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	**($416,814)**	**-**	**$416,814**	**100.00%**
EXPENDITURES				
8000 General Fund	(376,087)	-	376,087	100.00%
3400 Other Funds Ltd	(40,727)	-	40,727	100.00%
TOTAL EXPENDITURES	**($416,814)**	**-**	**$416,814**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	40,727	-	(40,727)	(100.00%)
TOTAL ENDING BALANCE	**$40,727**	**-**	**($40,727)**	**(100.00%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TAXES				
0135 Cigarette Taxes				
3400 Other Funds Ltd	108,496,308	-	(108,496,308)	(100.00%)
8800 General Fund Revenue	21,503,692	-	(21,503,692)	(100.00%)
All Funds	130,000,000	-	(130,000,000)	(100.00%)
0140 Other Tobacco Products Taxes				
3400 Other Funds Ltd	11,715,408	-	(11,715,408)	(100.00%)
8800 General Fund Revenue	13,664,592	-	(13,664,592)	(100.00%)
All Funds	25,380,000	-	(25,380,000)	(100.00%)
TAXES				
3400 Other Funds Ltd	120,211,716	-	(120,211,716)	(100.00%)
8800 General Fund Revenue	35,168,284	-	(35,168,284)	(100.00%)
TOTAL TAXES	**$155,380,000**	-	**($155,380,000)**	**(100.00%)**
REVENUE CATEGORIES				
3400 Other Funds Ltd	120,211,716	-	(120,211,716)	(100.00%)
8800 General Fund Revenue	35,168,284	-	(35,168,284)	(100.00%)
TOTAL REVENUE CATEGORIES	**$155,380,000**	-	**($155,380,000)**	**(100.00%)**
2000				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
2060 Transfer to General Fund				
8800 General Fund Revenue	(35,168,284)	-	35,168,284	100.00%
2107 Tsfr To Administrative Svcs				
3400 Other Funds Ltd	(4,459,098)	-	4,459,098	100.00%
2443 Tsfr To Oregon Health Authority				
3400 Other Funds Ltd	(113,523,069)	-	113,523,069	100.00%
2730 Tsfr To Transportation, Dept				
3400 Other Funds Ltd	(2,229,549)	-	2,229,549	100.00%
2000				
3400 Other Funds Ltd	(120,211,716)	-	120,211,716	100.00%
8800 General Fund Revenue	(35,168,284)	-	35,168,284	100.00%
TOTAL 2000	**($155,380,000)**	**-**	**$155,380,000**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	-	0	0.00%
8800 General Fund Revenue	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
8800 General Fund Revenue	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TAXES				
0105 Personal Income Taxes				
8800 General Fund Revenue	183,000,000	-	(183,000,000)	(100.00%)
TAXES				
8800 General Fund Revenue	183,000,000	-	(183,000,000)	(100.00%)
TOTAL TAXES	**$183,000,000**	**-**	**($183,000,000)**	**(100.00%)**
REVENUE CATEGORIES				
8800 General Fund Revenue	183,000,000	-	(183,000,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$183,000,000**	**-**	**($183,000,000)**	**(100.00%)**
2000				
2060 Transfer to General Fund				
8800 General Fund Revenue	(183,000,000)	-	183,000,000	100.00%
2000				
8800 General Fund Revenue	(183,000,000)	-	183,000,000	100.00%
TOTAL 2000	**($183,000,000)**	**-**	**$183,000,000**	**100.00%**
AVAILABLE REVENUES				
8800 General Fund Revenue	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8800 General Fund Revenue	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(38,832)	(38,832)	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	(38,832)	(38,832)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($38,832)**	**($38,832)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(38,832)	(38,832)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($38,832)**	**($38,832)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(32,058)	(32,058)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(57)	(57)	100.00%
3220 Public Employees Retire Cont				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	(4,196)	(4,196)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(2,452)	(2,452)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(69)	(69)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(6,774)	(6,774)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($6,774)**	**($6,774)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(38,832)	(38,832)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($38,832)**	**($38,832)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(38,832)	(38,832)	100.00%
TOTAL EXPENDITURES	**-**	**($38,832)**	**($38,832)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(1)	(1)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(0.25)	(0.25)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(5,592,314)	(5,592,314)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(619,888)	(619,888)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(5,592,314)	(5,592,314)	100.00%
3400 Other Funds Ltd	-	(619,888)	(619,888)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($6,212,202)**	**($6,212,202)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(5,592,314)	(5,592,314)	100.00%
3400 Other Funds Ltd	-	(619,888)	(619,888)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($6,212,202)**	**($6,212,202)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	(5,592,314)	(5,592,314)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	(619,888)	(619,888)	100.00%
All Funds	-	(6,212,202)	(6,212,202)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(5,592,314)	(5,592,314)	100.00%
3400 Other Funds Ltd	-	(619,888)	(619,888)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($6,212,202)**	**($6,212,202)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(5,592,314)	(5,592,314)	100.00%
3400 Other Funds Ltd	-	(619,888)	(619,888)	100.00%
TOTAL EXPENDITURES	**-**	**($6,212,202)**	**($6,212,202)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(237,017)	(237,017)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(12,372)	(12,372)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(237,017)	(237,017)	100.00%
3400 Other Funds Ltd	-	(12,372)	(12,372)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($249,389)**	**($249,389)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(237,017)	(237,017)	100.00%
3400 Other Funds Ltd	-	(12,372)	(12,372)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($249,389)**	**($249,389)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(68,561)	(68,561)	100.00%
3400 Other Funds Ltd	-	(9,919)	(9,919)	100.00%
All Funds	-	(78,480)	(78,480)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(68,561)	(68,561)	100.00%
3400 Other Funds Ltd	-	(9,919)	(9,919)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($78,480)**	**($78,480)**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	(68,561)	(68,561)	100.00%
3400 Other Funds Ltd	-	(9,919)	(9,919)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($78,480)**	**($78,480)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(12,353)	(12,353)	100.00%
3400 Other Funds Ltd	-	(944)	(944)	100.00%
All Funds	-	(13,297)	(13,297)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(17)	(17)	100.00%
3400 Other Funds Ltd	-	(1,509)	(1,509)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(1,526)	(1,526)	100.00%
4150 Employee Training				
8000 General Fund	-	(9,603)	(9,603)	100.00%
4175 Office Expenses				
8000 General Fund	-	(130,692)	(130,692)	100.00%
4275 Publicity and Publications				
8000 General Fund	-	(210)	(210)	100.00%
4300 Professional Services				
8000 General Fund	-	(1,706)	(1,706)	100.00%
4325 Attorney General				
8000 General Fund	-	(10,665)	(10,665)	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	(211)	(211)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(1,952)	(1,952)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(723)	(723)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(324)	(324)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
8000 General Fund	-	(168,456)	(168,456)	100.00%
3400 Other Funds Ltd	-	(2,453)	(2,453)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($170,909)**	**($170,909)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(237,017)	(237,017)	100.00%
3400 Other Funds Ltd	-	(12,372)	(12,372)	100.00%
TOTAL EXPENDITURES	**-**	**($249,389)**	**($249,389)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(702,500)	(702,500)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(67,512)	(67,512)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(702,500)	(702,500)	100.00%
3400 Other Funds Ltd	-	(67,512)	(67,512)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($770,012)**	**($770,012)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(702,500)	(702,500)	100.00%
3400 Other Funds Ltd	-	(67,512)	(67,512)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($770,012)**	**($770,012)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(451,504)	(451,504)	100.00%
3400 Other Funds Ltd	-	(42,968)	(42,968)	100.00%
All Funds	-	(494,472)	(494,472)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	(155)	(155)	100.00%
3400 Other Funds Ltd	-	(16)	(16)	100.00%
All Funds	-	(171)	(171)	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	(73,448)	(73,448)	100.00%
3400 Other Funds Ltd	-	(6,872)	(6,872)	100.00%
All Funds	-	(80,320)	(80,320)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(34,420)	(34,420)	100.00%
3400 Other Funds Ltd	-	(3,277)	(3,277)	100.00%
All Funds	-	(37,697)	(37,697)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	(188)	(188)	100.00%
3400 Other Funds Ltd	-	(19)	(19)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	(207)	(207)	100.00%
3270 Flexible Benefits				
8000 General Fund	-	(91,007)	(91,007)	100.00%
3400 Other Funds Ltd	-	(9,001)	(9,001)	100.00%
All Funds	-	(100,008)	(100,008)	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(199,218)	(199,218)	100.00%
3400 Other Funds Ltd	-	(19,185)	(19,185)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($218,403)**	**($218,403)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(18,736)	(18,736)	100.00%
3400 Other Funds Ltd	-	(1,898)	(1,898)	100.00%
All Funds	-	(20,634)	(20,634)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(18,736)	(18,736)	100.00%
3400 Other Funds Ltd	-	(1,898)	(1,898)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($20,634)**	**($20,634)**	**100.00%**
PERSONAL SERVICES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(669,458)	(669,458)	100.00%
3400 Other Funds Ltd	-	(64,051)	(64,051)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($733,509)**	**($733,509)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(1,019)	(1,019)	100.00%
3400 Other Funds Ltd	-	(91)	(91)	100.00%
All Funds	-	(1,110)	(1,110)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(8,827)	(8,827)	100.00%
3400 Other Funds Ltd	-	(1,844)	(1,844)	100.00%
All Funds	-	(10,671)	(10,671)	100.00%
4150 Employee Training				
8000 General Fund	-	(3,942)	(3,942)	100.00%
3400 Other Funds Ltd	-	(390)	(390)	100.00%
All Funds	-	(4,332)	(4,332)	100.00%
4175 Office Expenses				
8000 General Fund	-	(10,796)	(10,796)	100.00%
3400 Other Funds Ltd	-	(300)	(300)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	(11,096)	(11,096)	100.00%
4200 Telecommunications				
8000 General Fund	-	(8,458)	(8,458)	100.00%
3400 Other Funds Ltd	-	(836)	(836)	100.00%
All Funds	-	(9,294)	(9,294)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(33,042)	(33,042)	100.00%
3400 Other Funds Ltd	-	(3,461)	(3,461)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($36,503)**	**($36,503)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(702,500)	(702,500)	100.00%
3400 Other Funds Ltd	-	(67,512)	(67,512)	100.00%
TOTAL EXPENDITURES	**-**	**($770,012)**	**($770,012)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(3)	(3)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(3.00)	(3.00)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	715,736	715,736	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	73,435	73,435	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	715,736	715,736	0	0.00%
3400 Other Funds Ltd	73,435	73,435	0	0.00%
TOTAL REVENUE CATEGORIES	**$789,171**	**$789,171**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	715,736	715,736	0	0.00%
3400 Other Funds Ltd	73,435	73,435	0	0.00%
TOTAL AVAILABLE REVENUES	**$789,171**	**$789,171**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	956	956	0	0.00%
3400 Other Funds Ltd	2,688	2,688	0	0.00%
All Funds	3,644	3,644	0	0.00%
3170 Overtime Payments				
8000 General Fund	1,339	1,339	0	0.00%
3400 Other Funds Ltd	201	201	0	0.00%
All Funds	1,540	1,540	0	0.00%
3180 Shift Differential				
8000 General Fund	975	975	0	0.00%
3190 All Other Differential				
8000 General Fund	7,087	7,087	0	0.00%
3400 Other Funds Ltd	731	731	0	0.00%
All Funds	7,818	7,818	0	0.00%
SALARIES & WAGES				
8000 General Fund	10,357	10,357	0	0.00%
3400 Other Funds Ltd	3,620	3,620	0	0.00%
TOTAL SALARIES & WAGES	**$13,977**	**$13,977**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,795	1,795	0	0.00%
3400 Other Funds Ltd	178	178	0	0.00%
All Funds	1,973	1,973	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	113,737	113,737	0	0.00%
3400 Other Funds Ltd	13,230	13,230	0	0.00%
All Funds	126,967	126,967	0	0.00%
3230 Social Security Taxes				
8000 General Fund	792	792	0	0.00%
3400 Other Funds Ltd	277	277	0	0.00%
All Funds	1,069	1,069	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	6,278	6,278	0	0.00%
3400 Other Funds Ltd	107	107	0	0.00%
All Funds	6,385	6,385	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	13,221	13,221	0	0.00%
3400 Other Funds Ltd	2,274	2,274	0	0.00%
All Funds	15,495	15,495	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
8000 General Fund	135,823	135,823	0	0.00%
3400 Other Funds Ltd	16,066	16,066	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$151,889**	**$151,889**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	569,556	569,556	0	0.00%
3400 Other Funds Ltd	53,749	53,749	0	0.00%
All Funds	623,305	623,305	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	569,556	569,556	0	0.00%
3400 Other Funds Ltd	53,749	53,749	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$623,305**	**$623,305**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	715,736	715,736	0	0.00%
3400 Other Funds Ltd	73,435	73,435	0	0.00%
TOTAL PERSONAL SERVICES	**$789,171**	**$789,171**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	715,736	715,736	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	73,435	73,435	0	0.00%
TOTAL EXPENDITURES	**$789,171**	**$789,171**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	250,000	250,000	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	250,000	250,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$250,000**	**$250,000**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	250,000	250,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$250,000**	**$250,000**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
8000 General Fund	150,000	150,000	0	0.00%
4315 IT Professional Services				
8000 General Fund	100,000	100,000	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	250,000	250,000	0	0.00%
TOTAL SERVICES & SUPPLIES	**$250,000**	**$250,000**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	250,000	250,000	0	0.00%
TOTAL EXPENDITURES	**$250,000**	**$250,000**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(912,728)	(912,728)	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(387,272)	(387,272)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(912,728)	(912,728)	0	0.00%
3400 Other Funds Ltd	(387,272)	(387,272)	0	0.00%
TOTAL REVENUE CATEGORIES	**($1,300,000)**	**($1,300,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(912,728)	(912,728)	0	0.00%
3400 Other Funds Ltd	(387,272)	(387,272)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,300,000)**	**($1,300,000)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
8000 General Fund	(300,000)	(300,000)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
8000 General Fund	(171,171)	(171,171)	0	0.00%
3400 Other Funds Ltd	(81,008)	(81,008)	0	0.00%
All Funds	(252,179)	(252,179)	0	0.00%
4715 IT Expendable Property				
8000 General Fund	(441,557)	(441,557)	0	0.00%
3400 Other Funds Ltd	(306,264)	(306,264)	0	0.00%
All Funds	(747,821)	(747,821)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(912,728)	(912,728)	0	0.00%
3400 Other Funds Ltd	(387,272)	(387,272)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($1,300,000)**	**($1,300,000)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(912,728)	(912,728)	0	0.00%
3400 Other Funds Ltd	(387,272)	(387,272)	0	0.00%
TOTAL EXPENDITURES	**($1,300,000)**	**($1,300,000)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	1,307,164	1,307,164	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	321,179	321,179	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	1,307,164	1,307,164	0	0.00%
3400 Other Funds Ltd	321,179	321,179	0	0.00%
TOTAL REVENUE CATEGORIES	**$1,628,343**	**$1,628,343**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	1,307,164	1,307,164	0	0.00%
3400 Other Funds Ltd	321,179	321,179	0	0.00%
TOTAL AVAILABLE REVENUES	**$1,628,343**	**$1,628,343**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	790	790	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	355	355	0	0.00%
All Funds	1,145	1,145	0	0.00%
4125 Out of State Travel				
8000 General Fund	872	872	0	0.00%
3400 Other Funds Ltd	44	44	0	0.00%
All Funds	916	916	0	0.00%
4150 Employee Training				
8000 General Fund	10,691	10,691	0	0.00%
3400 Other Funds Ltd	1,402	1,402	0	0.00%
All Funds	12,093	12,093	0	0.00%
4175 Office Expenses				
8000 General Fund	25,271	25,271	0	0.00%
3400 Other Funds Ltd	12,501	12,501	0	0.00%
All Funds	37,772	37,772	0	0.00%
4200 Telecommunications				
8000 General Fund	35,305	35,305	0	0.00%
3400 Other Funds Ltd	9,394	9,394	0	0.00%
All Funds	44,699	44,699	0	0.00%
4225 State Gov. Service Charges				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	746,009	746,009	0	0.00%
3400 Other Funds Ltd	138,937	138,937	0	0.00%
All Funds	884,946	884,946	0	0.00%
4250 Data Processing				
8000 General Fund	43,576	43,576	0	0.00%
3400 Other Funds Ltd	22,706	22,706	0	0.00%
All Funds	66,282	66,282	0	0.00%
4275 Publicity and Publications				
8000 General Fund	163	163	0	0.00%
3400 Other Funds Ltd	27	27	0	0.00%
All Funds	190	190	0	0.00%
4300 Professional Services				
8000 General Fund	21,627	21,627	0	0.00%
3400 Other Funds Ltd	5,195	5,195	0	0.00%
All Funds	26,822	26,822	0	0.00%
4315 IT Professional Services				
8000 General Fund	3,641	3,641	0	0.00%
3400 Other Funds Ltd	582	582	0	0.00%
All Funds	4,223	4,223	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
8000 General Fund	881	881	0	0.00%
3400 Other Funds Ltd	130	130	0	0.00%
All Funds	1,011	1,011	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	298	298	0	0.00%
3400 Other Funds Ltd	70	70	0	0.00%
All Funds	368	368	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	292,973	292,973	0	0.00%
3400 Other Funds Ltd	124,373	124,373	0	0.00%
All Funds	417,346	417,346	0	0.00%
4450 Fuels and Utilities				
8000 General Fund	52	52	0	0.00%
3400 Other Funds Ltd	7	7	0	0.00%
All Funds	59	59	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	5,983	5,983	0	0.00%
3400 Other Funds Ltd	1,278	1,278	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	7,261	7,261	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	5,921	5,921	0	0.00%
3400 Other Funds Ltd	535	535	0	0.00%
All Funds	6,456	6,456	0	0.00%
4715 IT Expendable Property				
8000 General Fund	106,594	106,594	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	1,300,647	1,300,647	0	0.00%
3400 Other Funds Ltd	317,536	317,536	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,618,183**	**$1,618,183**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
8000 General Fund	1,299	1,299	0	0.00%
3400 Other Funds Ltd	217	217	0	0.00%
All Funds	1,516	1,516	0	0.00%
5150 Telecommunications Equipment				
8000 General Fund	1,020	1,020	0	0.00%
3400 Other Funds Ltd	89	89	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,109	1,109	0	0.00%
5550 Data Processing Software				
8000 General Fund	463	463	0	0.00%
3400 Other Funds Ltd	188	188	0	0.00%
All Funds	651	651	0	0.00%
5600 Data Processing Hardware				
8000 General Fund	915	915	0	0.00%
3400 Other Funds Ltd	3,149	3,149	0	0.00%
All Funds	4,064	4,064	0	0.00%
5900 Other Capital Outlay				
8000 General Fund	2,820	2,820	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	6,517	6,517	0	0.00%
3400 Other Funds Ltd	3,643	3,643	0	0.00%
TOTAL CAPITAL OUTLAY	**$10,160**	**$10,160**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	1,307,164	1,307,164	0	0.00%
3400 Other Funds Ltd	321,179	321,179	0	0.00%
TOTAL EXPENDITURES	**$1,628,343**	**$1,628,343**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	18,386	18,386	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	18,386	18,386	0	0.00%
TOTAL REVENUE CATEGORIES	**$18,386**	**$18,386**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	18,386	18,386	0	0.00%
TOTAL AVAILABLE REVENUES	**$18,386**	**$18,386**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
8000 General Fund	18,386	18,386	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	18,386	18,386	0	0.00%
TOTAL SERVICES & SUPPLIES	**$18,386**	**$18,386**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	18,386	18,386	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$18,386**	**$18,386**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	743,071	-	(743,071)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	743,071	-	(743,071)	(100.00%)
TOTAL REVENUE CATEGORIES	**$743,071**	**-**	**($743,071)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	743,071	-	(743,071)	(100.00%)
TOTAL AVAILABLE REVENUES	**$743,071**	**-**	**($743,071)**	**(100.00%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	433,488	-	(433,488)	(100.00%)
SALARIES & WAGES				
3400 Other Funds Ltd	433,488	-	(433,488)	(100.00%)
TOTAL SALARIES & WAGES	**$433,488**	**-**	**($433,488)**	**(100.00%)**
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	285	-	(285)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	65,052	-	(65,052)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	33,162	-	(33,162)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	345	-	(345)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	166,680	-	(166,680)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	265,524	-	(265,524)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	**$265,524**	**-**	**($265,524)**	**(100.00%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	699,012	-	(699,012)	(100.00%)
TOTAL PERSONAL SERVICES	**$699,012**	**-**	**($699,012)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	699,012	-	(699,012)	(100.00%)
TOTAL EXPENDITURES	**$699,012**	**-**	**($699,012)**	**(100.00%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	44,059	-	(44,059)	(100.00%)
TOTAL ENDING BALANCE	**$44,059**	**-**	**($44,059)**	**(100.00%)**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	-	(5)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	-	(5.00)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(6,638,561)	-	6,638,561	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(635,310)	-	635,310	100.00%
REVENUE CATEGORIES				
8000 General Fund	(6,638,561)	-	6,638,561	100.00%
3400 Other Funds Ltd	(635,310)	-	635,310	100.00%
TOTAL REVENUE CATEGORIES	**($7,273,871)**	**-**	**$7,273,871**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(6,638,561)	-	6,638,561	100.00%
3400 Other Funds Ltd	(635,310)	-	635,310	100.00%
TOTAL AVAILABLE REVENUES	**($7,273,871)**	**-**	**$7,273,871**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(3,247,210)	-	3,247,210	100.00%
3400 Other Funds Ltd	(344,960)	-	344,960	100.00%
All Funds	(3,592,170)	-	3,592,170	100.00%
SALARIES & WAGES				
8000 General Fund	(3,247,210)	-	3,247,210	100.00%
3400 Other Funds Ltd	(344,960)	-	344,960	100.00%
TOTAL SALARIES & WAGES	**($3,592,170)**	-	**$3,592,170**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(1,954)	-	1,954	100.00%
3400 Other Funds Ltd	(198)	-	198	100.00%
All Funds	(2,152)	-	2,152	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	(443,661)	-	443,661	100.00%
3400 Other Funds Ltd	(47,834)	-	47,834	100.00%
All Funds	(491,495)	-	491,495	100.00%
3230 Social Security Taxes				
8000 General Fund	(248,412)	-	248,412	100.00%
3400 Other Funds Ltd	(26,388)	-	26,388	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(274,800)	-	274,800	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(2,363)	-	2,363	100.00%
3400 Other Funds Ltd	(242)	-	242	100.00%
All Funds	(2,605)	-	2,605	100.00%
3270 Flexible Benefits				
8000 General Fund	(1,210,426)	-	1,210,426	100.00%
3400 Other Funds Ltd	(114,680)	-	114,680	100.00%
All Funds	(1,325,106)	-	1,325,106	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(1,906,816)	-	1,906,816	100.00%
3400 Other Funds Ltd	(189,342)	-	189,342	100.00%
TOTAL OTHER PAYROLL EXPENSES	**($2,096,158)**	**-**	**$2,096,158**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	141,282	-	(141,282)	(100.00%)
3400 Other Funds Ltd	(80,965)	-	80,965	100.00%
All Funds	60,317	-	(60,317)	(100.00%)
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	141,282	-	(141,282)	(100.00%)
3400 Other Funds Ltd	(80,965)	-	80,965	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$60,317**	**-**	**($60,317)**	**(100.00%)**
PERSONAL SERVICES				
8000 General Fund	(5,012,744)	-	5,012,744	100.00%
3400 Other Funds Ltd	(615,267)	-	615,267	100.00%
TOTAL PERSONAL SERVICES	**($5,628,011)**	**-**	**$5,628,011**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(4,674)	-	4,674	100.00%
4150 Employee Training				
8000 General Fund	(141,605)	-	141,605	100.00%
4175 Office Expenses				
8000 General Fund	(39,665)	-	39,665	100.00%
3400 Other Funds Ltd	(20,043)	-	20,043	100.00%
All Funds	(59,708)	-	59,708	100.00%
4200 Telecommunications				
8000 General Fund	(67,415)	-	67,415	100.00%
4250 Data Processing				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(497,021)	-	497,021	100.00%
4300 Professional Services				
8000 General Fund	(540,000)	-	540,000	100.00%
4315 IT Professional Services				
8000 General Fund	(474,051)	-	474,051	100.00%
4475 Facilities Maintenance				
8000 General Fund	(22,360)	-	22,360	100.00%
4715 IT Expendable Property				
8000 General Fund	(103,200)	-	103,200	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(1,889,991)	-	1,889,991	100.00%
3400 Other Funds Ltd	(20,043)	-	20,043	100.00%
TOTAL SERVICES & SUPPLIES	**($1,910,034)**	-	**$1,910,034**	**100.00%**
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
8000 General Fund	264,174	-	(264,174)	(100.00%)
EXPENDITURES				
8000 General Fund	(6,638,561)	-	6,638,561	100.00%
3400 Other Funds Ltd	(635,310)	-	635,310	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**($7,273,871)**	**-**	**$7,273,871**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(40)	-	40	100.00%
8180 Position Reconciliation	1	-	(1)	(100.00%)
TOTAL AUTHORIZED POSITIONS	**(39)**	**-**	**39**	**100.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(34.60)	-	34.60	100.00%
8280 FTE Reconciliation	3.00	-	(3.00)	(100.00%)
TOTAL AUTHORIZED FTE	**(31.60)**	**-**	**31.60**	**100.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(664,006)	-	664,006	100.00%
REVENUE CATEGORIES				
8000 General Fund	(664,006)	-	664,006	100.00%
TOTAL REVENUE CATEGORIES	**($664,006)**	**-**	**$664,006**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(664,006)	-	664,006	100.00%
TOTAL AVAILABLE REVENUES	**($664,006)**	**-**	**$664,006**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
8000 General Fund	(356,801)	-	356,801	100.00%
3400 Other Funds Ltd	(92,402)	-	92,402	100.00%
All Funds	(449,203)	-	449,203	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(307,205)	-	307,205	100.00%
3400 Other Funds Ltd	(99,311)	-	99,311	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(406,516)	-	406,516	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(664,006)	-	664,006	100.00%
3400 Other Funds Ltd	(191,713)	-	191,713	100.00%
TOTAL SERVICES & SUPPLIES	**($855,719)**	**-**	**$855,719**	**100.00%**
EXPENDITURES				
8000 General Fund	(664,006)	-	664,006	100.00%
3400 Other Funds Ltd	(191,713)	-	191,713	100.00%
TOTAL EXPENDITURES	**($855,719)**	**-**	**$855,719**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	191,713	-	(191,713)	(100.00%)
TOTAL ENDING BALANCE	**$191,713**	**-**	**($191,713)**	**(100.00%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,800,000	4,564,245	764,245	20.11%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	869,380	869,380	100.00%
REVENUE CATEGORIES				
8000 General Fund	3,800,000	4,564,245	764,245	20.11%
3400 Other Funds Ltd	-	869,380	869,380	100.00%
TOTAL REVENUE CATEGORIES	**$3,800,000**	**$5,433,625**	**$1,633,625**	**42.99%**
AVAILABLE REVENUES				
8000 General Fund	3,800,000	4,564,245	764,245	20.11%
3400 Other Funds Ltd	-	869,380	869,380	100.00%
TOTAL AVAILABLE REVENUES	**$3,800,000**	**$5,433,625**	**$1,633,625**	**42.99%**
EXPENDITURES				
SERVICES & SUPPLIES				
4315 IT Professional Services				
8000 General Fund	3,800,000	4,564,245	764,245	20.11%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	869,380	869,380	100.00%
All Funds	3,800,000	5,433,625	1,633,625	42.99%
SERVICES & SUPPLIES				
8000 General Fund	3,800,000	4,564,245	764,245	20.11%
3400 Other Funds Ltd	-	869,380	869,380	100.00%
TOTAL SERVICES & SUPPLIES	**$3,800,000**	**$5,433,625**	**$1,633,625**	**42.99%**
EXPENDITURES				
8000 General Fund	3,800,000	4,564,245	764,245	20.11%
3400 Other Funds Ltd	-	869,380	869,380	100.00%
TOTAL EXPENDITURES	**$3,800,000**	**$5,433,625**	**$1,633,625**	**42.99%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	651,962	1,380,000	728,038	111.67%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	101,751	120,000	18,249	17.93%
REVENUE CATEGORIES				
8000 General Fund	651,962	1,380,000	728,038	111.67%
3400 Other Funds Ltd	101,751	120,000	18,249	17.93%
TOTAL REVENUE CATEGORIES	**$753,713**	**$1,500,000**	**$746,287**	**99.01%**
AVAILABLE REVENUES				
8000 General Fund	651,962	1,380,000	728,038	111.67%
3400 Other Funds Ltd	101,751	120,000	18,249	17.93%
TOTAL AVAILABLE REVENUES	**$753,713**	**$1,500,000**	**$746,287**	**99.01%**
EXPENDITURES				
SERVICES & SUPPLIES				
4250 Data Processing				
8000 General Fund	-	831,000	831,000	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	71,600	71,600	100.00%
All Funds	-	902,600	902,600	100.00%
4300 Professional Services				
8000 General Fund	651,962	419,000	(232,962)	(35.73%)
3400 Other Funds Ltd	101,751	36,800	(64,951)	(63.83%)
All Funds	753,713	455,800	(297,913)	(39.53%)
4600 Intra-agency Charges				
8000 General Fund	-	130,000	130,000	100.00%
3400 Other Funds Ltd	-	11,600	11,600	100.00%
All Funds	-	141,600	141,600	100.00%
SERVICES & SUPPLIES				
8000 General Fund	651,962	1,380,000	728,038	111.67%
3400 Other Funds Ltd	101,751	120,000	18,249	17.93%
TOTAL SERVICES & SUPPLIES	**$753,713**	**$1,500,000**	**$746,287**	**99.01%**
EXPENDITURES				
8000 General Fund	651,962	1,380,000	728,038	111.67%
3400 Other Funds Ltd	101,751	120,000	18,249	17.93%
TOTAL EXPENDITURES	**$753,713**	**$1,500,000**	**$746,287**	**99.01%**
ENDING BALANCE				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(601,479)	(601,479)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(19,369)	(19,369)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(601,479)	(601,479)	100.00%
3400 Other Funds Ltd	-	(19,369)	(19,369)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($620,848)**	**($620,848)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(601,479)	(601,479)	100.00%
3400 Other Funds Ltd	-	(19,369)	(19,369)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($620,848)**	**($620,848)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	20	20	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
8000 General Fund	-	(250,000)	(250,000)	100.00%
4250 Data Processing				
8000 General Fund	-	(174,319)	(174,319)	100.00%
3400 Other Funds Ltd	-	(19,389)	(19,389)	100.00%
All Funds	-	(193,708)	(193,708)	100.00%
4315 IT Professional Services				
8000 General Fund	-	(177,160)	(177,160)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(601,479)	(601,479)	100.00%
3400 Other Funds Ltd	-	(19,369)	(19,369)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($620,848)**	**($620,848)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(601,479)	(601,479)	100.00%
3400 Other Funds Ltd	-	(19,369)	(19,369)	100.00%
TOTAL EXPENDITURES	**-**	**($620,848)**	**($620,848)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(979,619)	(979,619)	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	(979,619)	(979,619)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($979,619)**	**($979,619)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(979,619)	(979,619)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($979,619)**	**($979,619)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(409,752)	(409,752)	100.00%
3170 Overtime Payments				
3400 Other Funds Ltd	-	(5,620)	(5,620)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(415,372)	(415,372)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES	-	**($415,372)**	**($415,372)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(285)	(285)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(54,709)	(54,709)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(31,776)	(31,776)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(345)	(345)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(1,701)	(1,701)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(166,680)	(166,680)	100.00%
3280 Other OPE				
3400 Other Funds Ltd	-	254	254	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(255,242)	(255,242)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	**($255,242)**	**($255,242)**	**100.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(15,504)	(15,504)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(15,504)	(15,504)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($15,504)**	**($15,504)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(686,118)	(686,118)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($686,118)**	**($686,118)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(2,065)	(2,065)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(5,069)	(5,069)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(145,977)	(145,977)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(44,100)	(44,100)	100.00%
4250 Data Processing				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(39,435)	(39,435)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(56,855)	(56,855)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(293,501)	(293,501)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($293,501)**	**($293,501)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(979,619)	(979,619)	100.00%
TOTAL EXPENDITURES	**-**	**($979,619)**	**($979,619)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(5)	(5)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(5.00)	(5.00)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	430,429	430,429	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	37,428	37,428	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	430,429	430,429	100.00%
3400 Other Funds Ltd	-	37,428	37,428	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$467,857**	**$467,857**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	430,429	430,429	100.00%
3400 Other Funds Ltd	-	37,428	37,428	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$467,857**	**$467,857**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	271,143	271,143	100.00%
3400 Other Funds Ltd	-	23,577	23,577	100.00%
All Funds	-	294,720	294,720	100.00%
SALARIES & WAGES				
8000 General Fund	-	271,143	271,143	100.00%
3400 Other Funds Ltd	-	23,577	23,577	100.00%
TOTAL SALARIES & WAGES	**-**	**$294,720**	**$294,720**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	104	104	100.00%
3400 Other Funds Ltd	-	10	10	100.00%
All Funds	-	114	114	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	44,333	44,333	100.00%
3400 Other Funds Ltd	-	3,855	3,855	100.00%
All Funds	-	48,188	48,188	100.00%
3230 Social Security Taxes				
8000 General Fund	-	20,743	20,743	100.00%
3400 Other Funds Ltd	-	1,804	1,804	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	22,547	22,547	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	126	126	100.00%
3400 Other Funds Ltd	-	12	12	100.00%
All Funds	-	138	138	100.00%
3270 Flexible Benefits				
8000 General Fund	-	61,338	61,338	100.00%
3400 Other Funds Ltd	-	5,334	5,334	100.00%
All Funds	-	66,672	66,672	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	126,644	126,644	100.00%
3400 Other Funds Ltd	-	11,015	11,015	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$137,659**	**$137,659**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	14,456	14,456	100.00%
3400 Other Funds Ltd	-	1,256	1,256	100.00%
All Funds	-	15,712	15,712	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	14,456	14,456	100.00%
3400 Other Funds Ltd	-	1,256	1,256	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	**$15,712**	**$15,712**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	412,243	412,243	100.00%
3400 Other Funds Ltd	-	35,848	35,848	100.00%
TOTAL PERSONAL SERVICES	-	**$448,091**	**$448,091**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	1,006	1,006	100.00%
3400 Other Funds Ltd	-	87	87	100.00%
All Funds	-	1,093	1,093	100.00%
4150 Employee Training				
8000 General Fund	-	2,907	2,907	100.00%
3400 Other Funds Ltd	-	253	253	100.00%
All Funds	-	3,160	3,160	100.00%
4175 Office Expenses				
8000 General Fund	-	2,239	2,239	100.00%
3400 Other Funds Ltd	-	195	195	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	2,434	2,434	100.00%
4200 Telecommunications				
8000 General Fund	-	6,400	6,400	100.00%
3400 Other Funds Ltd	-	557	557	100.00%
All Funds	-	6,957	6,957	100.00%
4250 Data Processing				
8000 General Fund	-	1,119	1,119	100.00%
3400 Other Funds Ltd	-	97	97	100.00%
All Funds	-	1,216	1,216	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	993	993	100.00%
3400 Other Funds Ltd	-	85	85	100.00%
All Funds	-	1,078	1,078	100.00%
4715 IT Expendable Property				
8000 General Fund	-	3,522	3,522	100.00%
3400 Other Funds Ltd	-	306	306	100.00%
All Funds	-	3,828	3,828	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	18,186	18,186	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	1,580	1,580	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$19,766**	**$19,766**	**100.00%**
EXPENDITURES				
8000 General Fund	-	430,429	430,429	100.00%
3400 Other Funds Ltd	-	37,428	37,428	100.00%
TOTAL EXPENDITURES	**-**	**$467,857**	**$467,857**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	2.00	2.00	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(3,234,443)	(3,234,443)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(145,855)	(145,855)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(3,234,443)	(3,234,443)	100.00%
3400 Other Funds Ltd	-	(145,855)	(145,855)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($3,380,298)**	**($3,380,298)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(3,234,443)	(3,234,443)	100.00%
3400 Other Funds Ltd	-	(145,855)	(145,855)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($3,380,298)**	**($3,380,298)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(776,358)	(776,358)	100.00%
3400 Other Funds Ltd	-	(144,736)	(144,736)	100.00%
All Funds	-	(921,094)	(921,094)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(776,358)	(776,358)	100.00%
3400 Other Funds Ltd	-	(144,736)	(144,736)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	**($921,094)**	**($921,094)**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	(776,358)	(776,358)	100.00%
3400 Other Funds Ltd	-	(144,736)	(144,736)	100.00%
TOTAL PERSONAL SERVICES	-	**($921,094)**	**($921,094)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(5,344)	(5,344)	100.00%
3400 Other Funds Ltd	-	(1,119)	(1,119)	100.00%
All Funds	-	(6,463)	(6,463)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(872)	(872)	100.00%
4150 Employee Training				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(33,918)	(33,918)	100.00%
4175 Office Expenses				
8000 General Fund	-	(23,203)	(23,203)	100.00%
4200 Telecommunications				
8000 General Fund	-	(32,190)	(32,190)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(797,573)	(797,573)	100.00%
4250 Data Processing				
8000 General Fund	-	(556,641)	(556,641)	100.00%
4275 Publicity and Publications				
8000 General Fund	-	(163)	(163)	100.00%
4315 IT Professional Services				
8000 General Fund	-	(297,232)	(297,232)	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	(23,811)	(23,811)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(4,797)	(4,797)	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	-	(563,791)	(563,791)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4450 Fuels and Utilities				
8000 General Fund	-	(52)	(52)	100.00%
4475 Facilities Maintenance				
8000 General Fund	-	(5,983)	(5,983)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(5,921)	(5,921)	100.00%
4715 IT Expendable Property				
8000 General Fund	-	(106,594)	(106,594)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(2,458,085)	(2,458,085)	100.00%
3400 Other Funds Ltd	-	(1,119)	(1,119)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($2,459,204)**	**($2,459,204)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(3,234,443)	(3,234,443)	100.00%
3400 Other Funds Ltd	-	(145,855)	(145,855)	100.00%
TOTAL EXPENDITURES	**-**	**($3,380,298)**	**($3,380,298)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	276,906	276,906	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	24,078	24,078	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	276,906	276,906	100.00%
3400 Other Funds Ltd	-	24,078	24,078	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$300,984**	**$300,984**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	276,906	276,906	100.00%
3400 Other Funds Ltd	-	24,078	24,078	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$300,984**	**$300,984**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	187,592	187,592	100.00%
3400 Other Funds Ltd	-	16,312	16,312	100.00%
All Funds	-	203,904	203,904	100.00%
SALARIES & WAGES				
8000 General Fund	-	187,592	187,592	100.00%
3400 Other Funds Ltd	-	16,312	16,312	100.00%
TOTAL SALARIES & WAGES	**-**	**$203,904**	**$203,904**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	52	52	100.00%
3400 Other Funds Ltd	-	5	5	100.00%
All Funds	-	57	57	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	35,811	35,811	100.00%
3400 Other Funds Ltd	-	3,114	3,114	100.00%
All Funds	-	38,925	38,925	100.00%
3230 Social Security Taxes				
8000 General Fund	-	14,351	14,351	100.00%
3400 Other Funds Ltd	-	1,248	1,248	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	15,599	15,599	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	63	63	100.00%
3400 Other Funds Ltd	-	6	6	100.00%
All Funds	-	69	69	100.00%
3270 Flexible Benefits				
8000 General Fund	-	30,669	30,669	100.00%
3400 Other Funds Ltd	-	2,667	2,667	100.00%
All Funds	-	33,336	33,336	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	80,946	80,946	100.00%
3400 Other Funds Ltd	-	7,040	7,040	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	**$87,986**	**$87,986**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	2,439	2,439	100.00%
3400 Other Funds Ltd	-	211	211	100.00%
All Funds	-	2,650	2,650	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	2,439	2,439	100.00%
3400 Other Funds Ltd	-	211	211	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$2,650**	**$2,650**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	270,977	270,977	100.00%
3400 Other Funds Ltd	-	23,563	23,563	100.00%
TOTAL PERSONAL SERVICES	**-**	**$294,540**	**$294,540**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	818	818	100.00%
3400 Other Funds Ltd	-	70	70	100.00%
All Funds	-	888	888	100.00%
4150 Employee Training				
8000 General Fund	-	1,328	1,328	100.00%
3400 Other Funds Ltd	-	116	116	100.00%
All Funds	-	1,444	1,444	100.00%
4175 Office Expenses				
8000 General Fund	-	1,023	1,023	100.00%
3400 Other Funds Ltd	-	89	89	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	1,112	1,112	100.00%
4200 Telecommunications				
8000 General Fund	-	2,760	2,760	100.00%
3400 Other Funds Ltd	-	240	240	100.00%
All Funds	-	3,000	3,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	5,929	5,929	100.00%
3400 Other Funds Ltd	-	515	515	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$6,444**	**$6,444**	**100.00%**
EXPENDITURES				
8000 General Fund	-	276,906	276,906	100.00%
3400 Other Funds Ltd	-	24,078	24,078	100.00%
TOTAL EXPENDITURES	**-**	**$300,984**	**$300,984**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(2,994,611)	(2,994,611)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(255,499)	(255,499)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(2,994,611)	(2,994,611)	100.00%
3400 Other Funds Ltd	-	(255,499)	(255,499)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($3,250,110)**	**($3,250,110)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(2,994,611)	(2,994,611)	100.00%
3400 Other Funds Ltd	-	(255,499)	(255,499)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($3,250,110)**	**($3,250,110)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(1,662,113)	(1,662,113)	100.00%
3400 Other Funds Ltd	-	(135,813)	(135,813)	100.00%
All Funds	-	(1,797,926)	(1,797,926)	100.00%
SALARIES & WAGES				
8000 General Fund	-	(1,662,113)	(1,662,113)	100.00%
3400 Other Funds Ltd	-	(135,813)	(135,813)	100.00%
TOTAL SALARIES & WAGES	**-**	**($1,797,926)**	**($1,797,926)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	(1,353)	(1,353)	100.00%
3400 Other Funds Ltd	-	(115)	(115)	100.00%
All Funds	-	(1,468)	(1,468)	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	(228,826)	(228,826)	100.00%
3400 Other Funds Ltd	-	(18,754)	(18,754)	100.00%
All Funds	-	(247,580)	(247,580)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(127,153)	(127,153)	100.00%
3400 Other Funds Ltd	-	(10,388)	(10,388)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(137,541)	(137,541)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	(1,636)	(1,636)	100.00%
3400 Other Funds Ltd	-	(141)	(141)	100.00%
All Funds	-	(1,777)	(1,777)	100.00%
3270 Flexible Benefits				
8000 General Fund	-	(795,764)	(795,764)	100.00%
3400 Other Funds Ltd	-	(62,638)	(62,638)	100.00%
All Funds	-	(858,402)	(858,402)	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(1,154,732)	(1,154,732)	100.00%
3400 Other Funds Ltd	-	(92,036)	(92,036)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($1,246,768)**	**($1,246,768)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(80,500)	(80,500)	100.00%
3400 Other Funds Ltd	-	(19,512)	(19,512)	100.00%
All Funds	-	(100,012)	(100,012)	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(80,500)	(80,500)	100.00%
3400 Other Funds Ltd	-	(19,512)	(19,512)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($100,012)**	**($100,012)**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	(2,897,345)	(2,897,345)	100.00%
3400 Other Funds Ltd	-	(247,361)	(247,361)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($3,144,706)**	**($3,144,706)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(2,856)	(2,856)	100.00%
3400 Other Funds Ltd	-	(2,231)	(2,231)	100.00%
All Funds	-	(5,087)	(5,087)	100.00%
4150 Employee Training				
8000 General Fund	-	(30,015)	(30,015)	100.00%
3400 Other Funds Ltd	-	(706)	(706)	100.00%
All Funds	-	(30,721)	(30,721)	100.00%
4175 Office Expenses				
8000 General Fund	-	(29,681)	(29,681)	100.00%
3400 Other Funds Ltd	-	(3,669)	(3,669)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	(33,350)	(33,350)	100.00%
4200 Telecommunications				
8000 General Fund	-	(34,714)	(34,714)	100.00%
3400 Other Funds Ltd	-	(1,532)	(1,532)	100.00%
All Funds	-	(36,246)	(36,246)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(97,266)	(97,266)	100.00%
3400 Other Funds Ltd	-	(8,138)	(8,138)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($105,404)**	**($105,404)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(2,994,611)	(2,994,611)	100.00%
3400 Other Funds Ltd	-	(255,499)	(255,499)	100.00%
TOTAL EXPENDITURES	**-**	**($3,250,110)**	**($3,250,110)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(28)	(28)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(20.80)	(20.80)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	510,500	510,500	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	510,500	510,500	100.00%
TOTAL REVENUE CATEGORIES	-	**$510,500**	**$510,500**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	510,500	510,500	100.00%
TOTAL AVAILABLE REVENUES	-	**$510,500**	**$510,500**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	221,005	221,005	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	221,005	221,005	100.00%
TOTAL SALARIES & WAGES	-	**$221,005**	**$221,005**	**100.00%**
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	105	105	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	33,323	33,323	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	16,906	16,906	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	126	126	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	1,326	1,326	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	61,116	61,116	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	112,902	112,902	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$112,902**	**$112,902**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	10,414	10,414	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	10,414	10,414	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$10,414**	**$10,414**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	344,321	344,321	100.00%
TOTAL PERSONAL SERVICES	**-**	**$344,321**	**$344,321**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	366	366	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	5,590	5,590	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	95,388	95,388	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	10,634	10,634	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	6,587	6,587	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	13,640	13,640	100.00%
SERVICES & SUPPLIES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	132,205	132,205	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$132,205**	**$132,205**	**100.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	-	33,974	33,974	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	33,974	33,974	100.00%
TOTAL CAPITAL OUTLAY	**-**	**$33,974**	**$33,974**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	510,500	510,500	100.00%
TOTAL EXPENDITURES	**-**	**$510,500**	**$510,500**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	3	3	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.83	1.83	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(751,437)	(751,437)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(105,335)	(105,335)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(751,437)	(751,437)	100.00%
3400 Other Funds Ltd	-	(105,335)	(105,335)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($856,772)**	**($856,772)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(751,437)	(751,437)	100.00%
3400 Other Funds Ltd	-	(105,335)	(105,335)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($856,772)**	**($856,772)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	-	(428,874)	(428,874)	100.00%
3400 Other Funds Ltd	-	(57,894)	(57,894)	100.00%
All Funds	-	(486,768)	(486,768)	100.00%
SALARIES & WAGES				
8000 General Fund	-	(428,874)	(428,874)	100.00%
3400 Other Funds Ltd	-	(57,894)	(57,894)	100.00%
TOTAL SALARIES & WAGES	**-**	**($486,768)**	**($486,768)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	(149)	(149)	100.00%
3400 Other Funds Ltd	-	(22)	(22)	100.00%
All Funds	-	(171)	(171)	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	(74,740)	(74,740)	100.00%
3400 Other Funds Ltd	-	(10,261)	(10,261)	100.00%
All Funds	-	(85,001)	(85,001)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(32,809)	(32,809)	100.00%
3400 Other Funds Ltd	-	(4,429)	(4,429)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(37,238)	(37,238)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	(180)	(180)	100.00%
3400 Other Funds Ltd	-	(27)	(27)	100.00%
All Funds	-	(207)	(207)	100.00%
3270 Flexible Benefits				
8000 General Fund	-	(87,470)	(87,470)	100.00%
3400 Other Funds Ltd	-	(12,538)	(12,538)	100.00%
All Funds	-	(100,008)	(100,008)	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(195,348)	(195,348)	100.00%
3400 Other Funds Ltd	-	(27,277)	(27,277)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($222,625)**	**($222,625)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(95,644)	(95,644)	100.00%
3400 Other Funds Ltd	-	(15,640)	(15,640)	100.00%
All Funds	-	(111,284)	(111,284)	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(95,644)	(95,644)	100.00%
3400 Other Funds Ltd	-	(15,640)	(15,640)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($111,284)**	**($111,284)**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	(719,866)	(719,866)	100.00%
3400 Other Funds Ltd	-	(100,811)	(100,811)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($820,677)**	**($820,677)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(1,102)	(1,102)	100.00%
3400 Other Funds Ltd	-	(113)	(113)	100.00%
All Funds	-	(1,215)	(1,215)	100.00%
4150 Employee Training				
8000 General Fund	-	(5,594)	(5,594)	100.00%
3400 Other Funds Ltd	-	(846)	(846)	100.00%
All Funds	-	(6,440)	(6,440)	100.00%
4175 Office Expenses				
8000 General Fund	-	(3,193)	(3,193)	100.00%
3400 Other Funds Ltd	-	(664)	(664)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	(3,857)	(3,857)	100.00%
4200 Telecommunications				
8000 General Fund	-	(8,609)	(8,609)	100.00%
3400 Other Funds Ltd	-	(2,674)	(2,674)	100.00%
All Funds	-	(11,283)	(11,283)	100.00%
4250 Data Processing				
8000 General Fund	-	(1,594)	(1,594)	100.00%
3400 Other Funds Ltd	-	(227)	(227)	100.00%
All Funds	-	(1,821)	(1,821)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(1,435)	(1,435)	100.00%
4715 IT Expendable Property				
8000 General Fund	-	(10,044)	(10,044)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(31,571)	(31,571)	100.00%
3400 Other Funds Ltd	-	(4,524)	(4,524)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($36,095)**	**($36,095)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(751,437)	(751,437)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(105,335)	(105,335)	100.00%
TOTAL EXPENDITURES	**-**	**($856,772)**	**($856,772)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(3)	(3)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(3.00)	(3.00)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	32,424	32,424	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(14,409)	(14,409)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	32,424	32,424	0	0.00%
3400 Other Funds Ltd	(14,409)	(14,409)	0	0.00%
TOTAL REVENUE CATEGORIES	**$18,015**	**$18,015**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	32,424	32,424	0	0.00%
3400 Other Funds Ltd	(14,409)	(14,409)	0	0.00%
TOTAL AVAILABLE REVENUES	**$18,015**	**$18,015**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	714	714	0	0.00%
3170 Overtime Payments				
8000 General Fund	393	393	0	0.00%
3180 Shift Differential				
8000 General Fund	54	54	0	0.00%
3190 All Other Differential				
8000 General Fund	1,171	1,171	0	0.00%
SALARIES & WAGES				
8000 General Fund	2,332	2,332	0	0.00%
TOTAL SALARIES & WAGES	**$2,332**	**$2,332**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	309	309	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	52,392	52,392	0	0.00%
3400 Other Funds Ltd	19,087	19,087	0	0.00%
All Funds	71,479	71,479	0	0.00%
3230 Social Security Taxes				
8000 General Fund	179	179	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3240 Unemployment Assessments				
8000 General Fund	650	650	0	0.00%
3400 Other Funds Ltd	47	47	0	0.00%
All Funds	697	697	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	2,329	2,329	0	0.00%
3400 Other Funds Ltd	(7,944)	(7,944)	0	0.00%
All Funds	(5,615)	(5,615)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	55,859	55,859	0	0.00%
3400 Other Funds Ltd	11,190	11,190	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$67,049**	**$67,049**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(25,767)	(25,767)	0	0.00%
3400 Other Funds Ltd	(25,599)	(25,599)	0	0.00%
All Funds	(51,366)	(51,366)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(25,767)	(25,767)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(25,599)	(25,599)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($51,366)**	**($51,366)**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	32,424	32,424	0	0.00%
3400 Other Funds Ltd	(14,409)	(14,409)	0	0.00%
TOTAL PERSONAL SERVICES	**$18,015**	**$18,015**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	32,424	32,424	0	0.00%
3400 Other Funds Ltd	(14,409)	(14,409)	0	0.00%
TOTAL EXPENDITURES	**$18,015**	**$18,015**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	41,269	41,269	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	1,315,412	1,315,412	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	41,269	41,269	0	0.00%
3400 Other Funds Ltd	1,315,412	1,315,412	0	0.00%
TOTAL REVENUE CATEGORIES	**$1,356,681**	**$1,356,681**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	41,269	41,269	0	0.00%
3400 Other Funds Ltd	1,315,412	1,315,412	0	0.00%
TOTAL AVAILABLE REVENUES	**$1,356,681**	**$1,356,681**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,107	4,107	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,373	1,373	0	0.00%
All Funds	5,480	5,480	0	0.00%
4125 Out of State Travel				
8000 General Fund	1,856	1,856	0	0.00%
3400 Other Funds Ltd	293	293	0	0.00%
All Funds	2,149	2,149	0	0.00%
4150 Employee Training				
8000 General Fund	5,485	5,485	0	0.00%
3400 Other Funds Ltd	2,305	2,305	0	0.00%
All Funds	7,790	7,790	0	0.00%
4175 Office Expenses				
8000 General Fund	4,339	4,339	0	0.00%
3400 Other Funds Ltd	1,266	1,266	0	0.00%
All Funds	5,605	5,605	0	0.00%
4200 Telecommunications				
8000 General Fund	3,837	3,837	0	0.00%
3400 Other Funds Ltd	463	463	0	0.00%
All Funds	4,300	4,300	0	0.00%
4250 Data Processing				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	111	111	0	0.00%
3400 Other Funds Ltd	37	37	0	0.00%
All Funds	148	148	0	0.00%
4275 Publicity and Publications				
8000 General Fund	3,091	3,091	0	0.00%
3400 Other Funds Ltd	1,167	1,167	0	0.00%
All Funds	4,258	4,258	0	0.00%
4300 Professional Services				
8000 General Fund	12,126	12,126	0	0.00%
3400 Other Funds Ltd	57,518	57,518	0	0.00%
All Funds	69,644	69,644	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	928	928	0	0.00%
3400 Other Funds Ltd	368	368	0	0.00%
All Funds	1,296	1,296	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	2,867	2,867	0	0.00%
3400 Other Funds Ltd	3,087	3,087	0	0.00%
All Funds	5,954	5,954	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
8000 General Fund	260	260	0	0.00%
3400 Other Funds Ltd	3,131	3,131	0	0.00%
All Funds	3,391	3,391	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	355	355	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,100	1,100	0	0.00%
3400 Other Funds Ltd	349	349	0	0.00%
All Funds	1,449	1,449	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	667	667	0	0.00%
3400 Other Funds Ltd	305	305	0	0.00%
All Funds	972	972	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	41,129	41,129	0	0.00%
3400 Other Funds Ltd	71,662	71,662	0	0.00%
TOTAL SERVICES & SUPPLIES	**$112,791**	**$112,791**	**$0**	**0.00%**
CAPITAL OUTLAY				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	424	424	0	0.00%
5150 Telecommunications Equipment				
8000 General Fund	140	140	0	0.00%
3400 Other Funds Ltd	126	126	0	0.00%
All Funds	266	266	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	140	140	0	0.00%
3400 Other Funds Ltd	550	550	0	0.00%
TOTAL CAPITAL OUTLAY	**$690**	**$690**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	1,243,200	1,243,200	0	0.00%
EXPENDITURES				
8000 General Fund	41,269	41,269	0	0.00%
3400 Other Funds Ltd	1,315,412	1,315,412	0	0.00%
TOTAL EXPENDITURES	**$1,356,681**	**$1,356,681**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	4,250	4,250	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	4,250	4,250	0	0.00%
TOTAL REVENUE CATEGORIES	**$4,250**	**$4,250**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	4,250	4,250	0	0.00%
TOTAL AVAILABLE REVENUES	**$4,250**	**$4,250**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
8000 General Fund	4,250	4,250	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	4,250	4,250	0	0.00%
TOTAL SERVICES & SUPPLIES	**$4,250**	**$4,250**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	4,250	4,250	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	$4,250	$4,250	$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(9,400)	-	9,400	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(701,921)	-	701,921	100.00%
REVENUE CATEGORIES				
8000 General Fund	(9,400)	-	9,400	100.00%
3400 Other Funds Ltd	(701,921)	-	701,921	100.00%
TOTAL REVENUE CATEGORIES	**($711,321)**	**-**	**$711,321**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(9,400)	-	9,400	100.00%
3400 Other Funds Ltd	(701,921)	-	701,921	100.00%
TOTAL AVAILABLE REVENUES	**($711,321)**	**-**	**$711,321**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(228,602)	-	228,602	100.00%
3400 Other Funds Ltd	(617,576)	-	617,576	100.00%
All Funds	(846,178)	-	846,178	100.00%
SALARIES & WAGES				
8000 General Fund	(228,602)	-	228,602	100.00%
3400 Other Funds Ltd	(617,576)	-	617,576	100.00%
TOTAL SALARIES & WAGES	**($846,178)**	**-**	**$846,178**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	18	-	(18)	(100.00%)
3400 Other Funds Ltd	(189)	-	189	100.00%
All Funds	(171)	-	171	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	(29,923)	-	29,923	100.00%
3400 Other Funds Ltd	(80,841)	-	80,841	100.00%
All Funds	(110,764)	-	110,764	100.00%
3230 Social Security Taxes				
8000 General Fund	(17,488)	-	17,488	100.00%
3400 Other Funds Ltd	(47,245)	-	47,245	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(64,733)	-	64,733	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	27	-	(27)	(100.00%)
3400 Other Funds Ltd	(234)	-	234	100.00%
All Funds	(207)	-	207	100.00%
3270 Flexible Benefits				
8000 General Fund	13,104	-	(13,104)	(100.00%)
3400 Other Funds Ltd	(113,112)	-	113,112	100.00%
All Funds	(100,008)	-	100,008	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(34,262)	-	34,262	100.00%
3400 Other Funds Ltd	(241,621)	-	241,621	100.00%
TOTAL OTHER PAYROLL EXPENSES	**($275,883)**	**-**	**$275,883**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	253,464	-	(253,464)	(100.00%)
3400 Other Funds Ltd	(269,783)	-	269,783	100.00%
All Funds	(16,319)	-	16,319	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	253,464	-	(253,464)	(100.00%)
3400 Other Funds Ltd	(269,783)	-	269,783	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($16,319)**	-	**$16,319**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	(9,400)	-	9,400	100.00%
3400 Other Funds Ltd	(1,128,980)	-	1,128,980	100.00%
TOTAL PERSONAL SERVICES	**($1,138,380)**	-	**$1,138,380**	**100.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(634,091)	-	634,091	100.00%
EXPENDITURES				
8000 General Fund	(9,400)	-	9,400	100.00%
3400 Other Funds Ltd	(1,763,071)	-	1,763,071	100.00%
TOTAL EXPENDITURES	**($1,772,471)**	-	**$1,772,471**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	1,061,150	-	(1,061,150)	(100.00%)
TOTAL ENDING BALANCE	**$1,061,150**	-	**($1,061,150)**	**(100.00%)**
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	(3)	-	3	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(6.35)	-	6.35	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(28,539)	-	28,539	100.00%
REVENUE CATEGORIES				
8000 General Fund	(28,539)	-	28,539	100.00%
TOTAL REVENUE CATEGORIES	**($28,539)**	**-**	**$28,539**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(28,539)	-	28,539	100.00%
TOTAL AVAILABLE REVENUES	**($28,539)**	**-**	**$28,539**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	(28,539)	-	28,539	100.00%
3400 Other Funds Ltd	(46,243)	-	46,243	100.00%
All Funds	(74,782)	-	74,782	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(28,539)	-	28,539	100.00%
3400 Other Funds Ltd	(46,243)	-	46,243	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	**($74,782)**	**-**	**$74,782**	**100.00%**
EXPENDITURES				
8000 General Fund	(28,539)	-	28,539	100.00%
3400 Other Funds Ltd	(46,243)	-	46,243	100.00%
TOTAL EXPENDITURES	**($74,782)**	**-**	**$74,782**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	46,243	-	(46,243)	(100.00%)
TOTAL ENDING BALANCE	**$46,243**	**-**	**($46,243)**	**(100.00%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(350,000)	(350,000)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	1,458,498	1,458,498	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(350,000)	(350,000)	100.00%
3400 Other Funds Ltd	-	1,458,498	1,458,498	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$1,108,498**	**$1,108,498**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(350,000)	(350,000)	100.00%
3400 Other Funds Ltd	-	1,458,498	1,458,498	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$1,108,498**	**$1,108,498**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	(350,000)	(350,000)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
8000 General Fund	-	(350,000)	(350,000)	100.00%
TOTAL SERVICES & SUPPLIES	-	**($350,000)**	**($350,000)**	**100.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	-	1,458,498	1,458,498	100.00%
EXPENDITURES				
8000 General Fund	-	(350,000)	(350,000)	100.00%
3400 Other Funds Ltd	-	1,458,498	1,458,498	100.00%
TOTAL EXPENDITURES	-	**$1,108,498**	**$1,108,498**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	1,960,807	1,960,807	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	187,275	187,275	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	1,960,807	1,960,807	100.00%
3400 Other Funds Ltd	-	187,275	187,275	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$2,148,082**	**$2,148,082**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	1,960,807	1,960,807	100.00%
3400 Other Funds Ltd	-	187,275	187,275	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$2,148,082**	**$2,148,082**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	1,960,807	1,960,807	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	187,275	187,275	100.00%
All Funds	-	2,148,082	2,148,082	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	1,960,807	1,960,807	100.00%
3400 Other Funds Ltd	-	187,275	187,275	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$2,148,082**	**$2,148,082**	**100.00%**
EXPENDITURES				
8000 General Fund	-	1,960,807	1,960,807	100.00%
3400 Other Funds Ltd	-	187,275	187,275	100.00%
TOTAL EXPENDITURES	**-**	**$2,148,082**	**$2,148,082**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(670,139)	(670,139)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(19,802)	(19,802)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(670,139)	(670,139)	100.00%
3400 Other Funds Ltd	-	(19,802)	(19,802)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($689,941)**	**($689,941)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(670,139)	(670,139)	100.00%
3400 Other Funds Ltd	-	(19,802)	(19,802)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($689,941)**	**($689,941)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(458,072)	(458,072)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(458,072)	(458,072)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($458,072)**	**($458,072)**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	(458,072)	(458,072)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($458,072)**	**($458,072)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(20,820)	(20,820)	100.00%
3400 Other Funds Ltd	-	(4,670)	(4,670)	100.00%
All Funds	-	(25,490)	(25,490)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(1,856)	(1,856)	100.00%
4150 Employee Training				
8000 General Fund	-	(5,485)	(5,485)	100.00%
4175 Office Expenses				
8000 General Fund	-	(4,339)	(4,339)	100.00%
4275 Publicity and Publications				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(3,091)	(3,091)	100.00%
4300 Professional Services				
8000 General Fund	-	(12,126)	(12,126)	100.00%
4325 Attorney General				
8000 General Fund	-	(158,433)	(158,433)	100.00%
3400 Other Funds Ltd	-	(15,132)	(15,132)	100.00%
All Funds	-	(173,565)	(173,565)	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	(928)	(928)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(2,867)	(2,867)	100.00%
4475 Facilities Maintenance				
8000 General Fund	-	(355)	(355)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(1,100)	(1,100)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(667)	(667)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(212,067)	(212,067)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	(19,802)	(19,802)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($231,869)**	**($231,869)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(670,139)	(670,139)	100.00%
3400 Other Funds Ltd	-	(19,802)	(19,802)	100.00%
TOTAL EXPENDITURES	**-**	**($689,941)**	**($689,941)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(187,277)	(187,277)	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	(187,277)	(187,277)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($187,277)**	**($187,277)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(187,277)	(187,277)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($187,277)**	**($187,277)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	(187,277)	(187,277)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(187,277)	(187,277)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($187,277)**	**($187,277)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(187,277)	(187,277)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	($187,277)	($187,277)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(978,415)	(978,415)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(149,872)	(149,872)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(978,415)	(978,415)	100.00%
3400 Other Funds Ltd	-	(149,872)	(149,872)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($1,128,287)**	**($1,128,287)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(978,415)	(978,415)	100.00%
3400 Other Funds Ltd	-	(149,872)	(149,872)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($1,128,287)**	**($1,128,287)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	-	(600,442)	(600,442)	100.00%
3400 Other Funds Ltd	-	(92,793)	(92,793)	100.00%
All Funds	-	(693,235)	(693,235)	100.00%
SALARIES & WAGES				
8000 General Fund	-	(600,442)	(600,442)	100.00%
3400 Other Funds Ltd	-	(92,793)	(92,793)	100.00%
TOTAL SALARIES & WAGES	**-**	**($693,235)**	**($693,235)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	(309)	(309)	100.00%
3400 Other Funds Ltd	-	(43)	(43)	100.00%
All Funds	-	(352)	(352)	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	(78,599)	(78,599)	100.00%
3400 Other Funds Ltd	-	(12,146)	(12,146)	100.00%
All Funds	-	(90,745)	(90,745)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(45,933)	(45,933)	100.00%
3400 Other Funds Ltd	-	(7,099)	(7,099)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(53,032)	(53,032)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	(371)	(371)	100.00%
3400 Other Funds Ltd	-	(54)	(54)	100.00%
All Funds	-	(425)	(425)	100.00%
3270 Flexible Benefits				
8000 General Fund	-	(179,670)	(179,670)	100.00%
3400 Other Funds Ltd	-	(25,902)	(25,902)	100.00%
All Funds	-	(205,572)	(205,572)	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(304,882)	(304,882)	100.00%
3400 Other Funds Ltd	-	(45,244)	(45,244)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($350,126)**	**($350,126)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(43,735)	(43,735)	100.00%
3400 Other Funds Ltd	-	(7,134)	(7,134)	100.00%
All Funds	-	(50,869)	(50,869)	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(43,735)	(43,735)	100.00%
3400 Other Funds Ltd	-	(7,134)	(7,134)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($50,869)**	**($50,869)**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	(949,059)	(949,059)	100.00%
3400 Other Funds Ltd	-	(145,171)	(145,171)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($1,094,230)**	**($1,094,230)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(5,020)	(5,020)	100.00%
3400 Other Funds Ltd	-	(487)	(487)	100.00%
All Funds	-	(5,507)	(5,507)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(674)	(674)	100.00%
3400 Other Funds Ltd	-	(408)	(408)	100.00%
All Funds	-	(1,082)	(1,082)	100.00%
4150 Employee Training				
8000 General Fund	-	(8,679)	(8,679)	100.00%
3400 Other Funds Ltd	-	(1,600)	(1,600)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(10,279)	(10,279)	100.00%
4175 Office Expenses				
8000 General Fund	-	(5,725)	(5,725)	100.00%
3400 Other Funds Ltd	-	(582)	(582)	100.00%
All Funds	-	(6,307)	(6,307)	100.00%
4200 Telecommunications				
8000 General Fund	-	(9,258)	(9,258)	100.00%
3400 Other Funds Ltd	-	(1,624)	(1,624)	100.00%
All Funds	-	(10,882)	(10,882)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(29,356)	(29,356)	100.00%
3400 Other Funds Ltd	-	(4,701)	(4,701)	100.00%
TOTAL SERVICES & SUPPLIES	-	**($34,057)**	**($34,057)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(978,415)	(978,415)	100.00%
3400 Other Funds Ltd	-	(149,872)	(149,872)	100.00%
TOTAL EXPENDITURES	-	**($1,128,287)**	**($1,128,287)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(7)	(7)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(6.05)	(6.05)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	757,151	757,151	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	126,979	126,979	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	757,151	757,151	0	0.00%
3400 Other Funds Ltd	126,979	126,979	0	0.00%
TOTAL REVENUE CATEGORIES	**$884,130**	**$884,130**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	757,151	757,151	0	0.00%
3400 Other Funds Ltd	126,979	126,979	0	0.00%
TOTAL AVAILABLE REVENUES	**$884,130**	**$884,130**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	504	504	0	0.00%
3400 Other Funds Ltd	2,871	2,871	0	0.00%
All Funds	3,375	3,375	0	0.00%
3170 Overtime Payments				
8000 General Fund	132	132	0	0.00%
3190 All Other Differential				
8000 General Fund	134	134	0	0.00%
SALARIES & WAGES				
8000 General Fund	770	770	0	0.00%
3400 Other Funds Ltd	2,871	2,871	0	0.00%
TOTAL SALARIES & WAGES	**$3,641**	**$3,641**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	52	52	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	267,594	267,594	0	0.00%
3400 Other Funds Ltd	5,092	5,092	0	0.00%
All Funds	272,686	272,686	0	0.00%
3230 Social Security Taxes				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	58	58	0	0.00%
3400 Other Funds Ltd	219	219	0	0.00%
All Funds	277	277	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	1,630	1,630	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	30,447	30,447	0	0.00%
3400 Other Funds Ltd	580	580	0	0.00%
All Funds	31,027	31,027	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	299,781	299,781	0	0.00%
3400 Other Funds Ltd	5,891	5,891	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$305,672**	**$305,672**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	456,600	456,600	0	0.00%
3400 Other Funds Ltd	118,217	118,217	0	0.00%
All Funds	574,817	574,817	0	0.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	456,600	456,600	0	0.00%
3400 Other Funds Ltd	118,217	118,217	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$574,817**	**$574,817**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	757,151	757,151	0	0.00%
3400 Other Funds Ltd	126,979	126,979	0	0.00%
TOTAL PERSONAL SERVICES	**$884,130**	**$884,130**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	757,151	757,151	0	0.00%
3400 Other Funds Ltd	126,979	126,979	0	0.00%
TOTAL EXPENDITURES	**$884,130**	**$884,130**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	900,000	900,000	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	900,000	900,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$900,000**	**$900,000**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	900,000	900,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$900,000**	**$900,000**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
8000 General Fund	500,000	500,000	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	500,000	500,000	0	0.00%
TOTAL SERVICES & SUPPLIES	**$500,000**	**$500,000**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	225,000	225,000	0	0.00%
5150 Telecommunications Equipment				
8000 General Fund	175,000	175,000	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	400,000	400,000	0	0.00%
TOTAL CAPITAL OUTLAY	**$400,000**	**$400,000**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	900,000	900,000	0	0.00%
TOTAL EXPENDITURES	**$900,000**	**$900,000**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(361,204)	(361,204)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(361,204)	(361,204)	0	0.00%
TOTAL REVENUE CATEGORIES	**($361,204)**	**($361,204)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(361,204)	(361,204)	0	0.00%
TOTAL AVAILABLE REVENUES	**($361,204)**	**($361,204)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4315 IT Professional Services				
8000 General Fund	(361,204)	(361,204)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(361,204)	(361,204)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($361,204)**	**($361,204)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(361,204)	(361,204)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	($361,204)	($361,204)	$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	246,016	246,016	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	15,651	15,651	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	246,016	246,016	0	0.00%
3400 Other Funds Ltd	15,651	15,651	0	0.00%
TOTAL REVENUE CATEGORIES	**$261,667**	**$261,667**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	246,016	246,016	0	0.00%
3400 Other Funds Ltd	15,651	15,651	0	0.00%
TOTAL AVAILABLE REVENUES	**$261,667**	**$261,667**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	11,154	11,154	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	150	150	0	0.00%
All Funds	11,304	11,304	0	0.00%
4125 Out of State Travel				
8000 General Fund	945	945	0	0.00%
4150 Employee Training				
8000 General Fund	12,025	12,025	0	0.00%
3400 Other Funds Ltd	141	141	0	0.00%
All Funds	12,166	12,166	0	0.00%
4175 Office Expenses				
8000 General Fund	18,870	18,870	0	0.00%
3400 Other Funds Ltd	3,204	3,204	0	0.00%
All Funds	22,074	22,074	0	0.00%
4200 Telecommunications				
8000 General Fund	38,500	38,500	0	0.00%
3400 Other Funds Ltd	1,699	1,699	0	0.00%
All Funds	40,199	40,199	0	0.00%
4250 Data Processing				
8000 General Fund	1,480	1,480	0	0.00%
3400 Other Funds Ltd	159	159	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,639	1,639	0	0.00%
4275 Publicity and Publications				
8000 General Fund	925	925	0	0.00%
4300 Professional Services				
8000 General Fund	20,407	20,407	0	0.00%
3400 Other Funds Ltd	350	350	0	0.00%
All Funds	20,757	20,757	0	0.00%
4315 IT Professional Services				
8000 General Fund	30,750	30,750	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	592	592	0	0.00%
3400 Other Funds Ltd	12	12	0	0.00%
All Funds	604	604	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	555	555	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	80,494	80,494	0	0.00%
3400 Other Funds Ltd	8,217	8,217	0	0.00%
All Funds	88,711	88,711	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4475 Facilities Maintenance				
8000 General Fund	1,073	1,073	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	20,350	20,350	0	0.00%
3400 Other Funds Ltd	1,364	1,364	0	0.00%
All Funds	21,714	21,714	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	4,144	4,144	0	0.00%
3400 Other Funds Ltd	5	5	0	0.00%
All Funds	4,149	4,149	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	3,248	3,248	0	0.00%
3400 Other Funds Ltd	95	95	0	0.00%
All Funds	3,343	3,343	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	245,512	245,512	0	0.00%
3400 Other Funds Ltd	15,396	15,396	0	0.00%
TOTAL SERVICES & SUPPLIES	**$260,908**	**$260,908**	**$0**	**0.00%**
CAPITAL OUTLAY				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5100 Office Furniture and Fixtures				
8000 General Fund	193	193	0	0.00%
3400 Other Funds Ltd	222	222	0	0.00%
All Funds	415	415	0	0.00%
5150 Telecommunications Equipment				
8000 General Fund	99	99	0	0.00%
3400 Other Funds Ltd	33	33	0	0.00%
All Funds	132	132	0	0.00%
5600 Data Processing Hardware				
8000 General Fund	212	212	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	504	504	0	0.00%
3400 Other Funds Ltd	255	255	0	0.00%
TOTAL CAPITAL OUTLAY	**$759**	**$759**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	246,016	246,016	0	0.00%
3400 Other Funds Ltd	15,651	15,651	0	0.00%
TOTAL EXPENDITURES	**$261,667**	**$261,667**	**$0**	**0.00%**
ENDING BALANCE				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	42,827	42,827	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	42,827	42,827	0	0.00%
TOTAL REVENUE CATEGORIES	**$42,827**	**$42,827**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	42,827	42,827	0	0.00%
TOTAL AVAILABLE REVENUES	**$42,827**	**$42,827**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
8000 General Fund	42,827	42,827	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	42,827	42,827	0	0.00%
TOTAL SERVICES & SUPPLIES	**$42,827**	**$42,827**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	42,827	42,827	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$42,827**	**$42,827**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(7,162,898)	-	7,162,898	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(306,640)	-	306,640	100.00%
REVENUE CATEGORIES				
8000 General Fund	(7,162,898)	-	7,162,898	100.00%
3400 Other Funds Ltd	(306,640)	-	306,640	100.00%
TOTAL REVENUE CATEGORIES	**($7,469,538)**	-	**$7,469,538**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(7,162,898)	-	7,162,898	100.00%
3400 Other Funds Ltd	(306,640)	-	306,640	100.00%
TOTAL AVAILABLE REVENUES	**($7,469,538)**	-	**$7,469,538**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	(3,488,951)	-	3,488,951	100.00%
3400 Other Funds Ltd	(71,448)	-	71,448	100.00%
All Funds	(3,560,399)	-	3,560,399	100.00%
SALARIES & WAGES				
8000 General Fund	(3,488,951)	-	3,488,951	100.00%
3400 Other Funds Ltd	(71,448)	-	71,448	100.00%
TOTAL SALARIES & WAGES	**($3,560,399)**	**-**	**$3,560,399**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(2,240)	-	2,240	100.00%
3400 Other Funds Ltd	(40)	-	40	100.00%
All Funds	(2,280)	-	2,280	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	(468,604)	-	468,604	100.00%
3400 Other Funds Ltd	(9,595)	-	9,595	100.00%
All Funds	(478,199)	-	478,199	100.00%
3230 Social Security Taxes				
8000 General Fund	(266,891)	-	266,891	100.00%
3400 Other Funds Ltd	(5,472)	-	5,472	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	(272,363)	-	272,363	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(2,720)	-	2,720	100.00%
3400 Other Funds Ltd	(40)	-	40	100.00%
All Funds	(2,760)	-	2,760	100.00%
3270 Flexible Benefits				
8000 General Fund	(1,274,258)	-	1,274,258	100.00%
3400 Other Funds Ltd	(25,846)	-	25,846	100.00%
All Funds	(1,300,104)	-	1,300,104	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(2,014,713)	-	2,014,713	100.00%
3400 Other Funds Ltd	(40,993)	-	40,993	100.00%
TOTAL OTHER PAYROLL EXPENSES	**($2,055,706)**	**-**	**$2,055,706**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	(518,134)	-	518,134	100.00%
3400 Other Funds Ltd	(188,870)	-	188,870	100.00%
All Funds	(707,004)	-	707,004	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	(518,134)	-	518,134	100.00%
3400 Other Funds Ltd	(188,870)	-	188,870	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($707,004)**	**-**	**$707,004**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	(6,021,798)	-	6,021,798	100.00%
3400 Other Funds Ltd	(301,311)	-	301,311	100.00%
TOTAL PERSONAL SERVICES	**($6,323,109)**	**-**	**$6,323,109**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(20,257)	-	20,257	100.00%
3400 Other Funds Ltd	(413)	-	413	100.00%
All Funds	(20,670)	-	20,670	100.00%
4150 Employee Training				
8000 General Fund	(58,020)	-	58,020	100.00%
3400 Other Funds Ltd	(1,184)	-	1,184	100.00%
All Funds	(59,204)	-	59,204	100.00%
4175 Office Expenses				
8000 General Fund	(44,852)	-	44,852	100.00%
3400 Other Funds Ltd	(915)	-	915	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	(45,767)	-	45,767	100.00%
4200 Telecommunications				
8000 General Fund	(135,764)	-	135,764	100.00%
3400 Other Funds Ltd	(1,924)	-	1,924	100.00%
All Funds	(137,688)	-	137,688	100.00%
4300 Professional Services				
8000 General Fund	(372,413)	-	372,413	100.00%
3400 Other Funds Ltd	(893)	-	893	100.00%
All Funds	(373,306)	-	373,306	100.00%
4315 IT Professional Services				
8000 General Fund	(372,414)	-	372,414	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(137,380)	-	137,380	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(1,141,100)	-	1,141,100	100.00%
3400 Other Funds Ltd	(5,329)	-	5,329	100.00%
TOTAL SERVICES & SUPPLIES	**($1,146,429)**	**-**	**$1,146,429**	**100.00%**
EXPENDITURES				
8000 General Fund	(7,162,898)	-	7,162,898	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(306,640)	-	306,640	100.00%
TOTAL EXPENDITURES	**($7,469,538)**	**-**	**$7,469,538**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(39)	-	39	100.00%
8180 Position Reconciliation	(2)	-	2	100.00%
TOTAL AUTHORIZED POSITIONS	**(41)**	**-**	**41**	**100.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(39.50)	-	39.50	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(159,779)	-	159,779	100.00%
REVENUE CATEGORIES				
8000 General Fund	(159,779)	-	159,779	100.00%
TOTAL REVENUE CATEGORIES	**($159,779)**	**-**	**$159,779**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(159,779)	-	159,779	100.00%
TOTAL AVAILABLE REVENUES	**($159,779)**	**-**	**$159,779**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
8000 General Fund	(159,779)	-	159,779	100.00%
3400 Other Funds Ltd	(8,333)	-	8,333	100.00%
All Funds	(168,112)	-	168,112	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(159,779)	-	159,779	100.00%
3400 Other Funds Ltd	(8,333)	-	8,333	100.00%

Package Comparison Report - Detail
2017-19 Biennium
Personal Tax and Compliance Division

Cross Reference Number: 15000-005-00-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	**($168,112)**	**-**	**$168,112**	**100.00%**
EXPENDITURES				
8000 General Fund	(159,779)	-	159,779	100.00%
3400 Other Funds Ltd	(8,333)	-	8,333	100.00%
TOTAL EXPENDITURES	**($168,112)**	**-**	**$168,112**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	8,333	-	(8,333)	(100.00%)
TOTAL ENDING BALANCE	**$8,333**	**-**	**($8,333)**	**(100.00%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(134,613)	(134,613)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(134,613)	(134,613)	100.00%
TOTAL REVENUE CATEGORIES	-	($134,613)	($134,613)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(134,613)	(134,613)	100.00%
TOTAL AVAILABLE REVENUES	-	($134,613)	($134,613)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
8000 General Fund	-	(95,000)	(95,000)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(39,613)	(39,613)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(134,613)	(134,613)	100.00%
TOTAL SERVICES & SUPPLIES	-	($134,613)	($134,613)	100.00%

Package Comparison Report - Detail
2017-19 Biennium
Personal Tax and Compliance Division

Cross Reference Number: 15000-005-00-00-00000
Package: LFO Analyst Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
8000 General Fund	-	(134,613)	(134,613)	100.00%
TOTAL EXPENDITURES	**-**	**($134,613)**	**($134,613)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	2,179,638	2,179,638	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	3,748	3,748	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	2,179,638	2,179,638	100.00%
3400 Other Funds Ltd	-	3,748	3,748	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$2,183,386**	**$2,183,386**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	2,179,638	2,179,638	100.00%
3400 Other Funds Ltd	-	3,748	3,748	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$2,183,386**	**$2,183,386**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	2,179,638	2,179,638	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	3,748	3,748	100.00%
All Funds	-	2,183,386	2,183,386	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	2,179,638	2,179,638	100.00%
3400 Other Funds Ltd	-	3,748	3,748	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$2,183,386**	**$2,183,386**	**100.00%**
EXPENDITURES				
8000 General Fund	-	2,179,638	2,179,638	100.00%
3400 Other Funds Ltd	-	3,748	3,748	100.00%
TOTAL EXPENDITURES	**-**	**$2,183,386**	**$2,183,386**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	149,190	149,190	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	3,045	3,045	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	149,190	149,190	100.00%
3400 Other Funds Ltd	-	3,045	3,045	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$152,235**	**$152,235**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	149,190	149,190	100.00%
3400 Other Funds Ltd	-	3,045	3,045	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$152,235**	**$152,235**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	-	75,382	75,382	100.00%
3400 Other Funds Ltd	-	1,538	1,538	100.00%
All Funds	-	76,920	76,920	100.00%
SALARIES & WAGES				
8000 General Fund	-	75,382	75,382	100.00%
3400 Other Funds Ltd	-	1,538	1,538	100.00%
TOTAL SALARIES & WAGES	**-**	**$76,920**	**$76,920**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	56	56	100.00%
3400 Other Funds Ltd	-	1	1	100.00%
All Funds	-	57	57	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	9,868	9,868	100.00%
3400 Other Funds Ltd	-	201	201	100.00%
All Funds	-	10,069	10,069	100.00%
3230 Social Security Taxes				
8000 General Fund	-	5,766	5,766	100.00%
3400 Other Funds Ltd	-	118	118	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	5,884	5,884	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	68	68	100.00%
3400 Other Funds Ltd	-	1	1	100.00%
All Funds	-	69	69	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	453	453	100.00%
3400 Other Funds Ltd	-	9	9	100.00%
All Funds	-	462	462	100.00%
3270 Flexible Benefits				
8000 General Fund	-	32,669	32,669	100.00%
3400 Other Funds Ltd	-	667	667	100.00%
All Funds	-	33,336	33,336	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	48,880	48,880	100.00%
3400 Other Funds Ltd	-	997	997	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$49,877**	**$49,877**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	-	19,023	19,023	100.00%
3400 Other Funds Ltd	-	389	389	100.00%
All Funds	-	19,412	19,412	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	19,023	19,023	100.00%
3400 Other Funds Ltd	-	389	389	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	**$19,412**	**$19,412**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	143,285	143,285	100.00%
3400 Other Funds Ltd	-	2,924	2,924	100.00%
TOTAL PERSONAL SERVICES	-	**$146,209**	**$146,209**	**100.00%**
SERVICES & SUPPLIES				
4150 Employee Training				
8000 General Fund	-	1,548	1,548	100.00%
3400 Other Funds Ltd	-	32	32	100.00%
All Funds	-	1,580	1,580	100.00%
4175 Office Expenses				
8000 General Fund	-	1,193	1,193	100.00%
3400 Other Funds Ltd	-	24	24	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	1,217	1,217	100.00%
4200 Telecommunications				
8000 General Fund	-	3,164	3,164	100.00%
3400 Other Funds Ltd	-	65	65	100.00%
All Funds	-	3,229	3,229	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	5,905	5,905	100.00%
3400 Other Funds Ltd	-	121	121	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$6,026**	**$6,026**	**100.00%**
EXPENDITURES				
8000 General Fund	-	149,190	149,190	100.00%
3400 Other Funds Ltd	-	3,045	3,045	100.00%
TOTAL EXPENDITURES	**-**	**$152,235**	**$152,235**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(1,972,254)	(1,972,254)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(47,494)	(47,494)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(1,972,254)	(1,972,254)	100.00%
3400 Other Funds Ltd	-	(47,494)	(47,494)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($2,019,748)**	**($2,019,748)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(1,972,254)	(1,972,254)	100.00%
3400 Other Funds Ltd	-	(47,494)	(47,494)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($2,019,748)**	**($2,019,748)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	-	(1,637,196)	(1,637,196)	100.00%
3400 Other Funds Ltd	-	(46,770)	(46,770)	100.00%
All Funds	-	(1,683,966)	(1,683,966)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(1,637,196)	(1,637,196)	100.00%
3400 Other Funds Ltd	-	(46,770)	(46,770)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,683,966)**	**($1,683,966)**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	(1,637,196)	(1,637,196)	100.00%
3400 Other Funds Ltd	-	(46,770)	(46,770)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($1,683,966)**	**($1,683,966)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(45,060)	(45,060)	100.00%
3400 Other Funds Ltd	-	(421)	(421)	100.00%
All Funds	-	(45,481)	(45,481)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(945)	(945)	100.00%
4150 Employee Training				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(12,025)	(12,025)	100.00%
4175 Office Expenses				
8000 General Fund	-	(18,870)	(18,870)	100.00%
4275 Publicity and Publications				
8000 General Fund	-	(925)	(925)	100.00%
4300 Professional Services				
8000 General Fund	-	(20,406)	(20,406)	100.00%
4315 IT Professional Services				
8000 General Fund	-	(30,750)	(30,750)	100.00%
4325 Attorney General				
8000 General Fund	-	(176,115)	(176,115)	100.00%
3400 Other Funds Ltd	-	(303)	(303)	100.00%
All Funds	-	(176,418)	(176,418)	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	(592)	(592)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(555)	(555)	100.00%
4475 Facilities Maintenance				
8000 General Fund	-	(1,073)	(1,073)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4575 Agency Program Related S and S				
8000 General Fund	-	(20,350)	(20,350)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(4,144)	(4,144)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(3,248)	(3,248)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(335,058)	(335,058)	100.00%
3400 Other Funds Ltd	-	(724)	(724)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($335,782)**	**($335,782)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(1,972,254)	(1,972,254)	100.00%
3400 Other Funds Ltd	-	(47,494)	(47,494)	100.00%
TOTAL EXPENDITURES	**-**	**($2,019,748)**	**($2,019,748)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(4,899,554)	(4,899,554)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(99,987)	(99,987)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(4,899,554)	(4,899,554)	100.00%
3400 Other Funds Ltd	-	(99,987)	(99,987)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($4,999,541)**	**($4,999,541)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(4,899,554)	(4,899,554)	100.00%
3400 Other Funds Ltd	-	(99,987)	(99,987)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($4,999,541)**	**($4,999,541)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(2,993,727)	(2,993,727)	100.00%
3400 Other Funds Ltd	-	(51,300)	(51,300)	100.00%
All Funds	-	(3,045,027)	(3,045,027)	100.00%
SALARIES & WAGES				
8000 General Fund	-	(2,993,727)	(2,993,727)	100.00%
3400 Other Funds Ltd	-	(51,300)	(51,300)	100.00%
TOTAL SALARIES & WAGES	-	**($3,045,027)**	**($3,045,027)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	(1,874)	(1,874)	100.00%
3400 Other Funds Ltd	-	(29)	(29)	100.00%
All Funds	-	(1,903)	(1,903)	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	(391,879)	(391,879)	100.00%
3400 Other Funds Ltd	-	(6,715)	(6,715)	100.00%
All Funds	-	(398,594)	(398,594)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(229,010)	(229,010)	100.00%
3400 Other Funds Ltd	-	(3,929)	(3,929)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	(232,939)	(232,939)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	(2,273)	(2,273)	100.00%
3400 Other Funds Ltd	-	(29)	(29)	100.00%
All Funds	-	(2,302)	(2,302)	100.00%
3270 Flexible Benefits				
8000 General Fund	-	(1,020,852)	(1,020,852)	100.00%
3400 Other Funds Ltd	-	(18,120)	(18,120)	100.00%
All Funds	-	(1,038,972)	(1,038,972)	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(1,645,888)	(1,645,888)	100.00%
3400 Other Funds Ltd	-	(28,822)	(28,822)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($1,674,710)**	**($1,674,710)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(71,738)	(71,738)	100.00%
3400 Other Funds Ltd	-	(16,028)	(16,028)	100.00%
All Funds	-	(87,766)	(87,766)	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(71,738)	(71,738)	100.00%
3400 Other Funds Ltd	-	(16,028)	(16,028)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($87,766)**	**($87,766)**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	(4,711,353)	(4,711,353)	100.00%
3400 Other Funds Ltd	-	(96,150)	(96,150)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($4,807,503)**	**($4,807,503)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(22,721)	(22,721)	100.00%
3400 Other Funds Ltd	-	(192)	(192)	100.00%
All Funds	-	(22,913)	(22,913)	100.00%
4150 Employee Training				
8000 General Fund	-	(44,833)	(44,833)	100.00%
3400 Other Funds Ltd	-	(262)	(262)	100.00%
All Funds	-	(45,095)	(45,095)	100.00%
4175 Office Expenses				
8000 General Fund	-	(36,272)	(36,272)	100.00%
3400 Other Funds Ltd	-	(590)	(590)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(36,862)	(36,862)	100.00%
4200 Telecommunications				
8000 General Fund	-	(84,375)	(84,375)	100.00%
3400 Other Funds Ltd	-	(132)	(132)	100.00%
All Funds	-	(84,507)	(84,507)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(2,661)	(2,661)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(188,201)	(188,201)	100.00%
3400 Other Funds Ltd	-	(3,837)	(3,837)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($192,038)**	**($192,038)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(4,899,554)	(4,899,554)	100.00%
3400 Other Funds Ltd	-	(99,987)	(99,987)	100.00%
TOTAL EXPENDITURES	**-**	**($4,999,541)**	**($4,999,541)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Package Comparison Report - Detail
2017-19 Biennium
Personal Tax and Compliance Division

Cross Reference Number: 15000-005-00-00-00000
Package: Vacant Position Elimination
Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(35)	(35)	100.00%
8180 Position Reconciliation	-	5	5	100.00%
TOTAL AUTHORIZED POSITIONS	**-**	**(30)**	**(30)**	**100.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(31.60)	(31.60)	100.00%
8280 FTE Reconciliation	-	1.60	1.60	100.00%
TOTAL AUTHORIZED FTE	**-**	**(30.00)**	**(30.00)**	**100.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	826,958	826,958	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	117,835	117,835	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	826,958	826,958	0	0.00%
3400 Other Funds Ltd	117,835	117,835	0	0.00%
TOTAL REVENUE CATEGORIES	**$944,793**	**$944,793**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	826,958	826,958	0	0.00%
3400 Other Funds Ltd	117,835	117,835	0	0.00%
TOTAL AVAILABLE REVENUES	**$944,793**	**$944,793**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,185	1,185	0	0.00%
3170 Overtime Payments				
8000 General Fund	1,608	1,608	0	0.00%
3400 Other Funds Ltd	492	492	0	0.00%
All Funds	2,100	2,100	0	0.00%
3190 All Other Differential				
8000 General Fund	785	785	0	0.00%
SALARIES & WAGES				
8000 General Fund	2,393	2,393	0	0.00%
3400 Other Funds Ltd	1,677	1,677	0	0.00%
TOTAL SALARIES & WAGES	**$4,070**	**$4,070**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	457	457	0	0.00%
3400 Other Funds Ltd	94	94	0	0.00%
All Funds	551	551	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	77,715	77,715	0	0.00%
3400 Other Funds Ltd	64,971	64,971	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	142,686	142,686	0	0.00%
3230 Social Security Taxes				
8000 General Fund	183	183	0	0.00%
3400 Other Funds Ltd	129	129	0	0.00%
All Funds	312	312	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	863	863	0	0.00%
3400 Other Funds Ltd	384	384	0	0.00%
All Funds	1,247	1,247	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	9,013	9,013	0	0.00%
3400 Other Funds Ltd	8,844	8,844	0	0.00%
All Funds	17,857	17,857	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	88,231	88,231	0	0.00%
3400 Other Funds Ltd	74,422	74,422	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$162,653**	**$162,653**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	736,334	736,334	0	0.00%
3400 Other Funds Ltd	41,736	41,736	0	0.00%
All Funds	778,070	778,070	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	736,334	736,334	0	0.00%
3400 Other Funds Ltd	41,736	41,736	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$778,070**	**$778,070**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	826,958	826,958	0	0.00%
3400 Other Funds Ltd	117,835	117,835	0	0.00%
TOTAL PERSONAL SERVICES	**$944,793**	**$944,793**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	826,958	826,958	0	0.00%
3400 Other Funds Ltd	117,835	117,835	0	0.00%
TOTAL EXPENDITURES	**$944,793**	**$944,793**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(633,920)	(633,920)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(633,920)	(633,920)	0	0.00%
TOTAL REVENUE CATEGORIES	**($633,920)**	**($633,920)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(633,920)	(633,920)	0	0.00%
TOTAL AVAILABLE REVENUES	**($633,920)**	**($633,920)**	**$0**	**0.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	(633,920)	(633,920)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(633,920)	(633,920)	0	0.00%
TOTAL CAPITAL OUTLAY	**($633,920)**	**($633,920)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(633,920)	(633,920)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**($633,920)**	**($633,920)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	54,078	54,078	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	79,007	79,007	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	54,078	54,078	0	0.00%
3400 Other Funds Ltd	79,007	79,007	0	0.00%
TOTAL REVENUE CATEGORIES	**$133,085**	**$133,085**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	54,078	54,078	0	0.00%
3400 Other Funds Ltd	79,007	79,007	0	0.00%
TOTAL AVAILABLE REVENUES	**$133,085**	**$133,085**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,520	3,520	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,057	2,057	0	0.00%
All Funds	5,577	5,577	0	0.00%
4125 Out of State Travel				
8000 General Fund	14,833	14,833	0	0.00%
3400 Other Funds Ltd	1,523	1,523	0	0.00%
All Funds	16,356	16,356	0	0.00%
4150 Employee Training				
8000 General Fund	4,556	4,556	0	0.00%
3400 Other Funds Ltd	1,663	1,663	0	0.00%
All Funds	6,219	6,219	0	0.00%
4175 Office Expenses				
8000 General Fund	6,489	6,489	0	0.00%
3400 Other Funds Ltd	18,505	18,505	0	0.00%
All Funds	24,994	24,994	0	0.00%
4200 Telecommunications				
8000 General Fund	9,759	9,759	0	0.00%
3400 Other Funds Ltd	5,606	5,606	0	0.00%
All Funds	15,365	15,365	0	0.00%
4250 Data Processing				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	529	529	0	0.00%
3400 Other Funds Ltd	1,966	1,966	0	0.00%
All Funds	2,495	2,495	0	0.00%
4275 Publicity and Publications				
8000 General Fund	1,237	1,237	0	0.00%
3400 Other Funds Ltd	740	740	0	0.00%
All Funds	1,977	1,977	0	0.00%
4300 Professional Services				
8000 General Fund	8,653	8,653	0	0.00%
3400 Other Funds Ltd	11,028	11,028	0	0.00%
All Funds	19,681	19,681	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	8,357	8,357	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	383	383	0	0.00%
3400 Other Funds Ltd	51	51	0	0.00%
All Funds	434	434	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	277	277	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	36	36	0	0.00%
All Funds	313	313	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	470	470	0	0.00%
3400 Other Funds Ltd	125	125	0	0.00%
All Funds	595	595	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	841	841	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	201	201	0	0.00%
3400 Other Funds Ltd	346	346	0	0.00%
All Funds	547	547	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	4,729	4,729	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	17,652	17,652	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,792	1,792	0	0.00%
3400 Other Funds Ltd	597	597	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	2,389	2,389	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	354	354	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	52,699	52,699	0	0.00%
3400 Other Funds Ltd	76,176	76,176	0	0.00%
TOTAL SERVICES & SUPPLIES	**$128,875**	**$128,875**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
8000 General Fund	877	877	0	0.00%
3400 Other Funds Ltd	2,010	2,010	0	0.00%
All Funds	2,887	2,887	0	0.00%
5150 Telecommunications Equipment				
8000 General Fund	502	502	0	0.00%
3400 Other Funds Ltd	821	821	0	0.00%
All Funds	1,323	1,323	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	1,379	1,379	0	0.00%
3400 Other Funds Ltd	2,831	2,831	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CAPITAL OUTLAY	**$4,210**	**$4,210**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	54,078	54,078	0	0.00%
3400 Other Funds Ltd	79,007	79,007	0	0.00%
TOTAL EXPENDITURES	**$133,085**	**$133,085**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	19,033	19,033	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	19,033	19,033	0	0.00%
TOTAL REVENUE CATEGORIES	**$19,033**	**$19,033**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	19,033	19,033	0	0.00%
TOTAL AVAILABLE REVENUES	**$19,033**	**$19,033**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
8000 General Fund	19,033	19,033	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	19,033	19,033	0	0.00%
TOTAL SERVICES & SUPPLIES	**$19,033**	**$19,033**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	19,033	19,033	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$19,033**	**$19,033**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(71,957)	(71,957)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(71,957)	(71,957)	0	0.00%
TOTAL REVENUE CATEGORIES	**($71,957)**	**($71,957)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(71,957)	(71,957)	0	0.00%
TOTAL AVAILABLE REVENUES	**($71,957)**	**($71,957)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(71,957)	(71,957)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(71,957)	(71,957)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($71,957)**	**($71,957)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(71,957)	(71,957)	0	0.00%

Package Comparison Report - Detail
2017-19 Biennium
Business Division

Cross Reference Number: 15000-006-00-00-00000
Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	($71,957)	($71,957)	$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(2,594,701)	-	2,594,701	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(229,301)	-	229,301	100.00%
REVENUE CATEGORIES				
8000 General Fund	(2,594,701)	-	2,594,701	100.00%
3400 Other Funds Ltd	(229,301)	-	229,301	100.00%
TOTAL REVENUE CATEGORIES	**($2,824,002)**	**-**	**$2,824,002**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(2,594,701)	-	2,594,701	100.00%
3400 Other Funds Ltd	(229,301)	-	229,301	100.00%
TOTAL AVAILABLE REVENUES	**($2,824,002)**	**-**	**$2,824,002**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(1,573,328)	-	1,573,328	100.00%
3400 Other Funds Ltd	89,360	-	(89,360)	(100.00%)
All Funds	(1,483,968)	-	1,483,968	100.00%
SALARIES & WAGES				
8000 General Fund	(1,573,328)	-	1,573,328	100.00%
3400 Other Funds Ltd	89,360	-	(89,360)	(100.00%)
TOTAL SALARIES & WAGES	**($1,483,968)**	**-**	**$1,483,968**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(744)	-	744	100.00%
3400 Other Funds Ltd	120	-	(120)	(100.00%)
All Funds	(624)	-	624	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	(214,258)	-	214,258	100.00%
3400 Other Funds Ltd	11,696	-	(11,696)	(100.00%)
All Funds	(202,562)	-	202,562	100.00%
3230 Social Security Taxes				
8000 General Fund	(120,361)	-	120,361	100.00%
3400 Other Funds Ltd	6,838	-	(6,838)	(100.00%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	(113,523)	-	113,523	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(904)	-	904	100.00%
3400 Other Funds Ltd	142	-	(142)	(100.00%)
All Funds	(762)	-	762	100.00%
3270 Flexible Benefits				
8000 General Fund	(435,366)	-	435,366	100.00%
3400 Other Funds Ltd	68,670	-	(68,670)	(100.00%)
All Funds	(366,696)	-	366,696	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(771,633)	-	771,633	100.00%
3400 Other Funds Ltd	87,466	-	(87,466)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	**($684,167)**	**-**	**$684,167**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	(75,481)	-	75,481	100.00%
3400 Other Funds Ltd	(395,446)	-	395,446	100.00%
All Funds	(470,927)	-	470,927	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	(75,481)	-	75,481	100.00%
3400 Other Funds Ltd	(395,446)	-	395,446	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($470,927)**	**-**	**$470,927**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	(2,420,442)	-	2,420,442	100.00%
3400 Other Funds Ltd	(218,620)	-	218,620	100.00%
TOTAL PERSONAL SERVICES	**($2,639,062)**	**-**	**$2,639,062**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(9,910)	-	9,910	100.00%
3400 Other Funds Ltd	(2,000)	-	2,000	100.00%
All Funds	(11,910)	-	11,910	100.00%
4125 Out of State Travel				
8000 General Fund	(89,394)	-	89,394	100.00%
4150 Employee Training				
8000 General Fund	(14,611)	-	14,611	100.00%
3400 Other Funds Ltd	(3,681)	-	3,681	100.00%
All Funds	(18,292)	-	18,292	100.00%
4175 Office Expenses				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(14,622)	-	14,622	100.00%
3400 Other Funds Ltd	(3,500)	-	3,500	100.00%
All Funds	(18,122)	-	18,122	100.00%
4200 Telecommunications				
8000 General Fund	(45,722)	-	45,722	100.00%
3400 Other Funds Ltd	(1,500)	-	1,500	100.00%
All Funds	(47,222)	-	47,222	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(174,259)	-	174,259	100.00%
3400 Other Funds Ltd	(10,681)	-	10,681	100.00%
TOTAL SERVICES & SUPPLIES	**($184,940)**	**-**	**$184,940**	**100.00%**
EXPENDITURES				
8000 General Fund	(2,594,701)	-	2,594,701	100.00%
3400 Other Funds Ltd	(229,301)	-	229,301	100.00%
TOTAL EXPENDITURES	**($2,824,002)**	**-**	**$2,824,002**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(8)	-	8	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(11.00)	-	11.00	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(37,333)	-	37,333	100.00%
REVENUE CATEGORIES				
8000 General Fund	(37,333)	-	37,333	100.00%
TOTAL REVENUE CATEGORIES	**($37,333)**	-	**$37,333**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(37,333)	-	37,333	100.00%
TOTAL AVAILABLE REVENUES	**($37,333)**	-	**$37,333**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	(37,333)	-	37,333	100.00%
3400 Other Funds Ltd	(47,581)	-	47,581	100.00%
All Funds	(84,914)	-	84,914	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(37,333)	-	37,333	100.00%
3400 Other Funds Ltd	(47,581)	-	47,581	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SERVICES & SUPPLIES	**($84,914)**	**-**	**$84,914**	**100.00%**
EXPENDITURES				
8000 General Fund	(37,333)	-	37,333	100.00%
3400 Other Funds Ltd	(47,581)	-	47,581	100.00%
TOTAL EXPENDITURES	**($84,914)**	**-**	**$84,914**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	47,581	-	(47,581)	(100.00%)
TOTAL ENDING BALANCE	**$47,581**	**-**	**($47,581)**	**(100.00%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	164,000	-	(164,000)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	164,000	-	(164,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$164,000**	**-**	**($164,000)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	164,000	-	(164,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$164,000**	**-**	**($164,000)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	164,000	-	(164,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	164,000	-	(164,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$164,000**	**-**	**($164,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	164,000	-	(164,000)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	$164,000	-	($164,000)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	-	(134,245)	(134,245)	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	(134,245)	(134,245)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($134,245)**	**($134,245)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(134,245)	(134,245)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($134,245)**	**($134,245)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(134,245)	(134,245)	100.00%
TOTAL ENDING BALANCE	**-**	**($134,245)**	**($134,245)**	**100.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(1,358,822)	(1,358,822)	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	(1,358,822)	(1,358,822)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($1,358,822)**	**($1,358,822)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(1,358,822)	(1,358,822)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($1,358,822)**	**($1,358,822)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(316,536)	(316,536)	100.00%
3170 Overtime Payments				
3400 Other Funds Ltd	-	(13,799)	(13,799)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(330,335)	(330,335)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES	**-**	**($330,335)**	**($330,335)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(171)	(171)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(44,069)	(44,069)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(25,271)	(25,271)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(207)	(207)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(100,008)	(100,008)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(169,726)	(169,726)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($169,726)**	**($169,726)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	17,008	17,008	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	17,008	17,008	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$17,008**	**$17,008**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(483,053)	(483,053)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($483,053)**	**($483,053)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(367)	(367)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(3,292)	(3,292)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(6,351)	(6,351)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(3,673)	(3,673)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(11,980)	(11,980)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(1,835)	(1,835)	100.00%
4300 Professional Services				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	(280,009)	(280,009)	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(132,533)	(132,533)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(78,429)	(78,429)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(1,651)	(1,651)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(9,909)	(9,909)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(530,029)	(530,029)	100.00%
TOTAL SERVICES & SUPPLIES	-	**($530,029)**	**($530,029)**	**100.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	-	(171,257)	(171,257)	100.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	-	(20,995)	(20,995)	100.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	-	(153,488)	(153,488)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	(345,740)	(345,740)	100.00%
TOTAL CAPITAL OUTLAY	**-**	**($345,740)**	**($345,740)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(1,358,822)	(1,358,822)	100.00%
TOTAL EXPENDITURES	**-**	**($1,358,822)**	**($1,358,822)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(3)	(3)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(3.00)	(3.00)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	1,451,869	1,451,869	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	428,865	428,865	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	1,451,869	1,451,869	100.00%
3400 Other Funds Ltd	-	428,865	428,865	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$1,880,734**	**$1,880,734**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	1,451,869	1,451,869	100.00%
3400 Other Funds Ltd	-	428,865	428,865	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$1,880,734**	**$1,880,734**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	1,451,869	1,451,869	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	428,865	428,865	100.00%
All Funds	-	1,880,734	1,880,734	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	1,451,869	1,451,869	100.00%
3400 Other Funds Ltd	-	428,865	428,865	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$1,880,734**	**$1,880,734**	**100.00%**
EXPENDITURES				
8000 General Fund	-	1,451,869	1,451,869	100.00%
3400 Other Funds Ltd	-	428,865	428,865	100.00%
TOTAL EXPENDITURES	**-**	**$1,880,734**	**$1,880,734**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(621,206)	(621,206)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(568,561)	(568,561)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(621,206)	(621,206)	100.00%
3400 Other Funds Ltd	-	(568,561)	(568,561)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($1,189,767)**	**($1,189,767)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(621,206)	(621,206)	100.00%
3400 Other Funds Ltd	-	(568,561)	(568,561)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($1,189,767)**	**($1,189,767)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	-	(410,515)	(410,515)	100.00%
3400 Other Funds Ltd	-	(523,874)	(523,874)	100.00%
All Funds	-	(934,389)	(934,389)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(410,515)	(410,515)	100.00%
3400 Other Funds Ltd	-	(523,874)	(523,874)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($934,389)**	**($934,389)**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	(410,515)	(410,515)	100.00%
3400 Other Funds Ltd	-	(523,874)	(523,874)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($934,389)**	**($934,389)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(34,958)	(34,958)	100.00%
3400 Other Funds Ltd	-	(10,035)	(10,035)	100.00%
All Funds	-	(44,993)	(44,993)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(34,833)	(34,833)	100.00%
4150 Employee Training				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(4,556)	(4,556)	100.00%
4175 Office Expenses				
8000 General Fund	-	(6,489)	(6,489)	100.00%
4275 Publicity and Publications				
8000 General Fund	-	(1,238)	(1,238)	100.00%
4300 Professional Services				
8000 General Fund	-	(8,653)	(8,653)	100.00%
4325 Attorney General				
8000 General Fund	-	(117,311)	(117,311)	100.00%
3400 Other Funds Ltd	-	(34,652)	(34,652)	100.00%
All Funds	-	(151,963)	(151,963)	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	(383)	(383)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(277)	(277)	100.00%
4475 Facilities Maintenance				
8000 General Fund	-	(201)	(201)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(1,792)	(1,792)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
8000 General Fund	-	(210,691)	(210,691)	100.00%
3400 Other Funds Ltd	-	(44,687)	(44,687)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($255,378)**	**($255,378)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(621,206)	(621,206)	100.00%
3400 Other Funds Ltd	-	(568,561)	(568,561)	100.00%
TOTAL EXPENDITURES	**-**	**($1,189,767)**	**($1,189,767)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
8000 General Fund	-	(210,691)	(210,691)	100.00%
3400 Other Funds Ltd	-	(44,687)	(44,687)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($255,378)**	**($255,378)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(621,206)	(621,206)	100.00%
3400 Other Funds Ltd	-	(568,561)	(568,561)	100.00%
TOTAL EXPENDITURES	**-**	**($1,189,767)**	**($1,189,767)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(2,370,596)	(2,370,596)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(106,431)	(106,431)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(2,370,596)	(2,370,596)	100.00%
3400 Other Funds Ltd	-	(106,431)	(106,431)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($2,477,027)**	**($2,477,027)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(2,370,596)	(2,370,596)	100.00%
3400 Other Funds Ltd	-	(106,431)	(106,431)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($2,477,027)**	**($2,477,027)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(1,364,898)	(1,364,898)	100.00%
3400 Other Funds Ltd	-	(60,509)	(60,509)	100.00%
All Funds	-	(1,425,407)	(1,425,407)	100.00%
SALARIES & WAGES				
8000 General Fund	-	(1,364,898)	(1,364,898)	100.00%
3400 Other Funds Ltd	-	(60,509)	(60,509)	100.00%
TOTAL SALARIES & WAGES	**-**	**($1,425,407)**	**($1,425,407)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	(764)	(764)	100.00%
3400 Other Funds Ltd	-	(34)	(34)	100.00%
All Funds	-	(798)	(798)	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	(178,663)	(178,663)	100.00%
3400 Other Funds Ltd	-	(7,921)	(7,921)	100.00%
All Funds	-	(186,584)	(186,584)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(104,414)	(104,414)	100.00%
3400 Other Funds Ltd	-	(4,629)	(4,629)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	(109,043)	(109,043)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	(928)	(928)	100.00%
3400 Other Funds Ltd	-	(38)	(38)	100.00%
All Funds	-	(966)	(966)	100.00%
3270 Flexible Benefits				
8000 General Fund	-	(413,698)	(413,698)	100.00%
3400 Other Funds Ltd	-	(19,670)	(19,670)	100.00%
All Funds	-	(433,368)	(433,368)	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(698,467)	(698,467)	100.00%
3400 Other Funds Ltd	-	(32,292)	(32,292)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($730,759)**	**($730,759)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(144,565)	(144,565)	100.00%
3400 Other Funds Ltd	-	(7,332)	(7,332)	100.00%
All Funds	-	(151,897)	(151,897)	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	-	(144,565)	(144,565)	100.00%
3400 Other Funds Ltd	-	(7,332)	(7,332)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($151,897)**	**($151,897)**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	(2,207,930)	(2,207,930)	100.00%
3400 Other Funds Ltd	-	(100,133)	(100,133)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($2,308,063)**	**($2,308,063)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(4,973)	(4,973)	100.00%
3400 Other Funds Ltd	-	(1,292)	(1,292)	100.00%
All Funds	-	(6,265)	(6,265)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(89,395)	(89,395)	100.00%
3400 Other Funds Ltd	-	(1,611)	(1,611)	100.00%
All Funds	-	(91,006)	(91,006)	100.00%
4150 Employee Training				
8000 General Fund	-	(17,920)	(17,920)	100.00%
3400 Other Funds Ltd	-	(3,395)	(3,395)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	(21,315)	(21,315)	100.00%
4175 Office Expenses				
8000 General Fund	-	(14,388)	(14,388)	100.00%
4200 Telecommunications				
8000 General Fund	-	(35,990)	(35,990)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(162,666)	(162,666)	100.00%
3400 Other Funds Ltd	-	(6,298)	(6,298)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($168,964)**	**($168,964)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(2,370,596)	(2,370,596)	100.00%
3400 Other Funds Ltd	-	(106,431)	(106,431)	100.00%
TOTAL EXPENDITURES	**-**	**($2,477,027)**	**($2,477,027)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(14)	(14)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(13.02)	(13.02)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	615,200	615,200	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	615,200	615,200	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$615,200**	**$615,200**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	615,200	615,200	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$615,200**	**$615,200**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	221,942	221,942	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	221,942	221,942	100.00%
TOTAL SALARIES & WAGES	**-**	**$221,942**	**$221,942**	**100.00%**
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	141	141	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	29,052	29,052	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	16,978	16,978	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	168	168	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	1,328	1,328	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	81,951	81,951	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	129,618	129,618	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$129,618**	**$129,618**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	12,438	12,438	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	12,438	12,438	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$12,438**	**$12,438**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	363,998	363,998	100.00%
TOTAL PERSONAL SERVICES	**-**	**$363,998**	**$363,998**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	610	610	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	7,900	7,900	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	6,085	6,085	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	19,692	19,692	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	68,850	68,850	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	74,375	74,375	100.00%
4425 Facilities Rental and Taxes				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	17,980	17,980	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	195,492	195,492	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$195,492**	**$195,492**	**100.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	-	55,710	55,710	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	55,710	55,710	100.00%
TOTAL CAPITAL OUTLAY	**-**	**$55,710**	**$55,710**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	615,200	615,200	100.00%
TOTAL EXPENDITURES	**-**	**$615,200**	**$615,200**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	5	5	100.00%
AUTHORIZED FTE				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	-	2.42	2.42	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	873,305	873,305	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	873,305	873,305	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$873,305**	**$873,305**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	550,128	550,128	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	550,128	550,128	100.00%
TOTAL SALARIES & WAGES	**-**	**$550,128**	**$550,128**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	342	342	100.00%
3220 Public Employees Retire Cont				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	80,320	80,320	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	42,085	42,085	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	414	414	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	200,016	200,016	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	323,177	323,177	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$323,177**	**$323,177**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	873,305	873,305	100.00%
TOTAL PERSONAL SERVICES	**-**	**$873,305**	**$873,305**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	873,305	873,305	100.00%
TOTAL EXPENDITURES	**-**	**$873,305**	**$873,305**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	6	6	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	6.00	6.00	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	880,000	880,000	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	880,000	880,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$880,000**	**$880,000**	**100.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	-	880,000	880,000	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	880,000	880,000	100.00%
TOTAL CAPITAL OUTLAY	**-**	**$880,000**	**$880,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	880,000	880,000	100.00%
TOTAL EXPENDITURES	**-**	**$880,000**	**$880,000**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	164,000	164,000	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	164,000	164,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$164,000**	**$164,000**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	164,000	164,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	164,000	164,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$164,000**	**$164,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	164,000	164,000	100.00%
TOTAL EXPENDITURES	**-**	**$164,000**	**$164,000**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	2,389,579	2,389,579	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	2,389,579	2,389,579	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$2,389,579**	**$2,389,579**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	758,346	758,346	100.00%
3170 Overtime Payments				
3400 Other Funds Ltd	-	31,725	31,725	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	790,071	790,071	100.00%
TOTAL SALARIES & WAGES	**-**	**$790,071**	**$790,071**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	513	513	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	105,323	105,323	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	60,440	60,440	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	621	621	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	1,701	1,701	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	266,688	266,688	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	435,286	435,286	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$435,286**	**$435,286**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(5,047)	(5,047)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	1,220,310	1,220,310	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**-**	**$1,220,310**	**$1,220,310**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	2,430	2,430	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	3,292	3,292	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	22,143	22,143	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	26,356	26,356	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	31,514	31,514	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	7,912	7,912	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	619	619	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	336,864	336,864	100.00%
4425 Facilities Rental and Taxes				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	111,953	111,953	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	132,533	132,533	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	97,530	97,530	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	7,118	7,118	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	43,265	43,265	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	823,529	823,529	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$823,529**	**$823,529**	**100.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	-	165,578	165,578	100.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	-	20,995	20,995	100.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	-	159,167	159,167	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	345,740	345,740	100.00%
TOTAL CAPITAL OUTLAY	**-**	**$345,740**	**$345,740**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	2,389,579	2,389,579	100.00%
TOTAL EXPENDITURES	**-**	**$2,389,579**	**$2,389,579**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	9	9	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	8.25	8.25	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	244,058	244,058	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	244,058	244,058	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$244,058**	**$244,058**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	585	585	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	7,615	7,615	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	5,865	5,865	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	8,609	8,609	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	2,929	2,929	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	2,635	2,635	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	15,820	15,820	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	44,058	44,058	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$44,058**	**$44,058**	**100.00%**
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	-	200,000	200,000	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	200,000	200,000	100.00%
TOTAL CAPITAL OUTLAY	**-**	**$200,000**	**$200,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	244,058	244,058	100.00%
TOTAL EXPENDITURES	**-**	**$244,058**	**$244,058**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	10,543	10,543	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	10,543	10,543	0	0.00%
TOTAL AVAILABLE REVENUES	**$10,543**	**$10,543**	**$0**	**0.00%**
EXPENDITURES				
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	10,543	10,543	0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(1,500,000)	(1,500,000)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(1,500,000)	(1,500,000)	0	0.00%
TOTAL REVENUE CATEGORIES	**($1,500,000)**	**($1,500,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(1,500,000)	(1,500,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,500,000)**	**($1,500,000)**	**$0**	**0.00%**
EXPENDITURES				
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(1,500,000)	(1,500,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(1,500,000)	(1,500,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($1,500,000)**	**($1,500,000)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	154,364	154,364	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	154,364	154,364	0	0.00%
TOTAL REVENUE CATEGORIES	**$154,364**	**$154,364**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	154,364	154,364	0	0.00%
TOTAL AVAILABLE REVENUES	**$154,364**	**$154,364**	**$0**	**0.00%**
EXPENDITURES				
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	154,364	154,364	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	154,364	154,364	0	0.00%
TOTAL SPECIAL PAYMENTS	**$154,364**	**$154,364**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(975,955)	(1,100,000)	(124,045)	(12.71%)
REVENUE CATEGORIES				
8000 General Fund	(975,955)	(1,100,000)	(124,045)	(12.71%)
TOTAL REVENUE CATEGORIES	**($975,955)**	**($1,100,000)**	**($124,045)**	**(12.71%)**
AVAILABLE REVENUES				
8000 General Fund	(975,955)	(1,100,000)	(124,045)	(12.71%)
TOTAL AVAILABLE REVENUES	**($975,955)**	**($1,100,000)**	**($124,045)**	**(12.71%)**
EXPENDITURES				
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(975,955)	(1,100,000)	(124,045)	(12.71%)
SPECIAL PAYMENTS				
8000 General Fund	(975,955)	(1,100,000)	(124,045)	(12.71%)
TOTAL SPECIAL PAYMENTS	**($975,955)**	**($1,100,000)**	**($124,045)**	**(12.71%)**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	-	(3,350,409)	(3,350,409)	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	(3,350,409)	(3,350,409)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($3,350,409)**	**($3,350,409)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(3,350,409)	(3,350,409)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($3,350,409)**	**($3,350,409)**	**100.00%**
EXPENDITURES				
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	-	3,226,364	3,226,364	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	(3,226,364)	(3,226,364)	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	-	0	0.00%
TOTAL SPECIAL PAYMENTS	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(3,350,409)	(3,350,409)	100.00%
TOTAL ENDING BALANCE	**-**	**($3,350,409)**	**($3,350,409)**	**100.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(16,548)	(16,548)	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	11,369	11,369	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(16,548)	(16,548)	0	0.00%
3400 Other Funds Ltd	11,369	11,369	0	0.00%
TOTAL REVENUE CATEGORIES	**($5,179)**	**($5,179)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(16,548)	(16,548)	0	0.00%
3400 Other Funds Ltd	11,369	11,369	0	0.00%
TOTAL AVAILABLE REVENUES	**($5,179)**	**($5,179)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	(13,689)	(13,689)	0	0.00%
3400 Other Funds Ltd	6,564	6,564	0	0.00%
All Funds	(7,125)	(7,125)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,805	4,805	0	0.00%
3280 Other OPE				
8000 General Fund	(2,859)	(2,859)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(16,548)	(16,548)	0	0.00%
3400 Other Funds Ltd	11,369	11,369	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($5,179)**	**($5,179)**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	(16,548)	(16,548)	0	0.00%
3400 Other Funds Ltd	11,369	11,369	0	0.00%
TOTAL PERSONAL SERVICES	**($5,179)**	**($5,179)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(16,548)	(16,548)	0	0.00%
3400 Other Funds Ltd	11,369	11,369	0	0.00%
TOTAL EXPENDITURES	**($5,179)**	**($5,179)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	1,113,281	1,113,281	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	1,113,281	1,113,281	0	0.00%
TOTAL REVENUE CATEGORIES	**$1,113,281**	**$1,113,281**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	1,113,281	1,113,281	0	0.00%
TOTAL AVAILABLE REVENUES	**$1,113,281**	**$1,113,281**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	40	40	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	148	148	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	204	204	0	0.00%
4200 Telecommunications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	328	328	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,165	2,165	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	50	50	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	98	98	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,033	3,033	0	0.00%
TOTAL SERVICES & SUPPLIES	**$3,033**	**$3,033**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	248	248	0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	1,110,000	1,110,000	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,113,281	1,113,281	0	0.00%
TOTAL EXPENDITURES	**$1,113,281**	**$1,113,281**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	368,735	368,735	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	368,735	368,735	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$368,735**	**$368,735**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	368,735	368,735	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$368,735**	**$368,735**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	266,464	266,464	100.00%
3180 Shift Differential				
3400 Other Funds Ltd	-	16,906	16,906	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	283,370	283,370	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SALARIES & WAGES	**-**	**$283,370**	**$283,370**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(14)	(14)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	41,996	41,996	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	21,678	21,678	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(18)	(18)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	1,700	1,700	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	25,002	25,002	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	90,344	90,344	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$90,344**	**$90,344**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	(4,979)	(4,979)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(4,979)	(4,979)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($4,979)**	**($4,979)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	368,735	368,735	100.00%
TOTAL PERSONAL SERVICES	**-**	**$368,735**	**$368,735**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	368,735	368,735	100.00%
TOTAL EXPENDITURES	**-**	**$368,735**	**$368,735**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	2.10	2.10	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4275 Publicity and Publications				
3400 Other Funds Ltd	(2,163)	-	2,163	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(2,163)	-	2,163	100.00%
TOTAL SERVICES & SUPPLIES	**($2,163)**	**-**	**$2,163**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,163)	-	2,163	100.00%
TOTAL EXPENDITURES	**($2,163)**	**-**	**$2,163**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	2,163	-	(2,163)	(100.00%)
TOTAL ENDING BALANCE	**$2,163**	**-**	**($2,163)**	**(100.00%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	-	(27,126,909)	(27,126,909)	100.00%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	-	(27,126,909)	(27,126,909)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($27,126,909)**	**($27,126,909)**	**100.00%**
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	(27,126,909)	(27,126,909)	100.00%
TOTAL ENDING BALANCE	**-**	**($27,126,909)**	**($27,126,909)**	**100.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(36,919)	(36,919)	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	(36,919)	(36,919)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($36,919)**	**($36,919)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(36,919)	(36,919)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($36,919)**	**($36,919)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(36,807)	(36,807)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(36,807)	(36,807)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($36,807)**	**($36,807)**	**100.00%**
PERSONAL SERVICES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(36,807)	(36,807)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($36,807)**	**($36,807)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(112)	(112)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(112)	(112)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($112)**	**($112)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(36,919)	(36,919)	100.00%
TOTAL EXPENDITURES	**-**	**($36,919)**	**($36,919)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(322,274)	(322,274)	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	(322,274)	(322,274)	100.00%
TOTAL REVENUE CATEGORIES	-	($322,274)	($322,274)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(322,274)	(322,274)	100.00%
TOTAL AVAILABLE REVENUES	-	($322,274)	($322,274)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(141,120)	(141,120)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(141,120)	(141,120)	100.00%
TOTAL SALARIES & WAGES	-	($141,120)	($141,120)	100.00%
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(116)	(116)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(18,472)	(18,472)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(10,796)	(10,796)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(136)	(136)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(66,672)	(66,672)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(96,192)	(96,192)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($96,192)**	**($96,192)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(77,228)	(77,228)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(77,228)	(77,228)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($77,228)**	**($77,228)**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(314,540)	(314,540)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($314,540)**	**($314,540)**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(222)	(222)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(2,888)	(2,888)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(2,224)	(2,224)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(2,400)	(2,400)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(7,734)	(7,734)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($7,734)**	**($7,734)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(322,274)	(322,274)	100.00%
TOTAL EXPENDITURES	**-**	**($322,274)**	**($322,274)**	**100.00%**
ENDING BALANCE				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(4)	(4)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.00)	(2.00)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(14,214)	(14,214)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(14,214)	(14,214)	0	0.00%
TOTAL REVENUE CATEGORIES	**($14,214)**	**($14,214)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(14,214)	(14,214)	0	0.00%
TOTAL AVAILABLE REVENUES	**($14,214)**	**($14,214)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(10,279)	(10,279)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(3,935)	(3,935)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(14,214)	(14,214)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	**($14,214)**	**($14,214)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(14,214)	(14,214)	0	0.00%
TOTAL PERSONAL SERVICES	**($14,214)**	**($14,214)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(14,214)	(14,214)	0	0.00%
TOTAL EXPENDITURES	**($14,214)**	**($14,214)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(3,935,414)	(3,935,414)	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(21,621,659)	(21,621,659)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(3,935,414)	(3,935,414)	0	0.00%
3400 Other Funds Ltd	(21,621,659)	(21,621,659)	0	0.00%
TOTAL REVENUE CATEGORIES	**($25,557,073)**	**($25,557,073)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(3,935,414)	(3,935,414)	0	0.00%
3400 Other Funds Ltd	(21,621,659)	(21,621,659)	0	0.00%
TOTAL AVAILABLE REVENUES	**($25,557,073)**	**($25,557,073)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(305,727)	(305,727)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(305,727)	(305,727)	0	0.00%
TOTAL SALARIES & WAGES	**($305,727)**	**($305,727)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(58,364)	(58,364)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(23,388)	(23,388)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(81,752)	(81,752)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($81,752)**	**($81,752)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(387,479)	(387,479)	0	0.00%
TOTAL PERSONAL SERVICES	**($387,479)**	**($387,479)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(40,000)	(40,000)	0	0.00%
4150 Employee Training				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(75,000)	(75,000)	0	0.00%
4175 Office Expenses				
8000 General Fund	(65,000)	(65,000)	0	0.00%
3400 Other Funds Ltd	(33,008)	(33,008)	0	0.00%
All Funds	(98,008)	(98,008)	0	0.00%
4200 Telecommunications				
8000 General Fund	(36,000)	(36,000)	0	0.00%
4250 Data Processing				
8000 General Fund	(1,320,414)	(1,320,414)	0	0.00%
3400 Other Funds Ltd	(279,000)	(279,000)	0	0.00%
All Funds	(1,599,414)	(1,599,414)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(2,602,028)	(2,602,028)	0	0.00%
4315 IT Professional Services				
8000 General Fund	(2,375,000)	(2,375,000)	0	0.00%
3400 Other Funds Ltd	(14,722,500)	(14,722,500)	0	0.00%
All Funds	(17,097,500)	(17,097,500)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(518,904)	(518,904)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
8000 General Fund	(24,000)	(24,000)	0	0.00%
3400 Other Funds Ltd	(3,024,000)	(3,024,000)	0	0.00%
All Funds	(3,048,000)	(3,048,000)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(3,935,414)	(3,935,414)	0	0.00%
3400 Other Funds Ltd	(21,179,440)	(21,179,440)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($25,114,854)**	**($25,114,854)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	(4,740)	(4,740)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(50,000)	(50,000)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(54,740)	(54,740)	0	0.00%
TOTAL CAPITAL OUTLAY	**($54,740)**	**($54,740)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(3,935,414)	(3,935,414)	0	0.00%
3400 Other Funds Ltd	(21,621,659)	(21,621,659)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**($25,557,073)**	**($25,557,073)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(6,944,840)	(5,555,407)	1,389,433	20.01%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(6,944,840)	(5,555,407)	1,389,433	20.01%
TOTAL REVENUE CATEGORIES	**($6,944,840)**	**($5,555,407)**	**$1,389,433**	**20.01%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(6,944,840)	(5,555,407)	1,389,433	20.01%
TOTAL AVAILABLE REVENUES	**($6,944,840)**	**($5,555,407)**	**$1,389,433**	**20.01%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(4,487,688)	(4,487,688)	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	(60,512)	(60,512)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(4,548,200)	(4,548,200)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES	**($4,548,200)**	**($4,548,200)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(1,881)	(1,881)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(634,670)	(634,670)	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	(282,497)	(282,497)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(347,938)	(347,938)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(2,277)	(2,277)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(27,289)	(27,289)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(1,100,088)	(1,100,088)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(2,114,143)	(2,396,640)	(282,497)	(13.36%)
TOTAL OTHER PAYROLL EXPENSES	**($2,114,143)**	**($2,396,640)**	**($282,497)**	**(13.36%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	(6,662,343)	(6,944,840)	(282,497)	(4.24%)
TOTAL PERSONAL SERVICES	**($6,662,343)**	**($6,944,840)**	**($282,497)**	**(4.24%)**
EXPENDITURES				
3400 Other Funds Ltd	(6,662,343)	(6,944,840)	(282,497)	(4.24%)
TOTAL EXPENDITURES	**($6,662,343)**	**($6,944,840)**	**($282,497)**	**(4.24%)**
ENDING BALANCE				
3400 Other Funds Ltd	(282,497)	1,389,433	1,671,930	591.84%
TOTAL ENDING BALANCE	**($282,497)**	**$1,389,433**	**$1,671,930**	**591.84%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(33)	(33)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(33.00)	(33.00)	0.00	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(1,389,433)	-	1,389,433	100.00%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	1,389,433	-	(1,389,433)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	1,389,433	-	(1,389,433)	(100.00%)
TOTAL REVENUE CATEGORIES	**$1,389,433**	**-**	**($1,389,433)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0555 General Fund Obligation Bonds				
3400 Other Funds Ltd	3,440,000	-	(3,440,000)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	3,440,000	-	(3,440,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$3,440,000**	**-**	**($3,440,000)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	3,440,000	-	(3,440,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$3,440,000**	**-**	**($3,440,000)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	3,440,000	-	(3,440,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,440,000	-	(3,440,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$3,440,000**	**-**	**($3,440,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	3,440,000	-	(3,440,000)	(100.00%)

Package Comparison Report - Detail
2017-19 Biennium
Core System Replacement

Cross Reference Number: 15000-030-00-00-00000
Package: Property Valuation System
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$3,440,000**	**-**	**($3,440,000)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	1,060,000	-	(1,060,000)	(100.00%)
BOND SALES				
0555 General Fund Obligation Bonds				
3400 Other Funds Ltd	9,450,000	-	(9,450,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	1,060,000	-	(1,060,000)	(100.00%)
3400 Other Funds Ltd	9,450,000	-	(9,450,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$10,510,000**	**-**	**($10,510,000)**	**(100.00%)**
AVAILABLE REVENUES				
8000 General Fund	1,060,000	-	(1,060,000)	(100.00%)
3400 Other Funds Ltd	9,450,000	-	(9,450,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$10,510,000**	**-**	**($10,510,000)**	**(100.00%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,293,246	-	(1,293,246)	(100.00%)
3170 Overtime Payments				
3400 Other Funds Ltd	166,629	-	(166,629)	(100.00%)
3180 Shift Differential				
3400 Other Funds Ltd	6,000	-	(6,000)	(100.00%)
SALARIES & WAGES				
3400 Other Funds Ltd	1,465,875	-	(1,465,875)	(100.00%)
TOTAL SALARIES & WAGES	**$1,465,875**	**-**	**($1,465,875)**	**(100.00%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	476	-	(476)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	211,289	-	(211,289)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	112,137	-	(112,137)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	578	-	(578)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	7,990	-	(7,990)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	283,356	-	(283,356)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	615,826	-	(615,826)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	**$615,826**	**-**	**($615,826)**	**(100.00%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	2,081,701	-	(2,081,701)	(100.00%)
TOTAL PERSONAL SERVICES	**$2,081,701**	**-**	**($2,081,701)**	**(100.00%)**
SERVICES & SUPPLIES				
4175 Office Expenses				
8000 General Fund	60,000	-	(60,000)	(100.00%)
4300 Professional Services				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
3400 Other Funds Ltd	6,196,087	-	(6,196,087)	(100.00%)
All Funds	7,196,087	-	(7,196,087)	(100.00%)
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	142,212	-	(142,212)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,030,000	-	(1,030,000)	(100.00%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
8000 General Fund	1,060,000	-	(1,060,000)	(100.00%)
3400 Other Funds Ltd	7,368,299	-	(7,368,299)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$8,428,299**	**-**	**($8,428,299)**	**(100.00%)**
EXPENDITURES				
8000 General Fund	1,060,000	-	(1,060,000)	(100.00%)
3400 Other Funds Ltd	9,450,000	-	(9,450,000)	(100.00%)
TOTAL EXPENDITURES	**$10,510,000**	**-**	**($10,510,000)**	**(100.00%)**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	34	-	(34)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	8.50	-	(8.50)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	(389,433)	(389,433)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(389,433)	(389,433)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($389,433)**	**($389,433)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(389,433)	(389,433)	100.00%
TOTAL ENDING BALANCE	**-**	**($389,433)**	**($389,433)**	**100.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0555 General Fund Obligation Bonds				
3400 Other Funds Ltd	-	(188,807)	(188,807)	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	(188,807)	(188,807)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($188,807)**	**($188,807)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(188,807)	(188,807)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($188,807)**	**($188,807)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(188,807)	(188,807)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(188,807)	(188,807)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($188,807)**	**($188,807)**	**100.00%**
PERSONAL SERVICES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(188,807)	(188,807)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($188,807)**	**($188,807)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(188,807)	(188,807)	100.00%
TOTAL EXPENDITURES	**-**	**($188,807)**	**($188,807)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	1,060,000	1,060,000	100.00%
BOND SALES				
0555 General Fund Obligation Bonds				
3400 Other Funds Ltd	-	5,571,917	5,571,917	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	1,060,000	1,060,000	100.00%
3400 Other Funds Ltd	-	5,571,917	5,571,917	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$6,631,917**	**$6,631,917**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	1,060,000	1,060,000	100.00%
3400 Other Funds Ltd	-	5,571,917	5,571,917	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$6,631,917**	**$6,631,917**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	1,245,036	1,245,036	100.00%
3170 Overtime Payments				
3400 Other Funds Ltd	-	166,629	166,629	100.00%
3180 Shift Differential				
3400 Other Funds Ltd	-	6,000	6,000	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	1,417,665	1,417,665	100.00%
TOTAL SALARIES & WAGES	**-**	**$1,417,665**	**$1,417,665**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	448	448	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	204,978	204,978	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	282,497	282,497	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	108,449	108,449	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	544	544	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	7,470	7,470	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	266,688	266,688	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	871,074	871,074	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$871,074**	**$871,074**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(65,464)	(65,464)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(65,464)	(65,464)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($65,464)**	**($65,464)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	2,223,275	2,223,275	100.00%
TOTAL PERSONAL SERVICES	**-**	**$2,223,275**	**$2,223,275**	**100.00%**
SERVICES & SUPPLIES				
4175 Office Expenses				
8000 General Fund	-	60,000	60,000	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4300 Professional Services				
3400 Other Funds Ltd	-	6,176,430	6,176,430	100.00%
4315 IT Professional Services				
8000 General Fund	-	1,000,000	1,000,000	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	142,212	142,212	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	30,000	30,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	1,060,000	1,060,000	100.00%
3400 Other Funds Ltd	-	6,348,642	6,348,642	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$7,408,642**	**$7,408,642**	**100.00%**
EXPENDITURES				
8000 General Fund	-	1,060,000	1,060,000	100.00%
3400 Other Funds Ltd	-	8,571,917	8,571,917	100.00%
TOTAL EXPENDITURES	**-**	**$9,631,917**	**$9,631,917**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(3,000,000)	(3,000,000)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	**-**	**($3,000,000)**	**($3,000,000)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	32	32	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	8.00	8.00	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	2,747,420	2,747,420	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	2,747,420	2,747,420	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$2,747,420**	**$2,747,420**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	2,747,420	2,747,420	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$2,747,420**	**$2,747,420**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	2,747,420	2,747,420	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	2,747,420	2,747,420	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$2,747,420**	**$2,747,420**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	2,747,420	2,747,420	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	-	$2,747,420	$2,747,420	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	16,835	16,835	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	16,835	16,835	0	0.00%
TOTAL REVENUE CATEGORIES	**$16,835**	**$16,835**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	16,835	16,835	0	0.00%
TOTAL AVAILABLE REVENUES	**$16,835**	**$16,835**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	16,835	16,835	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	16,835	16,835	0	0.00%
TOTAL EXPENDITURES	**$16,835**	**$16,835**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	820,897	-	(820,897)	(100.00%)
REVENUE CATEGORIES				
8030 General Fund Debt Svc	820,897	-	(820,897)	(100.00%)
TOTAL REVENUE CATEGORIES	**$820,897**	**-**	**($820,897)**	**(100.00%)**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	820,897	-	(820,897)	(100.00%)
TOTAL AVAILABLE REVENUES	**$820,897**	**-**	**($820,897)**	**(100.00%)**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	645,000	-	(645,000)	(100.00%)
7150 Interest - Bonds				
8030 General Fund Debt Svc	175,897	-	(175,897)	(100.00%)
DEBT SERVICE				
8030 General Fund Debt Svc	820,897	-	(820,897)	(100.00%)
TOTAL DEBT SERVICE	**$820,897**	**-**	**($820,897)**	**(100.00%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8030 General Fund Debt Svc	820,897	-	(820,897)	(100.00%)
TOTAL EXPENDITURES	**$820,897**	**-**	**($820,897)**	**(100.00%)**
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	1,725,004	-	(1,725,004)	(100.00%)
REVENUE CATEGORIES				
8030 General Fund Debt Svc	1,725,004	-	(1,725,004)	(100.00%)
TOTAL REVENUE CATEGORIES	**$1,725,004**	**-**	**($1,725,004)**	**(100.00%)**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	1,725,004	-	(1,725,004)	(100.00%)
TOTAL AVAILABLE REVENUES	**$1,725,004**	**-**	**($1,725,004)**	**(100.00%)**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	1,215,000	-	(1,215,000)	(100.00%)
7150 Interest - Bonds				
8030 General Fund Debt Svc	510,004	-	(510,004)	(100.00%)
DEBT SERVICE				
8030 General Fund Debt Svc	1,725,004	-	(1,725,004)	(100.00%)
TOTAL DEBT SERVICE	**$1,725,004**	**-**	**($1,725,004)**	**(100.00%)**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8030 General Fund Debt Svc	1,725,004	-	(1,725,004)	(100.00%)
TOTAL EXPENDITURES	**$1,725,004**	**-**	**($1,725,004)**	**(100.00%)**
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	-	(1,185,157)	(1,185,157)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(471,835)	(471,835)	100.00%
3430 Other Funds Debt Svc Ltd	-	1,185,157	1,185,157	100.00%
All Funds	-	713,322	713,322	100.00%
REVENUE CATEGORIES				
8030 General Fund Debt Svc	-	(1,185,157)	(1,185,157)	100.00%
3400 Other Funds Ltd	-	(471,835)	(471,835)	100.00%
3430 Other Funds Debt Svc Ltd	-	1,185,157	1,185,157	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($471,835)**	**($471,835)**	**100.00%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	-	(1,185,157)	(1,185,157)	100.00%
3400 Other Funds Ltd	-	(471,835)	(471,835)	100.00%
3430 Other Funds Debt Svc Ltd	-	1,185,157	1,185,157	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($471,835)**	**($471,835)**	**100.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(471,835)	(471,835)	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	-	(959,237)	(959,237)	100.00%
3430 Other Funds Debt Svc Ltd	-	999,087	999,087	100.00%
All Funds	-	39,850	39,850	100.00%
7150 Interest - Bonds				
8030 General Fund Debt Svc	-	(225,920)	(225,920)	100.00%
3430 Other Funds Debt Svc Ltd	-	186,070	186,070	100.00%
All Funds	-	(39,850)	(39,850)	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	(1,185,157)	(1,185,157)	100.00%
3430 Other Funds Debt Svc Ltd	-	1,185,157	1,185,157	100.00%
TOTAL DEBT SERVICE	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
8030 General Fund Debt Svc	-	(1,185,157)	(1,185,157)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(471,835)	(471,835)	100.00%
3430 Other Funds Debt Svc Ltd	-	1,185,157	1,185,157	100.00%
TOTAL EXPENDITURES	**-**	**($471,835)**	**($471,835)**	**100.00%**
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	-	(7,666,981)	(7,666,981)	100.00%
REVENUE CATEGORIES				
8030 General Fund Debt Svc	-	(7,666,981)	(7,666,981)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($7,666,981)**	**($7,666,981)**	**100.00%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	-	(7,666,981)	(7,666,981)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($7,666,981)**	**($7,666,981)**	**100.00%**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	-	(6,355,865)	(6,355,865)	100.00%
7150 Interest - Bonds				
8030 General Fund Debt Svc	-	(1,311,116)	(1,311,116)	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	(7,666,981)	(7,666,981)	100.00%
TOTAL DEBT SERVICE	**-**	**($7,666,981)**	**($7,666,981)**	**100.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8030 General Fund Debt Svc	-	(7,666,981)	(7,666,981)	100.00%
TOTAL EXPENDITURES	**-**	**($7,666,981)**	**($7,666,981)**	**100.00%**
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	-	796,311	796,311	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	73,056	73,056	100.00%
REVENUE CATEGORIES				
8030 General Fund Debt Svc	-	796,311	796,311	100.00%
3400 Other Funds Ltd	-	73,056	73,056	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$869,367**	**$869,367**	**100.00%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	-	796,311	796,311	100.00%
3400 Other Funds Ltd	-	73,056	73,056	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$869,367**	**$869,367**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	73,056	73,056	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	-	660,100	660,100	100.00%
7150 Interest - Bonds				
8030 General Fund Debt Svc	-	136,211	136,211	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	796,311	796,311	100.00%
TOTAL DEBT SERVICE	**-**	**$796,311**	**$796,311**	**100.00%**
EXPENDITURES				
8030 General Fund Debt Svc	-	796,311	796,311	100.00%
3400 Other Funds Ltd	-	73,056	73,056	100.00%
TOTAL EXPENDITURES	**-**	**$869,367**	**$869,367**	**100.00%**
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

SUMMARY XREF:001-00-00 000 Executive Division

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MEAHZ	7016	HA PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	10,999.00	242,251	21,725			263,976
000	MENNZ	0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,946.00	63,634	7,070			70,704
000	MESNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,113.00	88,841	9,871			98,712
000	MESNZ	7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,105.00	339,404	49,636			389,040
000	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,938.00	257,861	28,651			286,512
000	MMN	X0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,727.00	82,292	7,156			89,448
000	MMN	X0855	AA PROJECT MANAGER 2	2	2.00	48.00	6,204.00	273,968	23,824			297,792
000	MMN	X0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	6,352.00	131,105	21,343			152,448
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,714.00	166,622	18,514			185,136
000	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,727.00	82,292	7,156			89,448
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	2	2.00	48.00	4,864.50	214,817	18,679			233,496
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	2	2.00	48.00	5,913.00	261,118	22,706			283,824
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	2	2.00	48.00	6,836.50	298,697	29,455			328,152
000	MMN	X5248	AA COMPLIANCE SPECIALIST 3	2	2.00	48.00	6,528.00	276,837	36,507			313,344
000	MMN	X5618	AA INTERNAL AUDITOR 3	2	2.00	48.00	7,533.00	310,615	50,969			361,584
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,352.00	112,044	64,404			176,448
000	OAS	C0102	AP OFFICE ASSISTANT 2	1	1.00	24.00	2,831.00	54,355	13,589			67,944
000	OAS	C0103	AP OFFICE SPECIALIST 1	1	.20	4.80	2,439.00	10,770	937			11,707
000	OAS	C0104	AP OFFICE SPECIALIST 2	3	3.00	72.00	3,096.33	211,224	11,712			222,936
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,761.00	164,406	16,122			180,528
000	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,432.00	97,859	8,509			106,368
000	OAS	C0758	AP SUPPLY SPECIALIST 1	3	3.00	72.00	3,205.00	212,298	18,462			230,760
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	6,177.00	268,101	28,395			296,496
000	OAS	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	2	2.00	48.00	4,264.50	176,038	28,658			204,696
000	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	5,343.00	115,409	12,823			128,232

SUMMARY XREF:001-00-00 000 Executive Division

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000				39	38.20	916.80	5,466.41	4,512,858	556,873			5,069,731

SUMMARY XREF:001-00-00 102 Executive Division

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	MMN	X0865	AA PUBLIC AFFAIRS SPECIALIST 2		.00	.00	6,056.00					
102	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4		.00	.00	7,714.00					
102	MMN	X5248	AA COMPLIANCE SPECIALIST 3		.00	.00	7,000.00					
102	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2		.00	.00	4,641.00					
102	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3		.00	.00	3,847.00					
102					.00	.00	5,851.60					
				39	38.20	916.80	5,510.18	4,512,858	556,873			5,069,731

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00	239,082	20,790			259,872
000	MMN	X1164	AA ECONOMIST 4	2	2.00	48.00	7,924.00	342,317	38,035			380,352
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00	202,370	22,486			224,856
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,347.00	72,295	8,033			80,328
000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,402.50	292,197	15,123			307,320
000	OAS	C1117	AP RESEARCH ANALYST 3	1	1.00	24.00	4,432.00	95,731	10,637			106,368
000	OAS	C1118	AP RESEARCH ANALYST 4	2	2.00	48.00	6,278.50	289,140	12,228			301,368
000	OAS	C1163	AP ECONOMIST 3	3	2.25	54.00	5,910.00	267,559	61,787			329,346
000	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,360.00	184,589	16,051			200,640
000				14	13.25	318.00	6,805.42	1,985,280	205,170			2,190,450

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3		.00	.00	5,343.00					
102	OAS	C1339	AP TRAINING & DEVELOPMENT SPEC 2		.00	.00	4,641.00					
102					.00	.00	5,167.50					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	OAS	C1163	AP ECONOMIST 3	1-	.25-	6.00-	5,343.00		32,058-			32,058-
802				1-	.25-	6.00-	5,343.00		32,058-			32,058-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	10,828.00	239,082-	20,790-			259,872-
812	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	5,343.00	116,691-	11,541-			128,232-
812	OAS	C1117	AP RESEARCH ANALYST 3	1-	1.00-	24.00-	4,432.00	95,731-	10,637-			106,368-
812				3-	3.00-	72.00-	6,867.66	451,504-	42,968-			494,472-
				10	10.00	240.00	6,252.38	1,533,776	130,144			1,663,920

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ	0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,946.00	62,220	8,484			70,704
000	MESNZ	7010	AA PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	8,021.00	351,005	34,003			385,008
000	MMN	X1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	5,854.00	112,945	27,551			140,496
000	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	4	4.00	96.00	4,937.00	453,245	20,707			473,952
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	7,012.50	309,672	26,928			336,600
000	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	8,926.00	788,344	68,552			856,896
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	7,924.00	349,924	30,428			380,352
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,000.00	154,560	13,440			168,000
000	OAS	C0101	AP OFFICE ASSISTANT 1	18	9.48	227.40	2,393.11	534,528	10,909			545,437
000	OAS	C0102	AP OFFICE ASSISTANT 2	23	18.69	448.45	2,671.82	1,105,660	91,652			1,197,312
000	OAS	C0103	AP OFFICE SPECIALIST 1	27	23.60	566.36	2,842.74	1,409,064	224,720			1,633,784
000	OAS	C0104	AP OFFICE SPECIALIST 2	22	22.00	528.00	3,258.13	1,555,669	164,627			1,720,296
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	4	4.00	96.00	4,022.00	331,091	55,021			386,112
000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	7	7.00	168.00	3,159.14	213,779	316,957			530,736
000	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	4,432.00	97,859	8,509			106,368
000	OAS	C0435	AP PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,500.00	77,280	6,720			84,000
000	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	6,470.00	142,858	12,422			155,280
000	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	7,114.00	157,077	13,659			170,736
000	OAS	C0501	AP DATA ENTRY OPERATOR	40	21.55	516.82	2,729.75	1,385,248	64,401			1,449,649
000	OAS	C0870	AP OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	4,595.00	201,946	18,614			220,560
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	5	5.00	120.00	6,077.80	641,863	87,473			729,336
000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,462.00	164,761	14,327			179,088
000	OAS	C1216	AP ACCOUNTANT 2	1	1.00	24.00	5,095.00	112,498	9,782			122,280
000	OAS	C1217	AP ACCOUNTANT 3	2	2.00	48.00	5,555.50	142,858	123,806			266,664
000	OAS	C1218	AP ACCOUNTANT 4	2	2.00	48.00	7,121.00	314,463	27,345			341,808

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C1244	AP FISCAL ANALYST 2	3	2.50	60.00	5,665.00	324,014	28,174			352,188
000	OAS	C1245	AP FISCAL ANALYST 3	1	1.00	24.00	7,462.00	164,761	14,327			179,088
000	OAS	C1475	IP DATA ENTRY CONTROL TECHNICIAN	2	2.00	48.00	3,214.00	141,930	12,342			154,272
000	OAS	C1481	IP INFO SYSTEMS SPECIALIST 1	1	1.00	24.00	4,170.00	92,074	8,006			100,080
000	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3	5	5.00	120.00	4,837.00	533,813	46,627			580,440
000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	18	18.00	432.00	5,281.72	2,051,481	230,223			2,281,704
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	3	3.00	72.00	6,232.33	366,474	82,254			448,728
000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	17	17.00	408.00	6,777.17	2,480,390	284,698			2,765,088
000	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	15	15.00	360.00	7,616.80	2,365,392	376,656			2,742,048
000	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	5	5.00	120.00	8,113.40	877,463	96,145			973,608
000				245	209.82	5035.03	4,324.75	20,568,209	2,660,489			23,228,698

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D		.00	.00	7,352.00					
102	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D		.00	.00	8,926.00					
102	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4		.00	.00	4,400.00					
102	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5		.00	.00	4,916.00					
102	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6		.00	.00	5,254.00					
102	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7		.00	.00	5,819.00					
102	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8		.00	.00	8,754.00					
102					.00	.00	5,848.60					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	4-	4.00-	96.00-	3,108.00		298,368-			298,368-
802	OAS	C1217	AP ACCOUNTANT 3	1-	1.00-	24.00-	4,641.00		111,384-			111,384-
802				5-	5.00-	120.00-	3,414.60		409,752-			409,752-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
804	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	6,673.00	147,340	12,812			160,152
804	OAS	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	5,607.00	123,803	10,765			134,568
804				2	2.00	48.00	6,140.00	271,143	23,577			294,720

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
811	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00	187,592	16,312			203,904
811				1	1.00	24.00	8,496.00	187,592	16,312			203,904

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	8,496.00	187,592-	16,312-			203,904-
812	OAS	C0101	AP OFFICE ASSISTANT 1	4-	1.46-	34.99-	2,376.00	81,306-	1,660-			82,966-
812	OAS	C0102	AP OFFICE ASSISTANT 2	8-	6.74-	161.71-	2,412.75	364,731-	27,245-			391,976-
812	OAS	C0103	AP OFFICE SPECIALIST 1	7-	4.10-	98.36-	2,439.00	221,295-	18,605-			239,900-
812	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	2,716.00	60,621-	4,563-			65,184-
812	OAS	C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	5,343.00	115,665-	12,567-			128,232-
812	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	7,462.00	164,761-	14,327-			179,088-
812	OAS	C1244	AP FISCAL ANALYST 2	1-	.50-	12.00-	4,641.00	51,237-	4,455-			55,692-
812	OAS	C1475	IP DATA ENTRY CONTROL TECHNICIAN	1-	1.00-	24.00-	3,214.00	70,965-	6,171-			77,136-
812	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	2-	2.00-	48.00-	4,400.00	194,304-	16,896-			211,200-
812	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1-	1.00-	24.00-	6,777.00	149,636-	13,012-			162,648-
812				28-	20.80-	499.06-	3,333.14	1,662,113-	135,813-			1,797,926-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
813	MMN	X0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	.58	14.00	5,231.00		73,234			73,234
813	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	1	.96	23.00	5,254.00		120,842			120,842
813	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	.29	7.00	3,847.00		26,929			26,929
813				3	1.83	44.00	4,777.33		221,005			221,005

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
814	MMN	X1487	IA INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	5,854.00	112,945-	27,551-			140,496-
814	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	8,926.00	197,086-	17,138-			214,224-
814	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	5,502.00	118,843-	13,205-			132,048-
814				3-	3.00-	72.00-	6,760.66	428,874-	57,894-			486,768-
				215	185.85	4459.97	4,347.96	18,935,957	2,317,924			21,253,881

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ	0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,727.00	65,834	23,614			89,448
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,714.00	136,260	48,876			185,136
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,714.00	136,260	48,876			185,136
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	6	5.50	132.00	7,534.66	712,117	280,307			992,424
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	6,056.00	235,893	54,795			290,688
000	OAS	C0100	AP STUDENT OFFICE WORKER	1	.17	3.98	2,355.00	9,373				9,373
000	OAS	C0103	AP OFFICE SPECIALIST 1	1	1.00	24.00	2,940.00	70,560				70,560
000	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	3,669.00		88,056			88,056
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,276.00	80,328	76,920			157,248
000	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,205.00	76,920				76,920
000	OAS	C0726	AP APPRAISER ANALYST 2	3	2.83	67.81	4,217.00	216,306	69,649			285,955
000	OAS	C0727	AP APPRAISER ANALYST 3	37	34.96	837.00	5,883.75	3,530,393	1,390,774			4,921,167
000	OAS	C0728	AP APPRAISER ANALYST 4	14	13.52	324.00	7,251.07	1,683,052	660,434			2,343,486
000	OAS	C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	4,217.00	101,208				101,208
000	OAS	C0861	AP PROGRAM ANALYST 2	4	4.00	96.00	5,698.00	547,008				547,008
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2		.25	6.00	6,470.00		38,820			38,820
000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	2	1.75	42.00	7,462.00	134,316	179,088			313,404
000	OAS	C1339	AP TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,470.00	155,280				155,280
000	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3	3	3.00	72.00	4,755.00	273,889	68,471			342,360
000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	4	4.00	96.00	5,668.00	435,303	108,825			544,128
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	6,473.00	124,282	31,070			155,352
000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	7,256.00	139,315	34,829			174,144
000				88	83.98	2012.79	5,984.26	8,863,897	3,203,404			12,067,301

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	OAS	C0727	AP APPRAISER ANALYST 3		.00	.00	5,950.00					
108					.00	.00	5,950.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
109	OAS	C0727	AP APPRAISER ANALYST 3		.00	.00	5,950.00					
109					.00	.00	5,950.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	OAS	C0100	AP STUDENT OFFICE WORKER	1-	.17-	3.98-	2,355.00	9,373-				9,373-
812	OAS	C0103	AP OFFICE SPECIALIST 1	1-	1.00-	24.00-	2,940.00	70,560-				70,560-
812	OAS	C0726	AP APPRAISER ANALYST 2	1-	1.00-	24.00-	4,217.00	101,208-				101,208-
812	OAS	C0727	AP APPRAISER ANALYST 3	2-	1.88-	45.00-	6,473.00	243,390-	48,816-			292,206-
812	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3	2-	2.00-	48.00-	4,581.00	175,911-	43,977-			219,888-
812				7-	6.05-	144.98-	4,517.14	600,442-	92,793-			693,235-
				81	77.93	1867.81	5,884.15	8,263,455	3,110,611			11,374,066

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,906.00	91,869	1,875			93,744
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,827.00	231,131	4,717			235,848
000	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	8	8.00	192.00	4,669.87	880,855	15,761			896,616
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	3	3.00	72.00	5,678.66	400,686	8,178			408,864
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	12	12.00	288.00	6,320.50	1,783,898	36,406			1,820,304
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	3	3.00	72.00	7,260.00	515,968	6,752			522,720
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	7,979.66	550,811	23,725			574,536
000	OAS C0100	AP	STUDENT OFFICE WORKER	5	.42	10.29	2,355.00	23,749	484			24,233
000	OAS C0103	AP	OFFICE SPECIALIST 1	9	9.00	216.00	2,686.22	571,150	9,074			580,224
000	OAS C0104	AP	OFFICE SPECIALIST 2	11	10.25	246.01	2,998.54	721,501	17,224			738,725
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	52	51.50	1236.00	3,734.30	4,509,319	102,833			4,612,152
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	16	16.00	384.00	4,328.25	1,627,214	34,834			1,662,048
000	OAS C0323	AP	PUBLIC SERVICE REP 3	19	18.90	453.51	3,205.31	1,423,438	29,050			1,452,488
000	OAS C0870	AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,860.00	114,307	2,333			116,640
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	6,247.50	587,764	11,996			599,760
000	OAS C0872	AP	OPERATIONS & POLICY ANALYST 3	7	7.00	168.00	6,460.42	1,066,898	18,454			1,085,352
000	OAS C5110	AP	REVENUE AGENT 1	101	101.00	2424.00	3,449.00	8,209,503	150,897			8,360,400
000	OAS C5111	AP	REVENUE AGENT 2	9	9.00	216.00	3,770.11	799,662	14,682			814,344
000	OAS C5112	AP	REVENUE AGENT 3	34	34.00	816.00	4,441.67	3,556,581	67,827			3,624,408
000	OAS C5246	AP	COMPLIANCE SPECIALIST 1	5	5.00	120.00	4,816.20	566,384	11,560			577,944
000	OAS C5631	AP	TAX AUDITOR 1	81	81.00	1944.00	4,613.87	8,815,232	154,144			8,969,376
000	OAS C5632	AP	TAX AUDITOR 2	41	41.00	984.00	6,158.21	5,950,887	108,801			6,059,688
000				426	420.07	10081.81	4,323.07	42,998,807	831,607			43,830,414

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
106	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B		.00	.00	4,320.00					
106	OAS	C0324	AP PUBLIC SERVICE REP 4		.00	.00	3,205.00					
106					.00	.00	3,344.37					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
806	OAS	C0324	AP PUBLIC SERVICE REP 4	1	1.00	24.00	3,205.00	75,382	1,538			76,920
806				1	1.00	24.00	3,205.00	75,382	1,538			76,920

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	OAS	C0100	AP STUDENT OFFICE WORKER	4-	.25-	6.15-	2,355.00	14,194-	289-			14,483-
812	OAS	C0103	AP OFFICE SPECIALIST 1		.35-	8.40-	2,439.00	20,078-	410-			20,488-
812	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	2,716.00	63,880-	1,304-			65,184-
812	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	3,073.00	72,277-	1,475-			73,752-
812	OAS	C5110	AP REVENUE AGENT 1	13-	13.00-	312.00-	3,380.00	1,033,469-	21,091-			1,054,560-
812	OAS	C5112	AP REVENUE AGENT 3	5-	5.00-	120.00-	4,316.00	507,561-	10,359-			517,920-
812	OAS	C5631	AP TAX AUDITOR 1	7-	7.00-	168.00-	4,308.28	713,365-	10,427-			723,792-
812	OAS	C5632	AP TAX AUDITOR 2	4-	4.00-	96.00-	5,988.00	568,903-	5,945-			574,848-
812				35-	31.60-	758.55-	3,776.13	2,993,727-	51,300-			3,045,027-
				392	389.47	9347.26	4,261.23	40,080,462	781,845			40,862,307

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,906.00	84,370	9,374			93,744
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,714.00	166,622	18,514			185,136
000	MMN	X5648 AA	GOVERNMENTAL AUDITOR 3	1	1.00	24.00	7,000.00	159,600	8,400			168,000
000	MMS	X7000 AA	PRINCIPAL EXECUTIVE/MANAGER A	5	5.00	120.00	4,604.80	163,210	389,366			552,576
000	MMS	X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	6,056.00	115,272	30,072			145,344
000	MMS	X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	3	3.00	72.00	5,774.00	248,622	167,106			415,728
000	MMS	X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	5	5.00	120.00	7,441.60	712,773	180,219			892,992
000	MMS	X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	7,997.33	319,642	256,166			575,808
000	OAS	C0100 AP	STUDENT OFFICE WORKER	1	.02	.56	2,355.00	1,319				1,319
000	OAS	C0103 AP	OFFICE SPECIALIST 1	9	9.00	216.00	2,704.66	199,362	384,846			584,208
000	OAS	C0104 AP	OFFICE SPECIALIST 2	11	10.00	240.00	3,236.45	383,689	400,175			783,864
000	OAS	C0107 AP	ADMINISTRATIVE SPECIALIST 1	9	9.00	216.00	3,612.66	757,475	22,861			780,336
000	OAS	C0108 AP	ADMINISTRATIVE SPECIALIST 2	3	3.00	72.00	3,661.33	104,241	159,375			263,616
000	OAS	C0212 AP	ACCOUNTING TECHNICIAN 3	2	2.00	48.00	4,227.00		202,896			202,896
000	OAS	C0324 AP	PUBLIC SERVICE REP 4	19	17.43	418.35	3,774.31	797,397	765,126			1,562,523
000	OAS	C0860 AP	PROGRAM ANALYST 1	2	2.00	48.00	5,343.00		256,464			256,464
000	OAS	C0861 AP	PROGRAM ANALYST 2	1	1.00	24.00	6,470.00		155,280			155,280
000	OAS	C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,217.00	96,148	5,060			101,208
000	OAS	C0871 AP	OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	5,325.25	236,395	274,829			511,224
000	OAS	C0872 AP	OPERATIONS & POLICY ANALYST 3	7	7.00	168.00	6,894.28	783,840	374,400			1,158,240
000	OAS	C5110 AP	REVENUE AGENT 1	67	66.39	1593.12	3,416.76	1,029,456	4,418,257			5,447,713
000	OAS	C5111 AP	REVENUE AGENT 2	9	9.00	216.00	3,964.00	752,285	103,939			856,224
000	OAS	C5246 AP	COMPLIANCE SPECIALIST 1	3	2.57	61.67	4,717.33		289,444			289,444
000	OAS	C5247 AP	COMPLIANCE SPECIALIST 2	8	8.00	192.00	5,549.87	746,996	318,580			1,065,576
000	OAS	C5248 AP	COMPLIANCE SPECIALIST 3	1	1.00	24.00	7,114.00	162,199	8,537			170,736

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C5631	AP TAX AUDITOR 1	3	3.00	72.00	4,503.00	313,066	11,150			324,216
000	OAS	C5632	AP TAX AUDITOR 2	37	37.00	888.00	6,202.91	5,065,161	443,031			5,508,192
000				217	212.41	5097.70	4,499.53	13,399,140	9,653,467			23,052,607

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1		.00	.00	2,940.00					
090	OAS	C5110	AP REVENUE AGENT 1		.00	.00	2,940.00					
090					.00	.00	2,940.00					

SUMMARY XREF:006-00-00 105 Business Division

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
105	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A		.00	.00	3,906.00					
105	OAS	C5110	AP REVENUE AGENT 1		.00	.00	2,940.00					
105	OAS	C5111	AP REVENUE AGENT 2		.00	.00	3,205.00					
105					.00	.00	3,075.46					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	3,205.00		76,920-			76,920-
802	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	4,641.00		111,384-			111,384-
802	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	5,343.00		128,232-			128,232-
802				3-	3.00-	72.00-	4,396.33		316,536-			316,536-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	OAS	C0100	AP STUDENT OFFICE WORKER	1-	.02-	.56-	2,355.00	1,319-				1,319-
812	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	2,940.00	67,032-	3,528-			70,560-
812	OAS	C0324	AP PUBLIC SERVICE REP 4	1-	1.00-	24.00-	3,669.00	58,998-	29,058-			88,056-
812	OAS	C5110	AP REVENUE AGENT 1	3-	3.00-	72.00-	3,183.00	229,176-				229,176-
812	OAS	C5111	AP REVENUE AGENT 2	3-	3.00-	72.00-	4,041.00	285,133-	5,819-			290,952-
812	OAS	C5632	AP TAX AUDITOR 2	5-	5.00-	120.00-	6,211.20	723,240-	22,104-			745,344-
812				14-	13.02-	312.56-	4,406.57	1,364,898-	60,509-			1,425,407-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
813	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	.33	8.00	3,205.00		25,640			25,640
813	OAS	C0324	AP PUBLIC SERVICE REP 4	1	.88	21.00	3,205.00		67,305			67,305
813	OAS	C0860	AP PROGRAM ANALYST 1	1	.48	11.52	3,847.00		44,317			44,317
813	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	.53	12.72	4,641.00		59,034			59,034
813	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	.20	4.80	5,343.00		25,646			25,646
813				5	2.42	58.04	4,048.20		221,942			221,942
				205	198.81	4771.18	4,376.51	12,034,242	9,498,364			21,532,606

SUMMARY XREF:014-00-00 080 Marijuana Program

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
080	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,770.00		138,480			138,480
080	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	4	4.00	96.00	3,073.00		295,008			295,008
080	OAS	C1346	AP SAFETY SPECIALIST 2	1	1.00	24.00	4,860.00		116,640			116,640
080				6	6.00	144.00	3,820.33		550,128			550,128

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,205.00		76,920			76,920
802	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	4	4.00	96.00	3,108.00		298,368			298,368
802	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,641.00		111,384			111,384
802	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,343.00		128,232			128,232
802	OAS	C1163	AP ECONOMIST 3	1	.25	6.00	5,343.00		32,058			32,058
802	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	4,641.00		111,384			111,384
802				9	8.25	198.00	3,956.11		758,346			758,346
				15	14.25	342.00	3,901.80		1,308,474			1,308,474

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D		.15	3.60	7,714.00		27,770			27,770
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	9	5.50	132.00	3,195.22		435,918			435,918
000	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	2	1.50	36.00	4,432.00		159,552			159,552
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	2	1.25	30.00	5,782.50		177,600			177,600
000				13	8.40	201.60	4,064.28		800,840			800,840

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
081	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D		.35	8.40	7,714.00		64,798			64,798
081	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1		.50	12.00	3,547.50		42,570			42,570
081	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2		.50	12.00	4,432.00		53,184			53,184
081	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2		.50	12.00	5,095.00		61,140			61,140
081	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3		.25	6.00	7,462.00		44,772			44,772
081					2.10	50.40	5,103.09		266,464			266,464

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	4-	2.00-	48.00-	2,940.00		141,120-			141,120-
812				4-	2.00-	48.00-	2,940.00		141,120-			141,120-
				9	8.50	204.00	4,303.24		926,184			926,184

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,926.00		214,224			214,224
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	7,924.00		380,352			380,352
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,669.00		88,056			88,056
000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	15	15.00	360.00	5,539.13		1,994,088			1,994,088
000	OAS	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	4,860.00		116,640			116,640
000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	3	3.00	72.00	4,400.00		316,800			316,800
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	4,916.00		117,984			117,984
000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	5	5.00	120.00	5,254.00		630,480			630,480
000	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	3	3.00	72.00	5,819.00		418,968			418,968
000	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,754.00		210,096			210,096
000				33	33.00	792.00	5,666.27		4,487,688			4,487,688

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	8,926.00		214,224-			214,224-
070	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2-	2.00-	48.00-	7,924.00		380,352-			380,352-
070	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	3,669.00		88,056-			88,056-
070	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	15-	15.00-	360.00-	5,539.13		1,994,088-			1,994,088-
070	OAS	C1244	AP FISCAL ANALYST 2	1-	1.00-	24.00-	4,860.00		116,640-			116,640-
070	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	3-	3.00-	72.00-	4,400.00		316,800-			316,800-
070	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1-	1.00-	24.00-	4,916.00		117,984-			117,984-
070	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	5-	5.00-	120.00-	5,254.00		630,480-			630,480-
070	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	3-	3.00-	72.00-	5,819.00		418,968-			418,968-
070	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	8,754.00		210,096-			210,096-
070				33-	33.00-	792.00-	5,666.27		4,487,688-			4,487,688-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
104	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1		.00	.00	2,940.00					
104	OAS	C1244	AP FISCAL ANALYST 2		.00	.00	5,095.00					
104					.00	.00	4,017.50					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
811	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	.25	6.00	8,926.00		53,556			53,556
811	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	.50	12.00	8,105.00		97,260			97,260
811	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	15	3.75	90.00	6,292.60		566,334			566,334
811	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	3	.75	18.00	4,468.00		80,424			80,424
811	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1	.25	6.00	4,916.00		29,496			29,496
811	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	6	1.50	36.00	6,481.83		233,346			233,346
811	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	3	.75	18.00	7,338.66		132,096			132,096
811	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	.25	6.00	8,754.00		52,524			52,524
811				32	8.00	192.00	6,484.56		1,245,036			1,245,036
				32	8.00	192.00	5,895.15		1,245,036			1,245,036
				998	931.01	22341.02	4,626.55	85,360,750	19,875,455			105,236,205

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				998	931.01	22341.02	4,626.55	85,360,750	19,875,455			105,236,205

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MEAHZ7016	HA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	10,999.00	242,251	21,725			263,976
000	MENNZ0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	4	4.00	96.00	3,426.00	302,093	26,803			328,896
000	MESNZ0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,727.00	65,834	23,614			89,448
000	MESNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,113.00	88,841	9,871			98,712
000	MESNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,105.00	339,404	49,636			389,040
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	8,021.00	351,005	34,003			385,008
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	9,382.20	534,013	72,107			606,120
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,938.00	257,861	28,651			286,512
000	MMN X0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,727.00	82,292	7,156			89,448
000	MMN X0855	AA	PROJECT MANAGER 2	2	2.00	48.00	6,204.00	273,968	23,824			297,792
813	MMN X0865	AA	PUBLIC AFFAIRS SPECIALIST 2	2	1.58	38.00	5,879.66	131,105	94,577			225,682
102	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	7,714.00	302,882	67,390			370,272
000	MMN X1164	AA	ECONOMIST 4	2	2.00	48.00	7,924.00	342,317	38,035			380,352
000	MMN X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,727.00	82,292	7,156			89,448
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	2	2.00	48.00	4,864.50	214,817	18,679			233,496
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	2	2.00	48.00	5,913.00	261,118	22,706			283,824
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	2	2.00	48.00	6,836.50	298,697	29,455			328,152
814	MMN X1487	IA	INFO SYSTEMS SPECIALIST 7		.00	.00	5,854.00					
102	MMN X5248	AA	COMPLIANCE SPECIALIST 3	2	2.00	48.00	6,685.33	276,837	36,507			313,344
000	MMN X5618	AA	INTERNAL AUDITOR 3	2	2.00	48.00	7,533.00	310,615	50,969			361,584
000	MMN X5648	AA	GOVERNMENTAL AUDITOR 3	1	1.00	24.00	7,000.00	159,600	8,400			168,000
105	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	17	17.00	408.00	4,668.72	1,497,310	425,834			1,923,144
106	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	5	5.00	120.00	5,530.33	515,958	176,730			692,688
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	15	15.00	360.00	6,211.20	2,032,520	203,512			2,236,032
804	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	18	18.00	432.00	7,397.27	2,509,914	663,990			3,173,904

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
811	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	4	3.25	78.00	8,926.00	591,258	104,970			696,228
811	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	12	10.50	252.00	7,821.61	1,456,270	462,374			1,918,644
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,000.00	154,560	13,440			168,000
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00	202,370	22,486			224,856
812	OAS	C0100	AP STUDENT OFFICE WORKER	1	.17	4.14	2,355.00	9,555	195			9,750
000	OAS	C0101	AP OFFICE ASSISTANT 1	14	8.02	192.41	2,390.00	453,222	9,249			462,471
000	OAS	C0102	AP OFFICE ASSISTANT 2	16	12.95	310.74	2,612.03	795,284	77,996			873,280
000	OAS	C0103	AP OFFICE SPECIALIST 1	39	37.35	896.40	2,728.80	1,948,973	600,562			2,549,535
812	OAS	C0104	AP OFFICE SPECIALIST 2	46	44.25	1062.01	3,173.08	2,747,582	675,927			3,423,509
090	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	73	71.50	1716.00	3,586.01	5,775,605	614,155			6,389,760
813	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	24	23.33	560.00	4,114.85	1,906,234	441,094			2,347,328
080	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	11	11.00	264.00	3,119.47	213,779	611,965			825,744
000	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	3	3.00	72.00	4,295.33	97,859	211,405			309,264
000	OAS	C0323	AP PUBLIC SERVICE REP 3	19	18.90	453.51	3,205.31	1,423,438	29,050			1,452,488
813	OAS	C0324	AP PUBLIC SERVICE REP 4	20	18.31	439.35	3,594.00	813,781	804,911			1,618,692
000	OAS	C0435	AP PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,500.00	77,280	6,720			84,000
000	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	6,470.00	142,858	12,422			155,280
000	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	7,114.00	157,077	13,659			170,736
000	OAS	C0501	AP DATA ENTRY OPERATOR	40	21.55	516.82	2,729.75	1,385,248	64,401			1,449,649
000	OAS	C0726	AP APPRAISER ANALYST 2	2	1.83	43.81	4,217.00	115,098	69,649			184,747
000	OAS	C0727	AP APPRAISER ANALYST 3	35	33.08	792.00	5,921.32	3,287,003	1,341,958			4,628,961
000	OAS	C0728	AP APPRAISER ANALYST 4	14	13.52	324.00	7,251.07	1,683,052	660,434			2,343,486
000	OAS	C0758	AP SUPPLY SPECIALIST 1	3	3.00	72.00	3,205.00	212,298	18,462			230,760
813	OAS	C0860	AP PROGRAM ANALYST 1	4	3.48	83.52	4,687.50	101,208	300,781			401,989
000	OAS	C0861	AP PROGRAM ANALYST 2	5	5.00	120.00	5,852.40	547,008	155,280			702,288

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	OAS	C0870	AP OPERATIONS & POLICY ANALYST 1	3	3.00	72.00	4,722.00	296,736	13,440			310,176
813	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	18	17.53	420.72	5,659.29	1,734,123	739,287			2,473,410
813	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	33	20.95	502.80	6,020.93	2,160,560	1,212,276			3,372,836
812	OAS	C1117	AP RESEARCH ANALYST 3		.00	.00	4,432.00					
000	OAS	C1118	AP RESEARCH ANALYST 4	2	2.00	48.00	6,278.50	289,140	12,228			301,368
802	OAS	C1163	AP ECONOMIST 3	3	2.25	54.00	5,683.20	267,559	61,787			329,346
000	OAS	C1216	AP ACCOUNTANT 2	1	1.00	24.00	5,095.00	112,498	9,782			122,280
802	OAS	C1217	AP ACCOUNTANT 3	2	2.00	48.00	5,098.25	142,858	123,806			266,664
000	OAS	C1218	AP ACCOUNTANT 4	2	2.00	48.00	7,121.00	314,463	27,345			341,808
804	OAS	C1244	AP FISCAL ANALYST 2	3	3.00	72.00	5,257.25	396,580	34,484			431,064
000	OAS	C1245	AP FISCAL ANALYST 3	1	1.00	24.00	7,462.00	164,761	14,327			179,088
102	OAS	C1339	AP TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	5,250.66	155,280				155,280
080	OAS	C1346	AP SAFETY SPECIALIST 2	1	1.00	24.00	4,860.00		116,640			116,640
000	OAS	C1475	IP DATA ENTRY CONTROL TECHNICIAN	1	1.00	24.00	3,214.00	70,965	6,171			77,136
000	OAS	C1481	IP INFO SYSTEMS SPECIALIST 1	1	1.00	24.00	4,170.00	92,074	8,006			100,080
000	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3	6	6.00	144.00	4,761.20	631,791	71,121			702,912
811	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	23	20.75	498.00	5,004.20	2,292,480	402,576			2,695,056
811	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	4	3.25	78.00	5,734.55	341,120	129,808			470,928
813	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	24	19.46	467.00	6,099.50	2,500,862	660,510			3,161,372
811	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	18	15.75	378.00	6,986.62	2,365,392	508,752			2,874,144
811	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	7	6.25	150.00	8,394.30	1,062,052	164,720			1,226,772
000	OAS	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	2	2.00	48.00	4,264.50	176,038	28,658			204,696
813	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	2	1.29	31.00	4,345.66	115,409	39,752			155,161
090	OAS	C5110	AP REVENUE AGENT 1	152	151.39	3633.12	3,395.84	7,976,314	4,548,063			12,524,377
105	OAS	C5111	AP REVENUE AGENT 2	15	15.00	360.00	3,806.04	1,266,814	112,802			1,379,616

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C5112	AP REVENUE AGENT 3	29	29.00	696.00	4,425.56	3,049,020	57,468			3,106,488
000	OAS	C5246	AP COMPLIANCE SPECIALIST 1	8	7.57	181.67	4,779.12	566,384	301,004			867,388
000	OAS	C5247	AP COMPLIANCE SPECIALIST 2	8	8.00	192.00	5,549.87	746,996	318,580			1,065,576
000	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1	1.00	24.00	7,114.00	162,199	8,537			170,736
000	OAS	C5631	AP TAX AUDITOR 1	77	77.00	1848.00	4,586.71	8,414,933	154,867			8,569,800
000	OAS	C5632	AP TAX AUDITOR 2	69	69.00	1656.00	6,172.44	9,723,905	523,783			10,247,688
				998	931.01	22341.02	4,626.55	85,360,750	19,875,455			105,236,205

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				998	931.01	22341.02	4,626.55	85,360,750	19,875,455			105,236,205

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1128000	001287840	001-04-00-00000	102	0	PF	MMN	X5248	AA	29	08		.00	7,000.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
1129000	001287850	001-01-00-00000	102	0	PF	MMN	X0873	AA	32	07		.00	7,714.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
1130000	001287860	001-03-00-00000	102	0	PF	OAS	C2512	AP	23	02		.00	3,847.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
1131000	001287870	001-03-00-00000	102	0	PF	MMN	X0865	AA	29	05		.00	6,056.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
1132000	001287880	001-03-00-00000	102	0	PF	OAS	C0871	AP	27	02		.00	4,641.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
			102									.00		.00					
												.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3631000	001288270	002-28-00-00000	102	0	PF	OAS	C1339	AP 27	02		.00	4,641.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3632000	001288280	002-28-00-00000	102	0	PF	OAS	C1339	AP 27	02		.00	4,641.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3647000	001288290	002-28-00-00000	102	0	PF	OAS	C0872	AP 30	02		.00	5,343.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																		
3648000	001288300	002-28-00-00000	102	0	PF	OAS	C0872	AP 30	02		.00	5,343.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																		
3649000	001288310	002-28-00-00000	102	0	PF	OAS	C0872	AP 30	02		.00	5,343.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																		
3650000	001288320	002-28-00-00000	102	0	PF	OAS	C0872	AP 30	02		.00	5,343.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																		
3651000	001288330	002-28-00-00000	102	0	PF	OAS	C0872	AP 30	02		.00	5,343.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																		
3652000	001288340	002-28-00-00000	102	0	PF	OAS	C0872	AP 30	02		.00	5,343.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																		
			102								.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3620000	001260430	002-28-00-00000	802	0	PP	OAS	C1163	AP	30	02	1-	.25-	5,343.00	6.00-		32,058-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
			802								1-	.25-		6.00-		32,058-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
2412000	000854920	002-28-00-00000	812	0	PF	OAS	C1117	AP 26	02	1-	1.00-	4,432.00	24.00-	95,731-	10,637-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3615000	001215670	002-28-00-00000	812	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-	116,691-	11,541-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
4123000	000028470	002-28-00-00000	812	0	PF	MESNZ	7012	AA 38X	09	1-	1.00-	10,828.00	24.00-	239,082-	20,790-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			812							3-	3.00-		72.00-	451,504-	42,968-			
										4-	3.25-		78.00-	451,504-	75,026-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3633000	001287890	003-02-00-00000	102	0 PF	OAS	C1488 IP	33	09		.00	8,754.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3634000	001287900	003-02-00-00000	102	0 PF	OAS	C1487 IP	31	02		.00	5,819.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3635000	001287910	003-02-00-00000	102	0 PF	OAS	C1487 IP	31	02		.00	5,819.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3636000	001287920	003-02-00-00000	102	0 PF	OAS	C1487 IP	31	02		.00	5,819.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3637000	001287930	003-02-00-00000	102	0 PF	OAS	C1486 IP	29	02		.00	5,254.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3638000	001287940	003-02-00-00000	102	0 PF	OAS	C1486 IP	29	02		.00	5,254.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3639000	001287950	003-02-00-00000	102	0 PF	OAS	C1486 IP	29	02		.00	5,254.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3640000	001287960	003-02-00-00000	102	0 PF	OAS	C1486 IP	29	02		.00	5,254.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3641000	001287970	003-02-00-00000	102	0 PF	OAS	C1486 IP	29	02		.00	5,254.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3642000	001287980	003-02-00-00000	102	0 PF	OAS	C1486 IP	29	02		.00	5,254.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3643000	001287990	003-02-00-00000	102	0 PF	OAS	C1485 IP	28	02		.00	4,916.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3644000	001288000	003-02-00-00000	102	0 PF	OAS	C1484 IP	25	02		.00	4,400.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3645000	001288010	003-02-00-00000	102	0 PF	OAS	C1484 IP	25	02		.00	4,400.00	.00					
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																	
3646000	001288020	003-02-00-00000	102	0 PF	MMS	X7006 IA	31X	09		.00	8,926.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
3653000	001288030	003-05-00-00000	102	0 PF	MMS	X7006 AA	31X	08		.00	7,352.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
			102							.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3621000	001260440	003-03-00-00000	802	0	PF	OAS	C1217	AP 27	02	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3622000	001262020	003-05-00-00000	802	0	PF	OAS	C0211	AP 17	02	1-	1.00-	2,940.00	24.00-		70,560-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3623000	001262030	003-05-00-00000	802	0	PF	OAS	C0211	AP 17	02	1-	1.00-	2,940.00	24.00-		70,560-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3624000	001262690	003-05-00-00000	802	0	PF	OAS	C0211	AP 17	05	1-	1.00-	3,347.00	24.00-		80,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3625000	001262050	003-05-00-00000	802	0	PF	OAS	C0211	AP 17	04	1-	1.00-	3,205.00	24.00-		76,920-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			802							5-	5.00-		120.00-		409,752-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3654000	001308440	003-03-00-00000	804	0	PF	OAS	C1244	AP	27 06	1	1.00	5,607.00	24.00	123,803	10,765			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3655000	001308450	003-03-00-00000	804	0	PF	MMS	X7006	AA	31X 06	1	1.00	6,673.00	24.00	147,340	12,812			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			804							2	2.00		48.00	271,143	23,577			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	S T RNG	P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3656000	001308470	003-03-00-00000	811	0	PF	MMS X	7008 AA	33X	09	1	1.00	8,496.00	24.00	187,592	16,312			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			811							1	1.00		24.00	187,592	16,312			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0003270	000022630	003-05-00-00000	812	0 S	F	OAS	C0101	AP 07	06	1-	.34-	2,355.00	8.27-	19,086-	390-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
0003271	000022640	003-05-00-00000	812	0 S	F	OAS	C0101	AP 07	06	1-	.42-	2,355.00	10.00-	23,079-	471-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
0003272	000022650	003-05-00-00000	812	0 S	F	OAS	C0101	AP 07	06	1-	.42-	2,355.00	10.00-	23,079-	471-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
0003281	000022740	003-05-00-00000	812	0 S	P	OAS	C0101	AP 07	07	1-	.28-	2,439.00	6.72-	16,062-	328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
2010000	000023770	003-05-00-00000	812	0 P	F	OAS	C0102	AP 09	04	1-	1.00-	2,353.00	24.00-	55,907-	565-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
2217000	000024380	003-05-00-00000	812	0 P	F	OAS	C0102	AP 09	04	1-	1.00-	2,353.00	24.00-	51,954-	4,518-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
2410000	000795750	003-03-00-00000	812	0 P	F	MMS	X7008	AA 33X	09	1-	1.00-	8,496.00	24.00-	187,592-	16,312-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3032000	000025280	003-05-00-00000	812	0 P	F	OAS	C1475	IP 12	09	1-	1.00-	3,214.00	24.00-	70,965-	6,171-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3071000	000025670	003-05-00-00000	812	0 P	P	OAS	C0103	AP 12	02	1-	.56-	2,439.00	13.42-	30,113-	2,618-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3138000	000026320	003-05-00-00000	812	0 P	P	OAS	C0102	AP 09	04	1-	.50-	2,353.00	12.00-	25,977-	2,259-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3209000	000026970	003-05-00-00000	812	0 P	F	OAS	C0102	AP 09	04	1-	1.00-	2,353.00	24.00-	51,954-	4,518-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3216001	000027050	003-05-00-00000	812	0 P	P	OAS	C0102	AP 09	04	1-	.54-	2,353.00	13.01-	28,164-	2,449-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3260000	000027410	003-05-00-00000	812	0 P	F	OAS	C0102	AP 09	04	1-	1.00-	2,353.00	24.00-	51,954-	4,518-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3296000	000027520	003-03-00-00000	812	0 P	P	OAS	C1244	AP 27	02	1-	.50-	4,641.00	12.00-	51,237-	4,455-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3384000	000027570	003-05-00-00000	812	0 P	P	OAS	C0103	AP 12	02	1-	.50-	2,439.00	12.00-	26,927-	2,341-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3419000	000550460	003-05-00-00000	812	0 P	F	OAS	C0103	AP 12	02	1-	1.00-	2,439.00	24.00-	54,438-	4,098-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3437000	000562840	003-02-00-00000	812	0	PF	OAS	C1484	IP	25	02	1-	1.00-	4,400.00	24.00-	97,152-	8,448-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3448000	000564980	003-05-00-00000	812	0	PP	OAS	C0103	AP	12	02	1-	.50-	2,439.00	12.00-	26,927-	2,341-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3449000	000564990	003-05-00-00000	812	0	PP	OAS	C0103	AP	12	02	1-	.54-	2,439.00	12.94-	29,036-	2,525-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3450000	000565000	003-05-00-00000	812	0	PP	OAS	C0103	AP	12	02	1-	.50-	2,439.00	12.00-	26,927-	2,341-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3464000	000608940	003-05-00-00000	812	0	PP	OAS	C0103	AP	12	02	1-	.50-	2,439.00	12.00-	26,927-	2,341-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3485000	000639890	003-05-00-00000	812	0	PP	OAS	C0102	AP	09	04	1-	.70-	2,353.00	16.70-	36,313-	2,982-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3510000	000724710	003-02-00-00000	812	0	PF	OAS	C1485	IP	28	09	1-	1.00-	6,777.00	24.00-	149,636-	13,012-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3546000	000803590	003-05-00-00000	812	0	PF	OAS	C0102	AP	09	09	1-	1.00-	2,831.00	24.00-	62,508-	5,436-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3566000	000927830	003-05-00-00000	812	0	PF	OAS	C0872	AP	30	09	1-	1.00-	7,462.00	24.00-	164,761-	14,327-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3589000	001027620	003-05-00-00000	812	0	PF	OAS	C0870	AP	23	09	1-	1.00-	5,343.00	24.00-	115,665-	12,567-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3617000	001226020	003-05-00-00000	812	0	PF	OAS	C0104	AP	15	02	1-	1.00-	2,716.00	24.00-	60,621-	4,563-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
6409000	000728700	003-02-00-00000	812	0	PF	OAS	C1484	IP	25	02	1-	1.00-	4,400.00	24.00-	97,152-	8,448-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
			812								28-	20.80-		499.06-	1,662,113-	135,813-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	Y	POS TYP	CLASS	COMP	RNG	ST P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	TR K
1134000	001308480	003-01-00-00000	813	0	LF	MMN	X0865	AA	29	02	1	.58	5,231.00	14.00		73,234			
EST DATE: 2018/05/01 EXP DATE: 2019/06/30																			
1135000	001308490	003-01-00-00000	813	0	LF	OAS	C2512	AP	23	02	1	.29	3,847.00	7.00		26,929			
EST DATE: 2018/12/01 EXP DATE: 2019/06/30																			
3657000	001308500	003-02-00-00000	813	0	PF	OAS	C1486	IP	29	02	1	.96	5,254.00	23.00		120,842			
EST DATE: 2017/08/01 EXP DATE: 9999/01/01																			
			813								3	1.83		44.00		221,005			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3087000	000025830	003-02-00-00000	814	0	PF	MMS	X7006	IA 31X	09	1-	1.00-	8,926.00	24.00-	197,086-	17,138-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3497000	000714370	003-02-00-00000	814	0	PF	MMN	X1487	IA 31	02	1-	1.00-	5,854.00	24.00-	112,945-	27,551-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3578000	001002010	003-02-00-00000	814	0	PF	OAS	C1486	IP 29	03	1-	1.00-	5,502.00	24.00-	118,843-	13,205-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			814							3-	3.00-		72.00-	428,874-	57,894-			
										30-	23.97-		575.06-	1,632,252-	342,565-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F/Y	POS TYP	CLASS	COMP	RNG	ST/P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	TRK
4135000	000028590	004-05-00-00000	108	0/Y	PP	OAS	C0727 AP	28	09		.00	6,780.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
4136000	000028600	004-05-00-00000	108	0/Y	PP	OAS	C0727 AP	28	02		.00	4,860.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
4137000	000028610	004-05-00-00000	108	0/Y	PP	OAS	C0727 AP	28	08		.00	6,470.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
4198000	000029040	004-05-00-00000	108	0/Y	PP	OAS	C0727 AP	28	02		.00	4,860.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
4206000	000029120	004-05-00-00000	108	0/Y	PP	OAS	C0727 AP	28	09		.00	6,780.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			108								.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
4135000	000028590	004-05-00-00000	109	0	PP	OAS	C0727	AP	28	09		.00	6,780.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
4136000	000028600	004-05-00-00000	109	0	PP	OAS	C0727	AP	28	02		.00	4,860.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
4137000	000028610	004-05-00-00000	109	0	PP	OAS	C0727	AP	28	08		.00	6,470.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
4198000	000029040	004-05-00-00000	109	0	PP	OAS	C0727	AP	28	02		.00	4,860.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
4206000	000029120	004-05-00-00000	109	0	PP	OAS	C0727	AP	28	09		.00	6,780.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
			109									.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0004187	000023650	004-03-00-00000	812	0	SP	OAS	C0100	AP 07	02	1-	.17-	2,355.00	3.98-	9,373-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
4126000	000028500	004-05-00-00000	812	0	PF	OAS	C0726	AP 25	02	1-	1.00-	4,217.00	24.00-	101,208-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
4153000	000028710	004-03-00-00000	812	0	PF	OAS	C1483	IP 24	07	1-	1.00-	5,103.00	24.00-	97,978-	24,494-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
4154000	000028720	004-03-00-00000	812	0	PF	OAS	C1483	IP 24	02	1-	1.00-	4,059.00	24.00-	77,933-	19,483-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
4209000	000029150	004-03-00-00000	812	0	PF	OAS	C0727	AP 28	09	1-	1.00-	6,780.00	24.00-	162,720-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
4231000	000029370	004-03-00-00000	812	0	PF	OAS	C0103	AP 12	07	1-	1.00-	2,940.00	24.00-	70,560-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
4284000	000030560	004-05-00-00000	812	0	PP	OAS	C0727	AP 28	07	1-	.88-	6,166.00	21.00-	80,670-	48,816-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			812							7-	6.05-		144.98-	600,442-	92,793-			
										7-	6.05-		144.98-	600,442-	92,793-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5669000	001288170	005-08-00-00000	106	0	PF	OAS	C0324 AP	19	02		.00	3,205.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5670000	001288180	005-08-00-00000	106	0	PF	OAS	C0324 AP	19	02		.00	3,205.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5671000	001288190	005-08-00-00000	106	0	PF	OAS	C0324 AP	19	02		.00	3,205.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5672000	001288200	005-08-00-00000	106	0	PF	OAS	C0324 AP	19	02		.00	3,205.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5673000	001288210	005-08-00-00000	106	0	PF	OAS	C0324 AP	19	02		.00	3,205.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5674000	001288220	005-08-00-00000	106	0	PF	OAS	C0324 AP	19	02		.00	3,205.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5675000	001288230	005-08-00-00000	106	0	PF	OAS	C0324 AP	19	02		.00	3,205.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5676000	001288240	005-08-00-00000	106	0	PF	MMS	X7002 AA	26X	02		.00	4,320.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			106								.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5677000	001308460	005-08-00-00000	806	0	PF	OAS	C0324	AP 19	02	1	1.00	3,205.00	24.00	75,382	1,538			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			806							1	1.00		24.00	75,382	1,538			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0005525	000023690	005-08-00-00000	812	0	SP	OAS	C0100	AP 07	02	1-	.09-	2,355.00	2.15-	4,962-	101-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
0005528	000528160	005-08-00-00000	812	0	SP	OAS	C0100	AP 07	02	1-	.04-	2,355.00	1.00-	2,308-	47-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
0005532	000528210	005-08-00-00000	812	0	SP	OAS	C0100	AP 07	02	1-	.04-	2,355.00	1.00-	2,308-	47-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
0006235	000023710	005-08-00-00000	812	0	SP	OAS	C0100	AP 07	02	1-	.08-	2,355.00	2.00-	4,616-	94-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5029000	000029700	005-05-00-00000	812	0	PF	OAS	C0107	AP 17	03	1-	1.00-	3,073.00	24.00-	72,277-	1,475-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5106000	000030160	005-05-00-00000	812	0	PF	OAS	C5631	AP 25	04	1-	1.00-	4,641.00	24.00-	109,156-	2,228-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5116000	000030240	005-05-00-00000	812	0	PF	OAS	C5631	AP 25	02	1-	1.00-	4,217.00	24.00-	99,184-	2,024-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5290000	000031520	005-05-00-00000	812	0	PF	OAS	C5631	AP 25	03	1-	1.00-	4,432.00	24.00-	104,241-	2,127-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5420000	000716000	005-07-00-00000	812	0	PF	OAS	C5110	AP 17	09	1-	1.00-	4,022.00	24.00-	94,597-	1,931-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5421000	000716010	005-07-00-00000	812	0	PF	OAS	C5110	AP 17	03	1-	1.00-	3,073.00	24.00-	72,277-	1,475-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5442000	000735450	005-07-00-00000	812	0	PF	OAS	C5110	AP 17	04	1-	1.00-	3,205.00	24.00-	75,382-	1,538-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5456000	000796300	005-05-00-00000	812	0	PF	OAS	C5632	AP 28	09	1-	1.00-	6,780.00	24.00-	159,466-	3,254-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5476000	000855660	005-05-00-00000	812	0	PF	OAS	C5631	AP 25	02	1-	1.00-	4,217.00	24.00-	99,184-	2,024-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5487000	000864740	005-07-00-00000	812	0	PF	OAS	C5112	AP 21	09	1-	1.00-	4,860.00	24.00-	114,307-	2,333-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5498000	000919380	005-07-00-00000	812	0	PF	OAS	C5110	AP 17	02	1-	1.00-	2,940.00	24.00-	69,149-	1,411-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5502000	000919420	005-07-00-00000	812	0	PF	OAS	C5110	AP 17	02	1-	1.00-	2,940.00	24.00-	69,149-	1,411-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F	Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5513000	000919580	005-07-00-00000	812	0		PF	OAS	C5112	AP 21	09	1-	1.00-	4,860.00	24.00-	114,307-	2,333-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
5522000	000920120	005-05-00-00000	812	0		PF	OAS	C5631	AP 25	02	1-	1.00-	4,217.00	24.00-	99,184-	2,024-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
5539000	000940650	005-05-00-00000	812	0		PF	OAS	C5631	AP 25	02	1-	1.00-	4,217.00	24.00-	101,208-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
5622000	001118460	005-05-00-00000	812	0		PF	OAS	C5631	AP 25	02	1-	1.00-	4,217.00	24.00-	101,208-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
5628000	001118520	005-05-00-00000	812	0		PF	OAS	C5632	AP 28	08	1-	1.00-	6,470.00	24.00-	155,280-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
5638000	001220020	005-07-00-00000	812	0		PF	OAS	C5110	AP 17	04	1-	1.00-	3,205.00	24.00-	75,382-	1,538-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
5649000	001220130	005-05-00-00000	812	0		PF	OAS	C5632	AP 28	05	1-	1.00-	5,607.00	24.00-	131,877-	2,691-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
5660000	001220240	005-07-00-00000	812	0		PF	OAS	C5110	AP 17	09	1-	1.00-	4,022.00	24.00-	94,597-	1,931-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
6016000	000031730	005-08-00-00000	812	0		PF	OAS	C0103	AP 12	02	1-	1.00-	2,439.00	24.00-	57,365-	1,171-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
6016000	000031730	005-08-00-00000	812	0		PP	OAS	C0103	AP 12	02	1	.65	2,439.00	15.60	37,287	761			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
6032000	000031880	005-05-00-00000	812	0		PF	OAS	C0104	AP 15	02	1-	1.00-	2,716.00	24.00-	63,880-	1,304-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
6050000	000032010	005-07-00-00000	812	0		PF	OAS	C5110	AP 17	02	1-	1.00-	2,940.00	24.00-	69,149-	1,411-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
6051000	000032020	005-07-00-00000	812	0		PF	OAS	C5110	AP 17	09	1-	1.00-	4,022.00	24.00-	94,597-	1,931-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
6077000	000032230	005-07-00-00000	812	0		PF	OAS	C5112	AP 21	02	1-	1.00-	3,500.00	24.00-	82,320-	1,680-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
6109000	000032490	005-07-00-00000	812	0		PF	OAS	C5112	AP 21	02	1-	1.00-	3,500.00	24.00-	82,320-	1,680-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
6250000	000033000	005-07-00-00000	812	0		PF	OAS	C5110	AP 17	07	1-	1.00-	3,669.00	24.00-	86,295-	1,761-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
6275000	000033250	005-07-00-00000	812	0	PF	OAS	C5110	AP 17	02	1-	1.00-	2,940.00	24.00-	69,149-	1,411-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6277000	000033270	005-07-00-00000	812	0	PF	OAS	C5112	AP 21	09	1-	1.00-	4,860.00	24.00-	114,307-	2,333-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6302000	000520920	005-07-00-00000	812	0	PF	OAS	C5110	AP 17	02	1-	1.00-	2,940.00	24.00-	69,149-	1,411-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6374000	000608860	005-07-00-00000	812	0	PF	OAS	C5110	AP 17	09	1-	1.00-	4,022.00	24.00-	94,597-	1,931-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6567000	001112900	005-05-00-00000	812	0	PF	OAS	C5632	AP 28	03	1-	1.00-	5,095.00	24.00-	122,280-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			812							35-	31.60-		758.55-	2,993,727-	51,300-			
										34-	30.60-		734.55-	2,918,345-	49,762-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F/Y	POS TYP	CLASS	COMP	RNG	STEP	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	TRK
6609000	001301740	006-06-00-00000	090	0 PF	OAS	C5110	AP	17	02		.00	2,940.00	.00					
EST DATE: 2018/07/01 EXP DATE: 9999/01/01																		
6610000	001301750	006-06-00-00000	090	0 PF	OAS	C5110	AP	17	02		.00	2,940.00	.00					
EST DATE: 2018/07/01 EXP DATE: 9999/01/01																		
6611000	001301760	006-06-00-00000	090	0 PF	OAS	C5110	AP	17	02		.00	2,940.00	.00					
EST DATE: 2018/07/01 EXP DATE: 9999/01/01																		
6612000	001301770	006-06-00-00000	090	0 PF	OAS	C5110	AP	17	02		.00	2,940.00	.00					
EST DATE: 2018/07/01 EXP DATE: 9999/01/01																		
6613000	001301780	006-06-00-00000	090	0 PF	OAS	C0107	AP	17	02		.00	2,940.00	.00					
EST DATE: 2018/07/01 EXP DATE: 9999/01/01																		
6614000	001301790	006-06-00-00000	090	0 PF	OAS	C0107	AP	17	02		.00	2,940.00	.00					
EST DATE: 2018/07/01 EXP DATE: 9999/01/01																		
			090								.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	Y	F TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
6596000	001288040	006-06-00-00000	105	0	PF	OAS	C5110	AP 17	02		.00	2,940.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6597000	001288050	006-06-00-00000	105	0	PF	OAS	C5110	AP 17	02		.00	2,940.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6598000	001288060	006-06-00-00000	105	0	PF	OAS	C5110	AP 17	02		.00	2,940.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6599000	001288070	006-06-00-00000	105	0	PF	OAS	C5110	AP 17	02		.00	2,940.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6600000	001288080	006-06-00-00000	105	0	PF	OAS	C5110	AP 17	02		.00	2,940.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6601000	001288090	006-06-00-00000	105	0	PF	OAS	C5110	AP 17	02		.00	2,940.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6602000	001288100	006-06-00-00000	105	0	PF	OAS	C5110	AP 17	02		.00	2,940.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6603000	001288110	006-06-00-00000	105	0	PF	OAS	C5110	AP 17	02		.00	2,940.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6604000	001288120	006-06-00-00000	105	0	PF	OAS	C5110	AP 17	02		.00	2,940.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6605000	001288130	006-06-00-00000	105	0	PF	OAS	C5111	AP 19	02		.00	3,205.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6606000	001288140	006-06-00-00000	105	0	PF	OAS	C5111	AP 19	02		.00	3,205.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6607000	001288150	006-06-00-00000	105	0	PF	OAS	C5111	AP 19	02		.00	3,205.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6608000	001288160	006-06-00-00000	105	0	PF	MMS	X7000	AA 24X	02		.00	3,906.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			105								.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	ST P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	TR K
6593000	001260400	006-02-00-00000	802	0	PF	OAS	C0871	AP 27	02	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6594000	001260410	006-02-00-00000	802	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6595000	001260420	006-02-00-00000	802	0	PF	OAS	C0108	AP 19	02	1-	1.00-	3,205.00	24.00-		76,920-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			802							3-	3.00-		72.00-		316,536-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0005526	000528140	006-02-00-00000	812	0	SP	OAS	C0100	AP	07	02	1-	.02-	2,355.00	.56-	1,319-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5104000	000030140	006-07-00-00000	812	0	PF	OAS	C5632	AP	28	02	1-	1.00-	4,860.00	24.00-	110,808-	5,832-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5170000	000030720	006-07-00-00000	812	0	PF	OAS	C5632	AP	28	09	1-	1.00-	6,780.00	24.00-	154,584-	8,136-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5229000	000031130	006-07-00-00000	812	0	PF	OAS	C0107	AP	17	02	1-	1.00-	2,940.00	24.00-	67,032-	3,528-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5285000	000031470	006-07-00-00000	812	0	PF	OAS	C5632	AP	28	09	1-	1.00-	6,780.00	24.00-	154,584-	8,136-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5587000	001049130	006-02-00-00000	812	0	PF	OAS	C5111	AP	19	05	1-	1.00-	3,669.00	24.00-	86,295-	1,761-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5588000	001049150	006-02-00-00000	812	0	PF	OAS	C5111	AP	19	07	1-	1.00-	4,022.00	24.00-	94,597-	1,931-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
5592000	001049320	006-02-00-00000	812	0	PF	OAS	C5111	AP	19	09	1-	1.00-	4,432.00	24.00-	104,241-	2,127-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6121000	000032610	006-02-00-00000	812	0	PF	OAS	C5110	AP	17	07	1-	1.00-	3,669.00	24.00-	88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6252000	000033020	006-02-00-00000	812	0	PF	OAS	C5110	AP	17	02	1-	1.00-	2,940.00	24.00-	70,560-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6413000	000735270	006-02-00-00000	812	0	PF	OAS	C0324	AP	19	05	1-	1.00-	3,669.00	24.00-	58,998-	29,058-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6445000	000855390	006-02-00-00000	812	0	PF	OAS	C5110	AP	17	02	1-	1.00-	2,940.00	24.00-	70,560-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6576000	001118590	006-07-00-00000	812	0	PF	OAS	C5632	AP	28	08	1-	1.00-	6,470.00	24.00-	155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
6577000	001118600	006-07-00-00000	812	0	PF	OAS	C5632	AP	28	07	1-	1.00-	6,166.00	24.00-	147,984-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			812							14-	13.02-		312.56-	1,364,898-	60,509-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F/Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
6615000	001308510	006-02-00-00000	813	0 PF	OAS	C0324	AP	19	02	1	.88	3,205.00	21.00		67,305			
EST DATE: 2017/10/01 EXP DATE: 9999/01/01																		
6616000	001308520	006-06-00-00000	813	0 PF	OAS	C0860	AP	23	02	1	.48	3,847.00	11.52		44,317			
EST DATE: 2018/07/01 EXP DATE: 9999/01/01																		
6617000	001308530	006-06-00-00000	813	0 PF	OAS	C0108	AP	19	02	1	.33	3,205.00	8.00		25,640			
EST DATE: 2018/11/01 EXP DATE: 9999/01/01																		
6618000	001308540	006-06-00-00000	813	0 PF	OAS	C0871	AP	27	02	1	.53	4,641.00	12.72		59,034			
EST DATE: 2018/06/01 EXP DATE: 9999/01/01																		
6619000	001308550	006-06-00-00000	813	0 PF	OAS	C0872	AP	30	02	1	.20	5,343.00	4.80		25,646			
EST DATE: 2019/02/01 EXP DATE: 9999/01/01																		
			813							5	2.42		58.04		221,942			
										12-	13.60-		326.52-	1,364,898-	155,103-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1094000	001288970	014-01-00-00000	080	0	PF	OAS	C1346 AP	27	03	1	1.00	4,860.00	24.00		116,640			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3626000	001262060	014-01-00-00000	080	0	PF	MMS	X7002 AA	26X	08	1	1.00	5,770.00	24.00		138,480			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3627000	001288930	014-01-00-00000	080	0	PF	OAS	C0211 AP	17	03	1	1.00	3,073.00	24.00		73,752			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3628000	001288940	014-01-00-00000	080	0	PF	OAS	C0211 AP	17	03	1	1.00	3,073.00	24.00		73,752			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3629000	001288950	014-01-00-00000	080	0	PF	OAS	C0211 AP	17	03	1	1.00	3,073.00	24.00		73,752			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3630000	001288960	014-01-00-00000	080	0	PF	OAS	C0211 AP	17	03	1	1.00	3,073.00	24.00		73,752			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			080							6	6.00		144.00		550,128			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3620000	001260430	014-01-00-00000	802	0	PP	OAS	C1163	AP	30	02	1	.25	5,343.00	6.00		32,058			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3621000	001260440	014-01-00-00000	802	0	PF	OAS	C1217	AP	27	02	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3622000	001262020	014-01-00-00000	802	0	PF	OAS	C0211	AP	17	02	1	1.00	2,940.00	24.00		70,560			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3623000	001262030	014-01-00-00000	802	0	PF	OAS	C0211	AP	17	02	1	1.00	2,940.00	24.00		70,560			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3624000	001262690	014-01-00-00000	802	0	PF	OAS	C0211	AP	17	05	1	1.00	3,347.00	24.00		80,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
3625000	001262050	014-01-00-00000	802	0	PF	OAS	C0211	AP	17	04	1	1.00	3,205.00	24.00		76,920			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
6593000	001260400	014-01-00-00000	802	0	PF	OAS	C0871	AP	27	02	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
6594000	001260410	014-01-00-00000	802	0	PF	OAS	C0872	AP	30	02	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
6595000	001260420	014-01-00-00000	802	0	PF	OAS	C0108	AP	19	02	1	1.00	3,205.00	24.00		76,920			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
			802								9	8.25		198.00		758,346			
											15	14.25		342.00		1,308,474			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
4013000	000027780	025-02-00-00000	081	0 PP	OAS	C0108 AP	19	09	1-	.50-	4,432.00	12.00-		53,184-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
4013000	000027780	025-02-00-00000	081	0 PF	OAS	C0108 AP	19	09	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
4088000	000028170	025-02-00-00000	081	0 PP	OAS	C0871 AP	27	04	1-	.50-	5,095.00	12.00-		61,140-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
4088000	000028170	025-02-00-00000	081	0 PF	OAS	C0871 AP	27	04	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
4115000	000028400	025-02-00-00000	081	0 PP	MMS	X7006 AA	31X	09		.15-	7,714.00	3.60-		27,770-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
4115000	000028400	025-02-00-00000	081	0 PF	MMS	X7006 AA	31X	09		.50	7,714.00	12.00		92,568			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
4182000	000028910	025-02-00-00000	081	0 PP	OAS	C0107 AP	17	03	1-	.75-	3,073.00	18.00-		55,314-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
4182000	000028910	025-02-00-00000	081	0 PF	OAS	C0107 AP	17	03	1	1.00	3,073.00	24.00		73,752			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
4192000	000028980	025-02-00-00000	081	0 PP	OAS	C0107 AP	17	09	1-	.75-	4,022.00	18.00-		72,396-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
4192000	000028980	025-02-00-00000	081	0 PF	OAS	C0107 AP	17	09	1	1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
4210000	000029160	025-02-00-00000	081	0 PF	OAS	C0872 AP	30	09		.25	7,462.00	6.00		44,772			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
			081							2.10		50.40		266,464			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F	POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0004345	001239530	025-02-00-00000	812	0	SF	OAS	C0107	AP 17	02	1-	.50-	2,940.00	12.00-		35,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
0004347	001239550	025-02-00-00000	812	0	SF	OAS	C0107	AP 17	02	1-	.50-	2,940.00	12.00-		35,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
0004348	001239560	025-02-00-00000	812	0	SF	OAS	C0107	AP 17	02	1-	.50-	2,940.00	12.00-		35,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
0004349	001239570	025-02-00-00000	812	0	SF	OAS	C0107	AP 17	02	1-	.50-	2,940.00	12.00-		35,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			812							4-	2.00-		48.00-		141,120-			
										4-	.10		2.40		125,344			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1060000	001236680	030-02-00-00000	070	0 P	F	MMS	X7006 IA	31X	09	1-	1.00-	8,926.00	24.00-		214,224-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1061000	001236690	030-02-00-00000	070	0 P	F	OAS	C1488 IP	33	09	1-	1.00-	8,754.00	24.00-		210,096-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1062000	001236700	030-02-00-00000	070	0 P	F	OAS	C1487 IP	31	02	1-	1.00-	5,819.00	24.00-		139,656-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1063000	001236710	030-02-00-00000	070	0 P	F	OAS	C1487 IP	31	02	1-	1.00-	5,819.00	24.00-		139,656-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1064000	001236720	030-02-00-00000	070	0 P	F	OAS	C1487 IP	31	02	1-	1.00-	5,819.00	24.00-		139,656-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1065000	001236730	030-02-00-00000	070	0 P	F	OAS	C1486 IP	29	02	1-	1.00-	5,254.00	24.00-		126,096-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1066000	001236740	030-02-00-00000	070	0 P	F	OAS	C1486 IP	29	02	1-	1.00-	5,254.00	24.00-		126,096-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1067000	001236750	030-02-00-00000	070	0 P	F	OAS	C1486 IP	29	02	1-	1.00-	5,254.00	24.00-		126,096-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1068000	001236790	030-02-00-00000	070	0 P	F	OAS	C1486 IP	29	02	1-	1.00-	5,254.00	24.00-		126,096-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1069000	001236770	030-02-00-00000	070	0 P	F	OAS	C1486 IP	29	02	1-	1.00-	5,254.00	24.00-		126,096-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1070000	001236810	030-02-00-00000	070	0 P	F	OAS	C1485 IP	28	02	1-	1.00-	4,916.00	24.00-		117,984-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1071000	001236820	030-02-00-00000	070	0 P	F	OAS	C1484 IP	25	02	1-	1.00-	4,400.00	24.00-		105,600-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1072000	001236830	030-02-00-00000	070	0 P	F	OAS	C1484 IP	25	02	1-	1.00-	4,400.00	24.00-		105,600-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1073000	001236840	030-02-00-00000	070	0 P	F	OAS	C1484 IP	25	02	1-	1.00-	4,400.00	24.00-		105,600-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1074000	001236880	030-02-00-00000	070	0 P	F	MMS	X7008 AA	33X	06	1-	1.00-	7,352.00	24.00-		176,448-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1075000	001236940	030-02-00-00000	070	0 P	F	OAS	C0872 AP	30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1076000	001236950	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1077000	001236960	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1078000	001236970	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1079000	001236980	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1080000	001236990	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1081000	001237000	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1082000	001237010	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1083000	001237020	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1084000	001237030	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1085000	001237040	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1086000	001237050	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1087000	001236900	030-02-00-00000	070	0	PF	MMS	X7008	AA 33X	09	1-	1.00-	8,496.00	24.00-		203,904-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1088000	001237060	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	02	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1089000	001237070	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	05	1-	1.00-	6,166.00	24.00-		147,984-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1090000	001237080	030-02-00-00000	070	0	PF	OAS	C0872	AP 30	09	1-	1.00-	7,462.00	24.00-		179,088-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
1091000	001236910	030-02-00-00000	070	0	PF	OAS	C0107	AP 17	07	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F/Y	POS TYP	CLASS	COMP	RNG	ST/P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	TRK
1092000	001236920	030-02-00-00000	070	0	PF	OAS	C1244	AP	27	03	1-	1.00-	4,860.00	24.00-			116,640-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																			
			070							33-	33.00-		792.00-			4,487,688-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1127000	001288670	030-02-00-00000	104	0 PF	OAS	C1244	AP 27	04		.00	5,095.00	.00					
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																	
1133000	001288680	030-02-00-00000	104	0 PF	OAS	C0107	AP 17	02		.00	2,940.00	.00					
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																	
			104							.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1095000	001288350	030-02-00-00000	811	0	PF	MMS	X7006	IA 31X	09	1	.25	8,926.00	6.00		53,556			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1096000	001288360	030-02-00-00000	811	0	PF	MMS	X7008	AA 33X	07	1	.25	7,714.00	6.00		46,284			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1097000	001288370	030-02-00-00000	811	0	PF	MMS	X7008	AA 33X	09	1	.25	8,496.00	6.00		50,976			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1098000	001288380	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	05	1	.25	6,166.00	6.00		36,996			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1099000	001288390	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	09	1	.25	7,462.00	6.00		44,772			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1100000	001288400	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	09	1	.25	7,462.00	6.00		44,772			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1101000	001288410	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	02	1	.25	5,343.00	6.00		32,058			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1102000	001288420	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	02	1	.25	5,343.00	6.00		32,058			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1103000	001288430	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	05	1	.25	6,166.00	6.00		36,996			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1104000	001288440	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	08	1	.25	7,114.00	6.00		42,684			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1105000	001288450	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	02	1	.25	5,343.00	6.00		32,058			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1106000	001288460	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	06	1	.25	6,470.00	6.00		38,820			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1107000	001288470	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	02	1	.25	5,343.00	6.00		32,058			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1108000	001288480	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	02	1	.25	5,343.00	6.00		32,058			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1109000	001288490	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	06	1	.25	6,470.00	6.00		38,820			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1110000	001288500	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	07	1	.25	6,780.00	6.00		40,680			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1111000	001288510	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	08	1	.25	7,114.00	6.00		42,684			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1112000	001288520	030-02-00-00000	811	0	PF	OAS	C0872	AP 30	06	1	.25	6,470.00	6.00		38,820			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1113000	001288530	030-02-00-00000	811	0	PF	OAS	C1486	IP 29	09	1	.25	7,256.00	6.00		43,536			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1114000	001288540	030-02-00-00000	811	0	PF	OAS	C1488	IP 33	09	1	.25	8,754.00	6.00		52,524			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1115000	001288550	030-02-00-00000	811	0	PF	OAS	C1487	IP 31	08	1	.25	7,668.00	6.00		46,008			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1116000	001288560	030-02-00-00000	811	0	PF	OAS	C1487	IP 31	08	1	.25	7,668.00	6.00		46,008			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1117000	001288570	030-02-00-00000	811	0	PF	OAS	C1487	IP 31	05	1	.25	6,680.00	6.00		40,080			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1118000	001288580	030-02-00-00000	811	0	PF	OAS	C1486	IP 29	07	1	.25	6,615.00	6.00		39,690			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1119000	001288590	030-02-00-00000	811	0	PF	OAS	C1486	IP 29	02	1	.25	5,254.00	6.00		31,524			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1120000	001288600	030-02-00-00000	811	0	PF	OAS	C1486	IP 29	09	1	.25	7,256.00	6.00		43,536			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1121000	001288610	030-02-00-00000	811	0	PF	OAS	C1486	IP 29	09	1	.25	7,256.00	6.00		43,536			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1122000	001288620	030-02-00-00000	811	0	PF	OAS	C1486	IP 29	02	1	.25	5,254.00	6.00		31,524			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1123000	001288630	030-02-00-00000	811	0	PF	OAS	C1485	IP 28	02	1	.25	4,916.00	6.00		29,496			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1124000	001288640	030-02-00-00000	811	0	PF	OAS	C1484	IP 25	02	1	.25	4,400.00	6.00		26,400			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1125000	001288650	030-02-00-00000	811	0	PF	OAS	C1484	IP 25	03	1	.25	4,604.00	6.00		27,624			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		
1126000	001288660	030-02-00-00000	811	0	PF	OAS	C1484	IP 25	02	1	.25	4,400.00	6.00		26,400			
EST DATE: 2017/07/01 EXP DATE: 2017/12/31																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
			811						32	8.00		192.00		1,245,036			
									1-	25.00-		600.00-		3,242,652-			
									77-	88.12-		2114.71-	6,967,441-	2,524,083-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
										77-	88.12-		2114.71-	6,967,441-	2,524,083-			

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3620000	OAS	C1163	AP ECONOMIST 3	1-	.25-	6.00-	02	5,343.00		32,058-			32,058-
										6,774-			6,774-
			TOTAL PICS SALARY							32,058-			32,058-
			TOTAL PICS OPE							6,774-			6,774-
			TOTAL PICS PERSONAL SERVICES =	1-	.25-	6.00-				38,832-			38,832-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
2412000	OAS C1117 AP	RESEARCH ANALYST 3	1-	1.00-	24.00-	02	4,432.00	95,731-	10,637-			106,368-
								49,970-	5,553-			55,523-
3615000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00	116,691-	11,541-			128,232-
								54,653-	5,405-			60,058-
4123000	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	09	10,828.00	239,082-	20,790-			259,872-
								94,595-	8,227-			102,822-
		TOTAL PICS SALARY						451,504-	42,968-			494,472-
		TOTAL PICS OPE						199,218-	19,185-			218,403-
		TOTAL PICS PERSONAL SERVICES =	3-	3.00-	72.00-			650,722-	62,153-			712,875-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3621000	OAS	C1217	AP ACCOUNTANT 3	1-	1.00-	24.00-	02	4,641.00		111,384-			111,384-
										56,563-			56,563-
3622000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	1-	1.00-	24.00-	02	2,940.00		70,560-			70,560-
										48,096-			48,096-
3623000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	1-	1.00-	24.00-	02	2,940.00		70,560-			70,560-
										48,096-			48,096-
3624000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	1-	1.00-	24.00-	05	3,347.00		80,328-			80,328-
										50,122-			50,122-
3625000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	1-	1.00-	24.00-	04	3,205.00		76,920-			76,920-
										49,415-			49,415-
			TOTAL PICS SALARY							409,752-			409,752-
			TOTAL PICS OPE							252,292-			252,292-
			TOTAL PICS PERSONAL SERVICES =	5-	5.00-	120.00-				662,044-			662,044-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3654000	OAS	C1244 AP	FISCAL ANALYST 2	1	1.00	24.00	06	5,607.00	123,803	10,765			134,568
									56,461	4,911			61,372
3655000	MMS	X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	06	6,673.00	147,340	12,812			160,152
									70,183	6,104			76,287
			TOTAL PICS SALARY						271,143	23,577			294,720
			TOTAL PICS OPE						126,644	11,015			137,659
			TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00			397,787	34,592			432,379

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3656000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	09	8,496.00	187,592	16,312			203,904
									80,946	7,040			87,986
			TOTAL PICS SALARY						187,592	16,312			203,904
			TOTAL PICS OPE						80,946	7,040			87,986
			TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00			268,538	23,352			291,890

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0003270	OAS C0101 AP	OFFICE ASSISTANT 1	1-	.34-	8.27-	06	2,355.00	19,086-	390-			19,476-
								16,255-	332-			16,587-
0003271	OAS C0101 AP	OFFICE ASSISTANT 1	1-	.42-	10.00-	06	2,355.00	23,079-	471-			23,550-
								18,451-	377-			18,828-
0003272	OAS C0101 AP	OFFICE ASSISTANT 1	1-	.42-	10.00-	06	2,355.00	23,079-	471-			23,550-
								18,451-	377-			18,828-
0003281	OAS C0101 AP	OFFICE ASSISTANT 1	1-	.28-	6.72-	07	2,439.00	16,062-	328-			16,390-
								21,093-	431-			21,524-
2010000	OAS C0102 AP	OFFICE ASSISTANT 2	1-	1.00-	24.00-	04	2,353.00	55,907-	565-			56,472-
								44,722-	452-			45,174-
2217000	OAS C0102 AP	OFFICE ASSISTANT 2	1-	1.00-	24.00-	04	2,353.00	51,954-	4,518-			56,472-
								41,559-	3,615-			45,174-
2410000	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	09	8,496.00	187,592-	16,312-			203,904-
								80,946-	7,040-			87,986-
3032000	OAS C1475 IP	DATA ENTRY CONTROL TECHNICIAN	1-	1.00-	24.00-	09	3,214.00	70,965-	6,171-			77,136-
								45,502-	3,958-			49,460-
3071000	OAS C0103 AP	OFFICE SPECIALIST 1	1-	.56-	13.42-	02	2,439.00	30,113-	2,618-			32,731-
								37,029-	3,221-			40,250-
3138000	OAS C0102 AP	OFFICE ASSISTANT 2	1-	.50-	12.00-	04	2,353.00	25,977-	2,259-			28,236-
								36,171-	3,147-			39,318-
3209000	OAS C0102 AP	OFFICE ASSISTANT 2	1-	1.00-	24.00-	04	2,353.00	51,954-	4,518-			56,472-
								41,559-	3,615-			45,174-
3216001	OAS C0102 AP	OFFICE ASSISTANT 2	1-	.54-	13.01-	04	2,353.00	28,164-	2,449-			30,613-
								36,625-	3,186-			39,811-
3260000	OAS C0102 AP	OFFICE ASSISTANT 2	1-	1.00-	24.00-	04	2,353.00	51,954-	4,518-			56,472-
								41,559-	3,615-			45,174-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3296000	OAS	C1244 AP FISCAL ANALYST 2	1-	.50-	12.00-	02	4,641.00	51,237-	4,455-			55,692-
								41,410-	3,602-			45,012-
3384000	OAS	C0103 AP OFFICE SPECIALIST 1	1-	.50-	12.00-	02	2,439.00	26,927-	2,341-			29,268-
								36,369-	3,163-			39,532-
3419000	OAS	C0103 AP OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,439.00	54,438-	4,098-			58,536-
								42,410-	3,192-			45,602-
3437000	OAS	C1484 IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	4,400.00	97,152-	8,448-			105,600-
								50,933-	4,430-			55,363-
3448000	OAS	C0103 AP OFFICE SPECIALIST 1	1-	.50-	12.00-	02	2,439.00	26,927-	2,341-			29,268-
								36,369-	3,163-			39,532-
3449000	OAS	C0103 AP OFFICE SPECIALIST 1	1-	.54-	12.94-	02	2,439.00	29,036-	2,525-			31,561-
								36,806-	3,201-			40,007-
3450000	OAS	C0103 AP OFFICE SPECIALIST 1	1-	.50-	12.00-	02	2,439.00	26,927-	2,341-			29,268-
								36,369-	3,163-			39,532-
3464000	OAS	C0103 AP OFFICE SPECIALIST 1	1-	.50-	12.00-	02	2,439.00	26,927-	2,341-			29,268-
								36,369-	3,163-			39,532-
3485000	OAS	C0102 AP OFFICE ASSISTANT 2	1-	.70-	16.70-	04	2,353.00	36,313-	2,982-			39,295-
								38,455-	3,157-			41,612-
3510000	OAS	C1485 IP INFO SYSTEMS SPECIALIST 5	1-	1.00-	24.00-	09	6,777.00	149,636-	13,012-			162,648-
								61,820-	5,376-			67,196-
3546000	OAS	C0102 AP OFFICE ASSISTANT 2	1-	1.00-	24.00-	09	2,831.00	62,508-	5,436-			67,944-
								43,748-	3,806-			47,554-
3566000	OAS	C0872 AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	09	7,462.00	164,761-	14,327-			179,088-
								64,956-	5,649-			70,605-
3589000	OAS	C0870 AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00	115,665-	12,567-			128,232-
								54,172-	5,886-			60,058-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3617000	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,716.00	60,621-	4,563-			65,184-
									43,691-	3,289-			46,980-
6409000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	4,400.00	97,152-	8,448-			105,600-
									50,933-	4,430-			55,363-
			TOTAL PICS SALARY						1,662,113-	135,813-			1,797,926-
			TOTAL PICS OPE						1,154,732-	92,036-			1,246,768-
			TOTAL PICS PERSONAL SERVICES =	28-	20.80-	499.06-			2,816,845-	227,849-			3,044,694-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1134000	MMN	X0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	.58	14.00	02	5,231.00		73,234			73,234
										39,101			39,101
1135000	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	.29	7.00	02	3,847.00		26,929			26,929
										15,345			15,345
3657000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	1	.96	23.00	02	5,254.00		120,842			120,842
										57,130			57,130
			TOTAL PICS SALARY							221,005			221,005
			TOTAL PICS OPE							111,576			111,576
			TOTAL PICS PERSONAL SERVICES =	3	1.83	44.00				332,581			332,581

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3087000	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,926.00	197,086-	17,138-			214,224-
									83,484-	7,261-			90,745-
3497000	MMN	X1487	IA INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	02	5,854.00	112,945-	27,551-			140,496-
									57,101-	13,930-			71,031-
3578000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	03	5,502.00	118,843-	13,205-			132,048-
									54,763-	6,086-			60,849-
			TOTAL PICS SALARY						428,874-	57,894-			486,768-
			TOTAL PICS OPE						195,348-	27,277-			222,625-
			TOTAL PICS PERSONAL SERVICES =	3-	3.00-	72.00-			624,222-	85,171-			709,393-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0004187	OAS	C0100	AP STUDENT OFFICE WORKER	1-	.17-	3.98-	02	2,355.00	9,373-				9,373-
									7,521-				7,521-
4126000	OAS	C0726	AP APPRAISER ANALYST 2	1-	1.00-	24.00-	02	4,217.00	101,208-				101,208-
									54,452-				54,452-
4153000	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3	1-	1.00-	24.00-	07	5,103.00	97,978-	24,494-			122,472-
									47,091-	11,772-			58,863-
4154000	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3	1-	1.00-	24.00-	02	4,059.00	77,933-	19,483-			97,416-
									42,934-	10,732-			53,666-
4209000	OAS	C0727	AP APPRAISER ANALYST 3	1-	1.00-	24.00-	09	6,780.00	162,720-				162,720-
									67,210-				67,210-
4231000	OAS	C0103	AP OFFICE SPECIALIST 1	1-	1.00-	24.00-	07	2,940.00	70,560-				70,560-
									48,096-				48,096-
4284000	OAS	C0727	AP APPRAISER ANALYST 3	1-	.88-	21.00-	07	6,166.00	80,670-	48,816-			129,486-
									37,578-	22,740-			60,318-
			TOTAL PICS SALARY						600,442-	92,793-			693,235-
			TOTAL PICS OPE						304,882-	45,244-			350,126-
			TOTAL PICS PERSONAL SERVICES =	7-	6.05-	144.98-			905,324-	138,037-			1,043,361-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
5677000	OAS C0324 AP	PUBLIC SERVICE REP 4	1	1.00	24.00	02	3,205.00	75,382	1,538			76,920
								48,427	988			49,415
		TOTAL PICS SALARY						75,382	1,538			76,920
		TOTAL PICS OPE						48,427	988			49,415
		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00			123,809	2,526			126,335

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0005525	OAS C0100 AP	STUDENT OFFICE WORKER	1-	.09-	2.15-	02	2,355.00	4,962-	101-			5,063-
								6,495-	132-			6,627-
0005528	OAS C0100 AP	STUDENT OFFICE WORKER	1-	.04-	1.00-	02	2,355.00	2,308-	47-			2,355-
								602-	12-			614-
0005532	OAS C0100 AP	STUDENT OFFICE WORKER	1-	.04-	1.00-	02	2,355.00	2,308-	47-			2,355-
								602-	12-			614-
0006235	OAS C0100 AP	STUDENT OFFICE WORKER	1-	.08-	2.00-	02	2,355.00	4,616-	94-			4,710-
								984-	19-			1,003-
5029000	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	03	3,073.00	72,277-	1,475-			73,752-
								47,783-	975-			48,758-
5106000	OAS C5631 AP	TAX AUDITOR 1	1-	1.00-	24.00-	04	4,641.00	109,156-	2,228-			111,384-
								55,432-	1,131-			56,563-
5116000	OAS C5631 AP	TAX AUDITOR 1	1-	1.00-	24.00-	02	4,217.00	99,184-	2,024-			101,208-
								53,363-	1,089-			54,452-
5290000	OAS C5631 AP	TAX AUDITOR 1	1-	1.00-	24.00-	03	4,432.00	104,241-	2,127-			106,368-
								54,413-	1,110-			55,523-
5420000	OAS C5110 AP	REVENUE AGENT 1	1-	1.00-	24.00-	09	4,022.00	94,597-	1,931-			96,528-
								52,412-	1,070-			53,482-
5421000	OAS C5110 AP	REVENUE AGENT 1	1-	1.00-	24.00-	03	3,073.00	72,277-	1,475-			73,752-
								47,783-	975-			48,758-
5442000	OAS C5110 AP	REVENUE AGENT 1	1-	1.00-	24.00-	04	3,205.00	75,382-	1,538-			76,920-
								48,427-	988-			49,415-
5456000	OAS C5632 AP	TAX AUDITOR 2	1-	1.00-	24.00-	09	6,780.00	159,466-	3,254-			162,720-
								65,866-	1,344-			67,210-
5476000	OAS C5631 AP	TAX AUDITOR 1	1-	1.00-	24.00-	02	4,217.00	99,184-	2,024-			101,208-
								53,363-	1,089-			54,452-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
5487000	OAS C5112	AP REVENUE AGENT 3	1-	1.00-	24.00-	09	4,860.00	114,307-	2,333-			116,640-
								56,501-	1,152-			57,653-
5498000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	69,149-	1,411-			70,560-
								47,134-	962-			48,096-
5502000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	69,149-	1,411-			70,560-
								47,134-	962-			48,096-
5513000	OAS C5112	AP REVENUE AGENT 3	1-	1.00-	24.00-	09	4,860.00	114,307-	2,333-			116,640-
								56,501-	1,152-			57,653-
5522000	OAS C5631	AP TAX AUDITOR 1	1-	1.00-	24.00-	02	4,217.00	99,184-	2,024-			101,208-
								53,363-	1,089-			54,452-
5539000	OAS C5631	AP TAX AUDITOR 1	1-	1.00-	24.00-	02	4,217.00	101,208-				101,208-
								54,452-				54,452-
5622000	OAS C5631	AP TAX AUDITOR 1	1-	1.00-	24.00-	02	4,217.00	101,208-				101,208-
								54,452-				54,452-
5628000	OAS C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	08	6,470.00	155,280-				155,280-
								65,667-				65,667-
5638000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	04	3,205.00	75,382-	1,538-			76,920-
								48,427-	988-			49,415-
5649000	OAS C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	05	5,607.00	131,877-	2,691-			134,568-
								60,145-	1,227-			61,372-
5660000	OAS C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	09	4,022.00	94,597-	1,931-			96,528-
								52,412-	1,070-			53,482-
6016000	OAS C0103	AP OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,439.00	57,365-	1,171-			58,536-
								44,690-	912-			45,602-
6016000	OAS C0103	AP OFFICE SPECIALIST 1	1	.65	15.60	02	2,439.00	37,287	761			38,048
								40,526	827			41,353

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
6032000	OAS	C0104 AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,716.00	63,880-	1,304-			65,184-
								46,040-	940-			46,980-
6050000	OAS	C5110 AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	69,149-	1,411-			70,560-
								47,134-	962-			48,096-
6051000	OAS	C5110 AP REVENUE AGENT 1	1-	1.00-	24.00-	09	4,022.00	94,597-	1,931-			96,528-
								52,412-	1,070-			53,482-
6077000	OAS	C5112 AP REVENUE AGENT 3	1-	1.00-	24.00-	02	3,500.00	82,320-	1,680-			84,000-
								49,866-	1,018-			50,884-
6109000	OAS	C5112 AP REVENUE AGENT 3	1-	1.00-	24.00-	02	3,500.00	82,320-	1,680-			84,000-
								49,866-	1,018-			50,884-
6250000	OAS	C5110 AP REVENUE AGENT 1	1-	1.00-	24.00-	07	3,669.00	86,295-	1,761-			88,056-
								50,689-	1,035-			51,724-
6275000	OAS	C5110 AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	69,149-	1,411-			70,560-
								47,134-	962-			48,096-
6277000	OAS	C5112 AP REVENUE AGENT 3	1-	1.00-	24.00-	09	4,860.00	114,307-	2,333-			116,640-
								56,501-	1,152-			57,653-
6302000	OAS	C5110 AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	69,149-	1,411-			70,560-
								47,134-	962-			48,096-
6374000	OAS	C5110 AP REVENUE AGENT 1	1-	1.00-	24.00-	09	4,022.00	94,597-	1,931-			96,528-
								52,412-	1,070-			53,482-
6567000	OAS	C5632 AP TAX AUDITOR 2	1-	1.00-	24.00-	03	5,095.00	122,280-				122,280-
								58,823-				58,823-
		TOTAL PICS SALARY						2,993,727-	51,300-			3,045,027-
		TOTAL PICS OPE						1,645,888-	28,822-			1,674,710-
		TOTAL PICS PERSONAL SERVICES =	35-	31.60-	758.55-			4,639,615-	80,122-			4,719,737-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
6593000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	02	4,641.00		111,384-			111,384-
										56,563-			56,563-
6594000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232-			128,232-
										60,058-			60,058-
6595000	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	02	3,205.00		76,920-			76,920-
										49,415-			49,415-
			TOTAL PICS SALARY							316,536-			316,536-
			TOTAL PICS OPE							166,036-			166,036-
			TOTAL PICS PERSONAL SERVICES =	3-	3.00-	72.00-				482,572-			482,572-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0005526	OAS	C0100	AP STUDENT OFFICE WORKER	1-	.02-	.56-	02	2,355.00	1,319-				1,319-
									400-				400-
5104000	OAS	C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	02	4,860.00	110,808-	5,832-			116,640-
									54,771-	2,882-			57,653-
5170000	OAS	C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	09	6,780.00	154,584-	8,136-			162,720-
									63,850-	3,360-			67,210-
5229000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,940.00	67,032-	3,528-			70,560-
									45,691-	2,405-			48,096-
5285000	OAS	C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	09	6,780.00	154,584-	8,136-			162,720-
									63,850-	3,360-			67,210-
5587000	OAS	C5111	AP REVENUE AGENT 2	1-	1.00-	24.00-	05	3,669.00	86,295-	1,761-			88,056-
									50,689-	1,035-			51,724-
5588000	OAS	C5111	AP REVENUE AGENT 2	1-	1.00-	24.00-	07	4,022.00	94,597-	1,931-			96,528-
									52,412-	1,070-			53,482-
5592000	OAS	C5111	AP REVENUE AGENT 2	1-	1.00-	24.00-	09	4,432.00	104,241-	2,127-			106,368-
									54,413-	1,110-			55,523-
6121000	OAS	C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	07	3,669.00	88,056-				88,056-
									51,724-				51,724-
6252000	OAS	C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	70,560-				70,560-
									48,096-				48,096-
6413000	OAS	C0324	AP PUBLIC SERVICE REP 4	1-	1.00-	24.00-	05	3,669.00	58,998-	29,058-			88,056-
									34,654-	17,070-			51,724-
6445000	OAS	C5110	AP REVENUE AGENT 1	1-	1.00-	24.00-	02	2,940.00	70,560-				70,560-
									48,096-				48,096-
6576000	OAS	C5632	AP TAX AUDITOR 2	1-	1.00-	24.00-	08	6,470.00	155,280-				155,280-
									65,667-				65,667-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
6577000	OAS	C5632 AP TAX AUDITOR 2	1-	1.00-	24.00-	07	6,166.00	147,984-				147,984-
								64,154-				64,154-
		TOTAL PICS SALARY						1,364,898-	60,509-			1,425,407-
		TOTAL PICS OPE						698,467-	32,292-			730,759-
		TOTAL PICS PERSONAL SERVICES =	14-	13.02-	312.56-			2,063,365-	92,801-			2,156,166-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
6615000	OAS	C0324	AP PUBLIC SERVICE REP 4	1	.88	21.00	02	3,205.00		67,305			67,305
										43,238			43,238
6616000	OAS	C0860	AP PROGRAM ANALYST 1	1	.48	11.52	02	3,847.00		44,317			44,317
										25,922			25,922
6617000	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	.33	8.00	02	3,205.00		25,640			25,640
										16,471			16,471
6618000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	.53	12.72	02	4,641.00		59,034			59,034
										30,369			30,369
6619000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	.20	4.80	02	5,343.00		25,646			25,646
										12,290			12,290
			TOTAL PICS SALARY							221,942			221,942
			TOTAL PICS OPE							128,290			128,290
			TOTAL PICS PERSONAL SERVICES =	5	2.42	58.04				350,232			350,232

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1094000	OAS C1346 AP	SAFETY SPECIALIST 2	1	1.00	24.00	03	4,860.00		116,640			116,640
									57,653			57,653
3626000	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	08	5,770.00		138,480			138,480
									70,492			70,492
3627000	OAS C0211 AP	ACCOUNTING TECHNICIAN 2	1	1.00	24.00	03	3,073.00		73,752			73,752
									48,758			48,758
3628000	OAS C0211 AP	ACCOUNTING TECHNICIAN 2	1	1.00	24.00	03	3,073.00		73,752			73,752
									48,758			48,758
3629000	OAS C0211 AP	ACCOUNTING TECHNICIAN 2	1	1.00	24.00	03	3,073.00		73,752			73,752
									48,758			48,758
3630000	OAS C0211 AP	ACCOUNTING TECHNICIAN 2	1	1.00	24.00	03	3,073.00		73,752			73,752
									48,758			48,758
		TOTAL PICS SALARY							550,128			550,128
		TOTAL PICS OPE							323,177			323,177
		TOTAL PICS PERSONAL SERVICES =	6	6.00	144.00				873,305			873,305

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3620000	OAS C1163	AP ECONOMIST 3	1	.25	6.00	02	5,343.00		32,058			32,058
									6,774			6,774
3621000	OAS C1217	AP ACCOUNTANT 3	1	1.00	24.00	02	4,641.00		111,384			111,384
									56,563			56,563
3622000	OAS C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	02	2,940.00		70,560			70,560
									48,096			48,096
3623000	OAS C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	02	2,940.00		70,560			70,560
									48,096			48,096
3624000	OAS C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	05	3,347.00		80,328			80,328
									50,122			50,122
3625000	OAS C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	04	3,205.00		76,920			76,920
									49,415			49,415
6593000	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	02	4,641.00		111,384			111,384
									56,563			56,563
6594000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,343.00		128,232			128,232
									60,058			60,058
6595000	OAS C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	3,205.00		76,920			76,920
									49,415			49,415
		TOTAL PICS SALARY							758,346			758,346
		TOTAL PICS OPE							425,102			425,102
		TOTAL PICS PERSONAL SERVICES =	9	8.25	198.00				1,183,448			1,183,448

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
4013000	OAS C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	.50-	12.00-	09	4,432.00		53,184-			53,184-
									44,492-			44,492-
4013000	OAS C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368			106,368
									55,523			55,523
4088000	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	.50-	12.00-	04	5,095.00		61,140-			61,140-
									46,142-			46,142-
4088000	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	04	5,095.00		122,280			122,280
									58,823			58,823
4115000	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D		.15-	3.60-	09	7,714.00		27,770-			27,770-
									7,551-			7,551-
4115000	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D		.50	12.00	09	7,714.00		92,568			92,568
									41,483			41,483
4182000	OAS C0107	AP ADMINISTRATIVE SPECIALIST 1	1-	.75-	18.00-	03	3,073.00		55,314-			55,314-
									44,934-			44,934-
4182000	OAS C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	03	3,073.00		73,752			73,752
									48,758			48,758
4192000	OAS C0107	AP ADMINISTRATIVE SPECIALIST 1	1-	.75-	18.00-	09	4,022.00		72,396-			72,396-
									48,477-			48,477-
4192000	OAS C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	09	4,022.00		96,528			96,528
									53,482			53,482
4210000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3		.25	6.00	09	7,462.00		44,772			44,772
									17,651			17,651
		TOTAL PICS SALARY							266,464			266,464
		TOTAL PICS OPE							84,124			84,124
		TOTAL PICS PERSONAL SERVICES =	---	2.10	50.40			---------	350,588	---------	---------	350,588

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0004345	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	.50-	12.00-	02	2,940.00		35,280-			35,280-
									24,048-			24,048-
0004347	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	.50-	12.00-	02	2,940.00		35,280-			35,280-
									24,048-			24,048-
0004348	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	.50-	12.00-	02	2,940.00		35,280-			35,280-
									24,048-			24,048-
0004349	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	.50-	12.00-	02	2,940.00		35,280-			35,280-
									24,048-			24,048-
		TOTAL PICS SALARY							141,120-			141,120-
		TOTAL PICS OPE							96,192-			96,192-
		TOTAL PICS PERSONAL SERVICES =	4-	2.00-	48.00-				237,312-			237,312-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1060000	MMS X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,926.00		214,224- 90,745-			214,224- 90,745-
1061000	OAS C1488	IP INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	09	8,754.00		210,096- 77,036-			210,096- 77,036-
1062000	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	02	5,819.00		139,656- 62,427-			139,656- 62,427-
1063000	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	02	5,819.00		139,656- 62,427-			139,656- 62,427-
1064000	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	02	5,819.00		139,656- 62,427-			139,656- 62,427-
1065000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	02	5,254.00		126,096- 59,614-			126,096- 59,614-
1066000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	02	5,254.00		126,096- 59,614-			126,096- 59,614-
1067000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	02	5,254.00		126,096- 59,614-			126,096- 59,614-
1068000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	02	5,254.00		126,096- 59,614-			126,096- 59,614-
1069000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	02	5,254.00		126,096- 59,614-			126,096- 59,614-
1070000	OAS C1485	IP INFO SYSTEMS SPECIALIST 5	1-	1.00-	24.00-	02	4,916.00		117,984- 57,932-			117,984- 57,932-
1071000	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	4,400.00		105,600- 55,363-			105,600- 55,363-
1072000	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	4,400.00		105,600- 55,363-			105,600- 55,363-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1073000	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	4,400.00		105,600- 55,363-			105,600- 55,363-
1074000	MMS X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	06	7,352.00		176,448- 80,644-			176,448- 80,644-
1075000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1076000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1077000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1078000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1079000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1080000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1081000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1082000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1083000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1084000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-
1085000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232- 60,058-			128,232- 60,058-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1086000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232-			128,232-
									60,058-			60,058-
1087000	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	09	8,496.00		203,904-			203,904-
									87,986-			87,986-
1088000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,343.00		128,232-			128,232-
									60,058-			60,058-
1089000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	05	6,166.00		147,984-			147,984-
									64,154-			64,154-
1090000	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	09	7,462.00		179,088-			179,088-
									70,605-			70,605-
1091000	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	07	3,669.00		88,056-			88,056-
									51,724-			51,724-
1092000	OAS C1244 AP	FISCAL ANALYST 2	1-	1.00-	24.00-	03	4,860.00		116,640-			116,640-
									57,653-			57,653-
		TOTAL PICS SALARY							4,487,688-			4,487,688-
		TOTAL PICS OPE							2,070,673-			2,070,673-
		TOTAL PICS PERSONAL SERVICES =	33-	33.00-	792.00-				6,558,361-			6,558,361-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1095000	MMS X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	.25	6.00	09	8,926.00		53,556			53,556
									22,686			22,686
1096000	MMS X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.25	6.00	07	7,714.00		46,284			46,284
									20,742			20,742
1097000	MMS X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.25	6.00	09	8,496.00		50,976			50,976
									21,996			21,996
1098000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	05	6,166.00		36,996			36,996
									16,038			16,038
1099000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	09	7,462.00		44,772			44,772
									17,651			17,651
1100000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	09	7,462.00		44,772			44,772
									17,651			17,651
1101000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	02	5,343.00		32,058			32,058
									15,013			15,013
1102000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	02	5,343.00		32,058			32,058
									15,013			15,013
1103000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	05	6,166.00		36,996			36,996
									16,038			16,038
1104000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	08	7,114.00		42,684			42,684
									17,217			17,217
1105000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	02	5,343.00		32,058			32,058
									15,013			15,013
1106000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	06	6,470.00		38,820			38,820
									16,417			16,417
1107000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	02	5,343.00		32,058			32,058
									15,013			15,013

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1108000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	02	5,343.00		32,058			32,058
									15,013			15,013
1109000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	06	6,470.00		38,820			38,820
									16,417			16,417
1110000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	07	6,780.00		40,680			40,680
									16,802			16,802
1111000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	08	7,114.00		42,684			42,684
									17,217			17,217
1112000	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	.25	6.00	06	6,470.00		38,820			38,820
									16,417			16,417
1113000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.25	6.00	09	7,256.00		43,536			43,536
									17,394			17,394
1114000	OAS C1488	IP INFO SYSTEMS SPECIALIST 8	1	.25	6.00	09	8,754.00		52,524			52,524
									19,258			19,258
1115000	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1	.25	6.00	08	7,668.00		46,008			46,008
									17,907			17,907
1116000	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1	.25	6.00	08	7,668.00		46,008			46,008
									17,907			17,907
1117000	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1	.25	6.00	05	6,680.00		40,080			40,080
									16,677			16,677
1118000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.25	6.00	07	6,615.00		39,690			39,690
									16,596			16,596
1119000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.25	6.00	02	5,254.00		31,524			31,524
									14,904			14,904
1120000	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.25	6.00	09	7,256.00		43,536			43,536
									17,394			17,394

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1121000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	1	.25	6.00	09	7,256.00		43,536			43,536
										17,394			17,394
1122000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	1	.25	6.00	02	5,254.00		31,524			31,524
										14,904			14,904
1123000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1	.25	6.00	02	4,916.00		29,496			29,496
										14,482			14,482
1124000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1	.25	6.00	02	4,400.00		26,400			26,400
										13,841			13,841
1125000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1	.25	6.00	03	4,604.00		27,624			27,624
										14,094			14,094
1126000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1	.25	6.00	02	4,400.00		26,400			26,400
										13,841			13,841
			TOTAL PICS SALARY							1,245,036			1,245,036
			TOTAL PICS OPE							534,947			534,947
			TOTAL PICS PERSONAL SERVICES =	32	8.00	192.00				1,779,983			1,779,983