



2021-23 LEGISLATIVELY ADOPTED BUDGET

2021-23 BUDGET NARRATIVE

DEPARTMENT OF ADMINISTRATIVE SERVICES

AGENCY NUMBER: 10700

PAGE

No.

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CERTIFICATION

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

DEPARTMENT OF ADMINISTRATIVE SERVICES

AGENCY NAME

155 COTTAGE STREET NE, SALEM, OR 97301

AGENCY ADDRESS



SIGNATURE

DIRECTOR | CHIEF OPERATING OFFICER

TITLE

Notice: Requests of agencies headed by a board or commission must be approved by official action of those bodies and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator.

_____ Agency Request

____ Governor's Budget

X Legislatively Adopted

HB 5002 BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

Prepared By: Dustin Ball, Department of Administrative Services

Reviewed By: Paul Siebert, Legislative Fiscal Office

**Department of Administrative Services
2021-23**

PRELIMINARY

Budget Summary*

	2019-21 Legislatively Approved Budget ⁽¹⁾	2021 - 23 Current Service Level	2021-23 Committee Recommendation	Committee Change from 2019-21 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 189,019,780	\$ 5,502,270	\$ 5,502,270	\$ (183,517,510)	-97.1%
General Fund Debt Service	\$ 6,468,285	\$ 8,491,654	\$ 8,491,654	\$ 2,023,369	31.3%
Lottery Funds	\$ 3,828,000	\$ 3,828,000	\$ 3,828,000	\$ -	0.0%
Lottery Funds Debt Service	\$ 18,496,979	\$ 29,526,570	\$ 27,715,133	\$ 9,218,154	49.8%
Other Funds Limited	\$ 697,732,495	\$ 543,383,298	\$ 625,156,913	\$ (72,575,582)	-10.4%
Other Funds Capital Improvements	\$ 4,570,497	\$ 4,767,028	\$ 5,017,028	\$ 446,531	9.8%
Other Funds Debt Service	\$ 442,427,859	\$ 482,299,650	\$ 482,299,650	\$ 39,871,791	9.0%
Other Funds Nonlimited	\$ 134,125,724	\$ 138,691,080	\$ 138,691,080	\$ 4,565,356	3.4%
Other Funds Debt Service Nonlimited	\$ 37,576,185	\$ -	\$ -	\$ (37,576,185)	-100.0%
Federal Funds Limited	\$ 1,375,851,898	\$ -	\$ 1,843,164	\$ (1,374,008,734)	-99.9%
Total	\$ 2,910,097,702	\$ 1,216,489,550	\$ 1,298,544,892	\$ (1,611,552,810)	-55.4%

Position Summary

Authorized Positions	928	892	965	37
Full-time Equivalent (FTE) positions	910.27	891.50	960.72	50.45

⁽¹⁾ Includes adjustments through January 2021

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Department of Administrative Services' (DAS) Other Funds operating revenue comes primarily through two sources: fees billed to state agencies for direct services and assessments to state agencies for indirect services. Fees for services are billed to agencies based on usage. Assessments are generally calculated based on budgeted full-time equivalent (FTE) positions and recovered through the State Government Service Charge line item in agency budgets. For example, the Chief Operating Office (COO) recovers its costs through assessments. Federal Funds within the Chief Financial Office come from the American Rescue Plan Act (ARPA). In addition, agencies benefiting from pension obligation bonds are assessed their share of debt service and debt management costs.

DAS will update its beginning fund balances based on the Department's monthly budget status reported as of March 2021, month-end close and reconcile assessments and charges for services revenue accounts to align with expenditure changes in the DAS budget.

Summary of General Government Subcommittee Action

DAS is the central administrative agency of Oregon State Government. DAS provides management oversight and technical and administrative support to state government. The Agency is the state's enterprise provider of accounting, finance, budgeting, purchasing, human resources, information technology, facilities, fleet, and publishing and distribution services. DAS also provides statewide leadership and policy direction for agencies providing their own services in these domains.

The General Government Subcommittee recommended a budget of \$1,298,544,892 total funds including 965 positions (960.72 FTE). The total funds budget includes \$13,993,924 General Fund, \$31,543,133 Lottery Funds, \$1,112,473,591 Other Funds expenditure limitation, \$1,843,164 Federal Funds expenditure limitation and \$138,691,080 Other Funds Nonlimited. The 2021-23 total funds budget is a 55.4% decrease from the Agency's 2019-21 legislatively approved budget. The reduction in total funds is primarily attributable to the phase out of Federal Funds expenditure limitation associated with Coronavirus Relief Funds received in the 2019-21 biennium.

Chief Operating Office

The COO provides executive leadership for DAS and provides statewide guidance for all executive branch agencies. The COO manages DAS' internal information technology program, provides governmental and external communications, and conducts economic analysis and internal auditing. It also supports statewide efforts to improve state government and coordinates legislative activities. The budget for the Public Records Office is also housed within the COO; however, the Public Records Advocate is physically located within the office of the Secretary of State's State Archivist. The budget for the Court Appointed Special Advocates (CASA) program also resides within the COO. The Subcommittee recommended a total funds budget of \$15,100,523 total funds and 23 positions (23.00 FTE).

The Subcommittee recommended the following packages:

Package 087, August 2020 Special Session. This package carries forward and makes permanent the reductions from the August 2020 special session. This package eliminates one vacant Information System Specialist (ISS) 5 position (1.00 FTE) and one vacant Operations and Policy Analyst (OPA) 4 position (1.00 FTE) along with associated services and supplies.

Package 101, Public Records Request Mgmt-Enterprise System. This package establishes two permanent positions (2.00 FTE), an ISS8 and an ISS7; and two limited duration positions (2.00 FTE), an OPA4 and an OPA3, for planning, implementing, and overseeing an enterprise software as a service Public Records Request Management System. This project is anticipated to take three years to complete and will require an additional investment in the future for software licensing and staff support.

DAS Information Technology

DAS Information Technology provides IT support for DAS and support to client agencies. The Administration program provides leadership and strategic direction within DAS, including project planning and execution services on projects. The Technology Service Center (TSC) is the

technology service provider for DAS and is comprised of the service desk, IT service engineering solutions, purchasing, integration and deployment team. The application delivery team provides services to DAS and some client agencies through the implementation and support of application solutions to meet the needs of business partners. The Subcommittee recommended a total funds budget of \$18,192,335 total funds and 41 positions (40.63 FTE).

The Subcommittee recommended the following packages:

Package 090, Analyst Adjustments. This package eliminates one ISS5 position (1.00 FTE) and one ISS8 position (1.00 FTE) plus the associated services and supplies in IT Application Development and includes a reduction to Gartner subscription costs. The package also transfers one position (1.00 FTE) and the associated services and supplies to the Chief Human Resource Office (CHRO), one position (1.00 FTE) to the Chief Financial Office (CFO), and two positions (2.00 FTE) and the associated services and supplies to Enterprise Goods and Services (EGS). These positions work on applications housed in the programs to which they are transferred.

Package 099, Microsoft 365 Consolidation. Microsoft 365 is being consolidated within the Office of the State Information Officer at the E5 level of service. This cost is built into the State Government Service Charge for every agency as a cost increase for the 2021-23 biennium. This package makes a corresponding reduction to the agency base budget in an amount equivalent to what agencies should be paying in the current 2019-21 biennium for Microsoft 365 at the E3 level of service.

Package 103, DAS IT Risk/Compliance Plan. This package establishes two permanent full-time OPA4 positions (1.63 FTE) and reclassifies an existing ISS6 position to ISS8 to develop remediation plans needed to resolve identified risks, as well as tracking and reporting on progress on the remediation efforts. These positions will function as business partners with the divisional teams and develop the business relationship with teams towards ensuring compliance with any non-compliant systems. This package also includes \$250K for Secure Desktop professional services.

Package 105, DAS IT Operations Plan. This package adds funding to correct budget discrepancies for ongoing licensing costs, PC lifecycle replacement and services and support, which has not been included in the program budget in the past. Two permanent full-time positions (2.00 FTE) are established to address workload needs and one existing position is reclassified from an ISS4 position to an ISS5 level.

Package 801, LFO Analyst Adjustments. This package continues a permanent full-time ISS8 position (1.00 FTE) added during the 2020 2nd special session. Expenditure limitation is also added to complete the Application Integration Platform project, which was approved in 2019-21. The project timeline has changed and work will continue into the 2021-23 biennium. The Department is also directed to align positions in DAS IT with the correct ORBITS DCR structure.

Chief Financial Office

The Chief Financial Office (CFO) provides statewide comprehensive fiscal policy, budget development, and financial oversight for the Executive Branch, as well as statewide financial reporting. Sections within the CFO include; Budget Policy, Statewide Auditing and Budget Reporting, Capital Finance and Planning, Statewide Accounting and Reporting Services. The Subcommittee recommended a total funds budget of \$18,519,842 total funds and 49 positions (49.00 FTE).

The Subcommittee recommended the following packages:

Package 090, Analyst Adjustments. This package eliminates one vacant Office Specialist (OS) 2 Position (1.00 FTE) along with the associated services and supplies and transfers in one application development position (1.00 FTE) from DAS IT.

Package 801, LFO Analyst Adjustments. This package adds resources for an America Rescue Plan Act (ARPA) team including five limited duration positions (5.00 FTE) to track ARPA expenditures and comply with federal reporting and audit requirements. Team members will provide guidance on eligible uses of these relief funds and coordinate ARPA spending with state agencies. All ARPA funds must be obligated by the end of 2024.

Office of the State Information Officer Policy

The Office of the State Chief Information Officer (OSCIO) provides statewide IT leadership, planning and oversight to state government in enterprise information resource management. OSCIO sets statewide IT policy and implements the state's IT Governance framework for new projects, providing project planning, quality assurance, vendor management and oversight through the Stage Gate process. Programs within OSCIO include Strategic IT Governance, Enterprise Security Office, Enterprise Shared Services, Chief Data Office, and the Chief Technology Office. The Subcommittee recommended a budget of \$121,883,580 total funds and 140 positions (140.00 FTE).

The Subcommittee recommended the following packages:

Package 089, Post-September 2020 Leg. Actions. This package provides \$2.7 million Other Funds expenditure limitation and establishes two positions (2.00 FTE) associated with continuation of the Statewide Emergency Alert System approved by the Emergency Board on October 23, 2020. Funding is provided for a statewide mass emergency notifications system capable of disseminating location targeted messaging across a wide variety of communications paths including voice phone calls, text messages, emails, mobile device notifications, RSS feeds, social media, and the FEMA IPAWS System (which includes broadcast television and radio) via commercial off the shelf software for state agencies, all 36 counties, and nine tribes. This package includes one permanent full-time ISS4 position (1.00 FTE) and one limited duration full-time OPA3 position (1.00 FTE).

Package 090, Analyst Adjustments. This package reduces expenditure limitation by \$7.2 million Other Funds by reducing services and supplies accounts (professional services, other services and supplies, IT professional services); canceling the planned remodel of the Department of Revenue building space, applying telecom credits, and canceling planned CIS purchases because applications are being replaced.

Package 126, Unify Cyber Security Services. This package establishes twelve permanent full-time positions (12.00 FTE) to be deployed to large agencies to assist with Cyber Security Risk mitigation. The package also includes the purchase of necessary hardware, software, and professional services to enable new capabilities to detect, prevent, manage security risk, replace ageing equipment and automate firewall provisioning.

Package 128, Additional Staff for Data Governance. This package provides funding to address gaps in the management of data sharing and open data publication within the Data Governance and Transparency Division and provides resources for the successful implementation of both an Open Data Initiative and a Geospatial Data Sharing Hub. This package includes six permanent full-time positions (6.00 FTE), which consist of an OPA4, ISS6, 3-ISS7 & ISS8, and one limited duration full-time OPA3 position (1.00 FTE).

Package 134, MO365 E5 Licensing Costs. This package provides \$37.0 million Other Funds expenditure limitation to enable the OSCIO/EIS to pay for the migration of all Executive Branch agencies to Microsoft Office 365 E5 suite of tools. The licensing costs are based on a four-year contract and funding is through an assessment on participants.

Package 801, LFO Analyst Adjustments. This package provides for the reclassification of positions. The reclassifications include two ISS5 positions to ISS6s, two ISS6 positions to ISS7s, one ISS7 position to an ISS8, two OPA4 positions and one OPA3 position to ISS8s, four OPA3 positions to OPA4s, one OPA3 position is converted to a Principal Executive Manager (PEM) F, one ISS8 position is converted to a PEMF, and a PEMG position to a PEMH. These actions result in a net increase of \$111,094 personal services costs, which is offset with a like reduction to services and supplies for no net budget increase.

Chief Human Resource Office

The Chief Human Resources Office (CHRO) provides oversight and leadership to state government for complex human resource issues, talent management, and strategic planning. Programs within CHRO include Information Management, Policy Consultation and Research, Strategic Planning and Innovation, Classification and Compensation, Workforce Management and Collaboration, and Labor Relations. CHRO comprises several units focused on maintaining high standards of operation, administering statewide programs through legislative mandates and providing outreach and training. Specifically, the program sets statewide human resource policies, negotiates labor agreements for the state's 33 collective bargaining contracts, maintains the state's classification and compensation plans, runs leadership development programs, and manages the state's human resource databases. The Subcommittee recommended a budget of \$34,000,415 total funds and 82 positions (78.59 FTE).

The Subcommittee recommended the following packages:

Package 090, Analyst Adjustments. This package eliminates one OS2 position (1.00 FTE) and the associated services and supplies. One application development position (1.00 FTE) is transferred in from DAS IT and the package also adds two permanent full-time positions (2.00 FTE), a Labor Relations Manager and an OPA4 and the associated services and supplies to conduct collective bargaining of non-state employee contracts. This work had been done by DHS, but by statute, DAS is responsible for this labor bargaining.

Package 108, Additional Staff for Recruitment & Retention. This package establishes three permanent full-time positions (3.00 FTE), an OPA4, OPA2, and Human Resource Analyst (HRA) 2, to work with the Culture Change Office assisting in recruitment strategies related to racial equity. They will also function as recruitment consultants working with enterprise agencies. With 30% of the state's workforce eligible to retire in the next five years, it is imperative that the state is nimble in its ability to fill vacancies in a timely manner; these positions will assist the enterprise in timely and effective recruitment. This package includes a position to target retention strategies to better support the enterprise.

Package 109, Additional Staff for Enterprise HR Support. This package establishes three full-time positions (3.00 FTE), two OPA3s and an HRA2. The two OPA3 positions will establish a HR Compliance Unit to ensure agencies are in compliance with statewide HR rules and policies in line with recent Secretary of State audit findings. The HRA2 position will maintain the needed employment investigation software and assist in enhanced data analytics and reporting, as the demands and needs from agencies, boards, commissions, and the Governor's Office for HR analytics has dramatically increased. This package also includes \$150,000 for an executive branch equal pay analysis, which will be completed in 2021, and \$500,000 in software needs to support enterprise tracking of employment investigations as identified in the Secretary of State Audit findings.

Package 111, New Staff: Diversity, Equity & Inclusion. This package establishes an Office of Cultural Change with four permanent full-time positions (4.00 FTE), two OPA4s, an Executive Support Specialist (ESS) 1, and a PEMI, in addition to \$750,000 for enterprise Diversity, Equity & Inclusion (DEI) training. The PEMI position will coordinate enterprise-wide cultural change and DEI efforts, one OPA4 position will serve as the DEI Manager for DAS, and the other OPA4 (Language Accessibility Manager) will ensure state agencies can provide information to individuals with disabilities and with limited English proficiency through co-creating and implementation of the Language Access and Inclusive Communications Plan & Policy with agency partners. The ESS1 will serve as the executive support for the office. To continue promoting the workforce equity, retention, DEI training and inclusive communications in the state government, these positions will assist with the coordination and support of the enterprise and agency efforts in these areas.

Package 801, LFO Analyst Adjustments. This package continues four limited duration positions (0.59 FTE) into the first months of the biennium to complete work on the Learning Management Software Replacement Project, which was approved in 2019-21. The project timeline has changed and work will continue into the 2021-23 biennium. The funding for this work will also carry over into 2021-23. The package also

reclassifies downward a Human Resources Assistant position to an Executive Support Specialist 1 and reclassifies a Human Resource Assistant 1 (HRA1) to a HRA2 and two PEMF positions to PEMG's.

Office of the State Information Officer Policy – State Data Center

The State Data Center (SDC) provides computing and network services through a shared infrastructure for Oregon State Government. The SDC is organized around technical domains and focuses on maximizing the value of state technology investments so the business of government runs efficiently, securely, and reliably. The Subcommittee recommended a budget of \$168,931,901 total funds and 153 positions (153.00 FTE).

The Subcommittee recommended the following packages:

Package 090, Analyst Adjustments. This package reduces professional services and other services and supplies, to reflect savings from eliminating legacy email solutions and reduced maintenance costs and vendor support services.

Package 127, Data Center Lifecycle Replacement. This package provides \$14.5 million Other Funds expenditure limitation to continue the State Data Center lifecycle replacement plan. This funding will continue the State Data Center's computing, storage, backup, and network lifecycle replacement plan.

Package 131, Expansion of Co-location Services. This package adds resources to continue the expansion of the new Co-location Service at the Oregon State Data Center. This service enables existing agency facilities to increase their recovery resiliency and utilize services not currently available in their own data center. This will also increase utilization of the SDC as a shared resource, avoiding agency specific infrastructure upgrades or relocating to a more costly third-party data center space. This package includes two limited duration positions (2.00 FTE), an ISS5 and an ISS8.

Package 132, New Resilient Site for Production Svcs. This package creates a resilient site for data center services' including computing, mainframe, storage, and backup in order to ensure stable and reliable operations in support of agency operations. This package includes three permanent full-time positions (3.00 FTE), an ISS8 and two ISS6s to manage the site.

Package 801, LFO Analyst Adjustments. This package reclassifies an ISS6 position to an ISS7, reclassifies an ISS6 and ISS8 both to OPA 4s. This results in an increase of \$8,154 personal services costs, which is offset with a like reduction to services and supplies for no net budget increase. The Department is also directed to align positions in the SDC with the correct ORBITS DCR structure.

Enterprise Asset Management

Enterprise Asset Management (EAM) operates and maintains property to support the state's operational needs. The program is comprised of Planning and Construction Management, Operations, Maintenance, Real Estate Services, Fleet and Parking Services, and the Oregon Surplus Property Program. The Subcommittee recommended a budget of \$105,727,986 total funds and 202 positions (201.50 FTE).

The Subcommittee recommended the following packages:

Package 090, Analyst Adjustments. This package eliminates one Procurement and Contract Assistant position (1.00 FTE) and the associated services and supplies in the Real Estate program, reduces services and supplies in the Fleet program by delaying fuel system upgrades, reduces parking contract services, and makes services and supplies reductions associated with data processing and fuel savings.

Package 112, Additional Staff for Fleet. This package converts two existing limited duration positions (2.00 FTE), an Auto Tech 2 and an Administrative Specialist, to permanent full-time to meet workload needs.

Package 113, Additional Staff for Real Estate. This package makes permanent an existing limited duration OPA4 position (1.00 FTE) addressing management of private leased facilities and state buildings and changes in leasing needs based on changing workplace models. The Subcommittee approved the following budget note:

Budget Note:

The Department of Administrative Services shall report to the appropriate subcommittee of the Joint Committee on Ways and Means on the DAS Real Estate Program during the 2022 Regular Legislative Session. The report shall include, but not be limited to, a look back at over the last 3 biennia, including the number of transactions, whether the transactions were purchases, sales, or leases; number of transactions commercial brokers were involved in, what commissions are paid by the state, a description of how commission rates are determined in different transaction types and which party in the transaction pays the commission, a comparison of the DAS Real Estate program's usage of commercial brokers to the same practices of State real estate programs in neighboring states and how much Oregon would have paid in commissions if they had used that state's practices, and how often DAS contracts with real estate brokers are renewed.

Package 114, Additional Staff for Rent Program. This package establishes two permanent full-time positions (2.00 FTE), a Facilities Engineer 1 and a Construction Inspector, to enable the program to complete and coordinate building condition and repair reporting and to oversee construction work quality.

Package 115, Request for Zero/Low Emission Vehicles. This package provides \$2.1 million Other Funds expenditure limitation to replace aged vehicles in the DAS Fleet with high efficient, low carbon impact vehicles.

Package 116, Non-Capitalized Period Costs (Rent). This package provides \$5.0 million Other Funds expenditure limitation for contract services and tenant improvements in the Rent program. Facility maintenance costs, along with contract services and the cost tenant improvements have increased significantly since the last time expenditure limitation was adjusted.

Package 119, Additional Staff for EAM Admin. This package creates one new permanent full-time PEM G position (1.00 FTE) to focus on long-term capital planning by eliminating two Construction Project Manager 2 positions (2.00 FTE) for a net savings. The new position will be devoted to DAS' own portfolio's long-term capital planning, which includes consolidation of the lease portfolio, emergency response planning, optimization of DAS buildings and grounds, oversight of three facilities'-related programs to coordinate integrated projects and project delivery here and statewide. This position was identified as a higher need than the existing positions being eliminated.

Package 801, LFO Analyst Adjustments. Due to supply chain disruptions, there are approximately 39 vehicle deliveries in jeopardy of not making it by June 30 even though the vehicles were ordered in January and February of this year. DAS Fleet will need to carryover \$1,095,995 Other Funds expenditure limitation on a one-time basis in order to pay for these vehicles if they are delivered in the 2021-23 biennium. The package also reclassifies an Accounting Technician 2 to an Accounting Technician 3 and a Facilities Operations Specialist 1 position to a Facilities Operations Specialist 2.

Enterprise Goods & Services

Enterprise Goods and Services (EGS) provides a wide range of business services to state and local government. The program is comprised of Financial Business Systems, Procurement Services, Publishing and Distribution, Risk Management, and Shared Financial Services. State agencies utilize services of EGS in support of their programs to procure and contract for goods and services, to ensure proper financial controls, and to develop communications material at the lowest cost. Additionally, procurement services provides price agreements for local governmental jurisdictions. The Subcommittee recommended a budget of \$241,349,700 total funds and 265 positions (265.00 FTE).

The Subcommittee recommended the following packages:

Package 090, Analyst Adjustments. This package eliminates seven vacant positions (7.00 FTE) and the associated services and supplies, reduces services and supplies to remove unused limitation from programs, reduces postage at Publishing and Distribution Services by \$2.1 million, transfers in two application developers (2.00 FTE) housed in DAS IT, and reduces Attorney General spending in DAS Risk Management.

Package 120, Implementation of OSPS Replacement Project. This package establishes 25 limited duration positions (25.00 FTE) to support the testing, training, and implementation activities of the project to replace the Oregon State Payroll System and the current ePayroll (timekeeping) system used by state agencies and employees. The package includes various classifications (PEMG, PEMF, 4-OPA4s, 8-OPA3s, 2-

OPA2s, Training Development Specialist (TDS) 2, 4-TDS1s, 2-ISS8s, Project Manager (PM) 2 and an Administrative Specialist (AS) 2); consultant services and SaaS subscription fees payable to IBM for the implementation of OSPS Replacement project.

Package 122, Increased Risk Assessment Revenue Only. This is a revenue only package, which would increase DAS Risk Charges by \$15 million to increase the funded status of the Insurance Fund. Numerous factors are increasing risk related costs, including the pandemic.

Package 801, LFO Analyst Adjustments. This package continues two limited duration positions (2.00 FTE), an OPA4 and an OPA2, and project funding for the OregonBuys Enterprise Project into the next biennium. The project timeline is 24 months longer than anticipated during the initial budget request made in 2019, due to a thorough planning process, which resulted in breaking the project into two phases and three waves. These limited duration positions are needed for the work activities scheduled to stand up the project to pay functionality for all state agencies. The work heavily involves R*STARS and the OPA4 position brings that knowledge base. The OPA2 will support the agencies and vendors as they move to the new system. The funding for this work will also carry over into 2021-23.

During the 2020 2nd special session, SB 5723 established a permanent full-time position in Shared Financial Services to support the accounting needs of the Department of Revenue. This permanent Accounting Tech 3 (1.00 FTE) position is included in this package.

This package also reclassifies an Accountant 2 position to an OPA1, an OPA1 position to OPA2, and a PEMD position to PEME.

DAS Business Services

DAS Business Services (DBS) provides budget, business continuity, performance management, and data analysis services for DAS divisions. The Subcommittee recommended a budget of \$19,530,631 total funds and 10 positions (10.00 FTE).

The Subcommittee recommended the following packages:

Package 090, Analyst Adjustments. This package eliminates one Fiscal Analyst (FA) 2 position (1.00 FTE) and the associated services and supplies. The package also reduces services and supplies to reduce planned tenant improvements to the DAS Building.

Capital Improvements

The Capital Improvements program is responsible for remodel and renovation projects for DAS divisions costing less than \$1.0 million. The purpose of the program is to maintain health and safety standards both inside and outside of the buildings, keep buildings in compliance with new building code and ordinance requirements, maintain Capitol Mall buildings and grounds, adjust or modify existing mechanical and electrical programs to minimize energy consumption, upgrade building grounds, evaluate and conserve maximum efficiency and use of state owned buildings, and adapt buildings to required occupancy changes. The funding for the program comes from the Capital Projects Fund, which is primarily sourced by Uniform Rent depreciation. The Subcommittee recommended a budget of \$5,017,028 total funds.

The Subcommittee recommended the following packages:

Package 135, Various Projects Including Sustainability. This package provides funding to replace lighting, support electrical infrastructure for energy efficiency, replace/upgrade elevator controls, and maintain HVAC equipment.

Capital Construction

The Capital Construction program is responsible for the acquisition or construction of any structure or group of structures, all land acquisitions, assessments, improvements or additions to an existing structure costing more than \$1.0 million. Funding for DAS Capital Construction projects typically come from bond proceeds or the Capital Projects Fund. The Capital Projects Fund receives revenues from various sources, primarily the depreciation component of the Uniform Rent charge, service agreements and parking facilities income.

Capital construction limitation is approved on a project-by-project basis and is authorized for six years. Because this limitation spans six years, it is established in a separate bill and is not included in House Bill 5002.

Mass Transit Distributions

This program includes the mass transit assessment and distribution. State agencies are charged an assessment on employees working within a transit district boundary. Funding is used to support local mass transit districts in various parts of the state. The Subcommittee recommended a budget of \$24,716,507 Other Funds Nonlimited. There is no change from the 2021-23 current service level.

Debt Service

This program includes debt service payments specific to DAS. These payments are for Certificates of Participation (COP's) and Article XI-Q Bonds. The Subcommittee recommended a budget of \$21,579,010 Other Funds expenditure limitation. There is no change from the 2021-23 current service level.

Bonds

This program includes debt service payments of specific amounts as directed by law. Debt service payments are made on Article XI-O Bonds, also known as Pension Obligation Bonds. The Subcommittee recommended a budget of \$461,395,348 Other Funds expenditure limitation. There is no change from the 2021-23 current service level.

Special Government Payments

This program unit includes payments of specific amounts from the General Fund and Lottery Funds, as well as transfers of Other Funds revenues from bond proceeds. Payments include debt service for both General Fund and Lottery Funds backed bonds. The Subcommittee recommended a total funds budget of \$42,600,086 total funds.

The Subcommittee recommended the following packages:

Package 087, August 2020 Special Session. This package makes adjustments to Lottery Funds debt service for the 2021-23 biennium based on legislative actions in the August 2020 special session.

Package 137, Consulting & AG Expenses for Mill Creek Corp. This package provides \$300,000 Other Funds expenditure limitation for Attorney General assistance and other consultant services necessary to continue development and marketing of the Mill Creek Corporate Center property. Funding for this package comes from proceeds of land sales at the site.

Summary of Performance Measure Action

See attached Legislatively Approved 2021-23 Key Performance Measures form.

PRELIMINARY

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Department of Administrative Services
Dustin Ball – 971-720-0987

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2019-21 Legislatively Approved Budget at Jan. 2021*	\$ 195,488,065	\$ 22,324,979	\$ 1,144,730,851	\$ 171,701,909	\$ 1,375,851,898	\$ -	\$ 2,910,097,702	928	910.27
2021-23 Current Service Level (CSL)*	\$ 13,993,924	\$ 33,354,570	\$ 1,030,449,976	\$ 138,691,080	\$ -	\$ -	\$ 1,216,489,550	892	891.50
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 030 - Chief Operating Office									
Package 087: August 2020 Special Session									
Personal Services	\$ -	\$ -	\$ (424,948)	\$ -	\$ -	\$ -	\$ (424,948)	-2	-2.00
Services and Supplies	\$ -	\$ -	\$ (32,583)	\$ -	\$ -	\$ -	\$ (32,583)		
Package 101: Public Records Request Mgmt-Enterprise System									
Personal Services	\$ -	\$ -	\$ 923,136	\$ -	\$ -	\$ -	\$ 923,136	4	4.00
Services and Supplies	\$ -	\$ -	\$ 65,166	\$ -	\$ -	\$ -	\$ 65,166		
SCR 032 - DAS IT									
Package 090: Analyst Adjustments									
Personal Services	\$ -	\$ -	\$ (1,873,808)	\$ -	\$ -	\$ -	\$ (1,873,808)	-6	-6.00
Services and Supplies	\$ -	\$ -	\$ (273,512)	\$ -	\$ -	\$ -	\$ (273,512)		
Package 099: Microsoft 365 Consolidation									
Services and Supplies	\$ -	\$ -	\$ (646,146)	\$ -	\$ -	\$ -	\$ (646,146)		
Package 103: DAS IT Risk/Compliance Plan									
Personal Services	\$ -	\$ -	\$ 414,038	\$ -	\$ -	\$ -	\$ 414,038	2	1.63
Services and Supplies	\$ -	\$ -	\$ 273,502	\$ -	\$ -	\$ -	\$ 273,502		
Package 105: DAS IT Operations Plan									
Personal Services	\$ -	\$ -	\$ 549,977	\$ -	\$ -	\$ -	\$ 549,977	2	2.00
Services and Supplies	\$ -	\$ -	\$ 2,736,330	\$ -	\$ -	\$ -	\$ 2,736,330		
Package 801: LFO Analyst Adjustments									
Personal Services	\$ -	\$ -	\$ 289,778	\$ -	\$ -	\$ -	\$ 289,778	1	1.00
Services and Supplies	\$ -	\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ 695,000		
SCR 035 - Chief Financial Office									
Package 090: Analyst Adjustments									
Personal Services	\$ -	\$ -	\$ 183,586	\$ -	\$ -	\$ -	\$ 183,586	0	0.00
Services and Supplies	\$ -	\$ -	\$ 9,864	\$ -	\$ -	\$ -	\$ 9,864		
Package 801: LFO Analyst Adjustments									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 1,621,074	\$ -	\$ 1,621,074	5	5.00
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 222,090	\$ -	\$ 222,090		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE	
			LIMITED	NONLIMITED	LIMITED	NONLIMITED				
SCR 042 - OSCIO Policy										
Package 089: Post-September 2020 Leg. Actions										
Personal Services	\$	- \$	- \$	406,502	\$	- \$	- \$	406,502	2	2.00
Services and Supplies	\$	- \$	- \$	2,268,462	\$	- \$	- \$	2,268,462		
Package 090: Analyst Adjustments										
Services and Supplies	\$	- \$	- \$	(7,197,308)	\$	- \$	- \$	(7,197,308)		
Package 126: Unify Cyber Security Services										
Personal Services	\$	- \$	- \$	2,947,937	\$	- \$	- \$	2,947,937	12	12.00
Services and Supplies	\$	- \$	- \$	1,174,980	\$	- \$	- \$	1,174,980		
Package 128: Additional Staff for Data Governance										
Personal Services	\$	- \$	- \$	1,600,216	\$	- \$	- \$	1,600,216	7	7.00
Services and Supplies	\$	- \$	- \$	3,573,661	\$	- \$	- \$	3,573,661		
Package 134: MO365 E5 Licensing Costs										
Services and Supplies	\$	- \$	- \$	37,000,000	\$	- \$	- \$	37,000,000		
Package 801: LFO Analyst Adjustments										
Personal Services	\$	- \$	- \$	111,094	\$	- \$	- \$	111,094	0	0.00
Services and Supplies	\$	- \$	- \$	(111,094)	\$	- \$	- \$	(111,094)		
SCR 045 - Chief Human Resource Office										
Package 090: Analyst Adjustments										
Personal Services	\$	- \$	- \$	648,948	\$	- \$	- \$	648,948	2	2.00
Services and Supplies	\$	- \$	- \$	(178,320)	\$	- \$	- \$	(178,320)		
Package 108: Additional Staff for Recruitment & Retention										
Personal Services	\$	- \$	- \$	639,106	\$	- \$	- \$	639,106	3	3.00
Services and Supplies	\$	- \$	- \$	37,137	\$	- \$	- \$	37,137		
Package 109: Additional Staff for Enterprise HR Support										
Personal Services	\$	- \$	- \$	645,637	\$	- \$	- \$	645,637	3	3.00
Services and Supplies	\$	- \$	- \$	687,137	\$	- \$	- \$	687,137		
Package 111: New Staff: Diversity, Equity & Inclusion										
Personal Services	\$	- \$	- \$	988,764	\$	- \$	- \$	988,764	4	4.00
Services and Supplies	\$	- \$	- \$	801,555	\$	- \$	- \$	801,555		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE	
			LIMITED	NONLIMITED	LIMITED	NONLIMITED				
Package 801: LFO Analyst Adjustments										
Personal Services	\$	- \$	- \$	146,710	\$	- \$	- \$	146,710	4	0.59
Services and Supplies	\$	- \$	- \$	42,907	\$	- \$	- \$	42,907		
SCR 052 - Office of the State Information Officer SDC										
Package 090: Analyst Adjustments										
Personal Services	\$	- \$	- \$	3,955	\$	- \$	- \$	3,955	0	0.00
Services and Supplies	\$	- \$	- \$	(5,811,658)	\$	- \$	- \$	(5,811,658)		
Package 127: Data Center Lifecycle Replacement										
Services and Supplies	\$	- \$	- \$	10,841,000	\$	- \$	- \$	10,841,000		
Capital Outlay	\$	- \$	- \$	3,670,000	\$	- \$	- \$	3,670,000		
Package 131: Expansion of Co-location Services										
Personal Services	\$	- \$	- \$	439,602	\$	- \$	- \$	439,602	2	2.00
Services and Supplies	\$	- \$	- \$	36,330	\$	- \$	- \$	36,330		
Package 132: New Resilient Site for Production Svcs										
Personal Services	\$	- \$	- \$	658,245	\$	- \$	- \$	658,245	3	3.00
Services and Supplies	\$	- \$	- \$	4,550,895	\$	- \$	- \$	4,550,895		
Package 801: LFO Analyst Adjustments										
Personal Services	\$	- \$	- \$	8,154	\$	- \$	- \$	8,154	0	0.00
Services and Supplies	\$	- \$	- \$	(8,154)	\$	- \$	- \$	(8,154)		
SCR 060 - Enterprise Asset Management										
Package 090: Analyst Adjustments										
Personal Services	\$	- \$	- \$	(188,009)	\$	- \$	- \$	(188,009)	-1	-1.00
Services and Supplies	\$	- \$	- \$	(3,380,181)	\$	- \$	- \$	(3,380,181)		
Package 112: Additional Staff for Fleet										
Personal Services	\$	- \$	- \$	295,495	\$	- \$	- \$	295,495	2	2.00
Services and Supplies	\$	- \$	- \$	16,602	\$	- \$	- \$	16,602		
Package 113: Additional Staff for Real Estate										
Personal Services	\$	- \$	- \$	245,453	\$	- \$	- \$	245,453	1	1.00
Services and Supplies	\$	- \$	- \$	18,165	\$	- \$	- \$	18,165		
Package 114: Additional Staff for Rent Program										
Personal Services	\$	- \$	- \$	376,018	\$	- \$	- \$	376,018	2	2.00
Services and Supplies	\$	- \$	- \$	28,836	\$	- \$	- \$	28,836		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 115: Request for Zero/Low Emission Vehicles Capital Outlay	\$	- \$	- \$	2,100,000 \$	- \$	- \$	- \$	2,100,000	
Package 116: Non-Capitalized Period Costs (Rent) Services and Supplies	\$	- \$	- \$	5,000,000 \$	- \$	- \$	- \$	5,000,000	
Package 119: Additional Staff for EAM Admin Personal Services	\$	- \$	- \$	(222,586) \$	- \$	- \$	- \$	(222,586)	-1
Services and Supplies	\$	- \$	- \$	(14,418) \$	- \$	- \$	- \$	(14,418)	-1.00
Package 801: LFO Analyst Adjustments Capital Outlay	\$	- \$	- \$	1,095,995 \$	- \$	- \$	- \$	1,095,995	
SCR 065 - Enterprise Goods & Services									
Package 090: Analyst Adjustments Personal Services	\$	- \$	- \$	(669,168) \$	- \$	- \$	- \$	(669,168)	-5
Services and Supplies	\$	- \$	- \$	(4,948,989) \$	- \$	- \$	- \$	(4,948,989)	-5.00
Package 120: Implementation of OSPS Replacement Proj Personal Services	\$	- \$	- \$	5,472,169 \$	- \$	- \$	- \$	5,472,169	25
Services and Supplies	\$	- \$	- \$	11,902,976 \$	- \$	- \$	- \$	11,902,976	25.00
Package 801: LFO Analyst Adjustments Personal Services	\$	- \$	- \$	692,188 \$	- \$	- \$	- \$	692,188	3
Services and Supplies	\$	- \$	- \$	603,667 \$	- \$	- \$	- \$	603,667	3.00
SCR 075 - DAS Business Services									
Package 090: Analyst Adjustments Personal Services	\$	- \$	- \$	(255,595) \$	- \$	- \$	- \$	(255,595)	-1
Services and Supplies	\$	- \$	- \$	(206,783) \$	- \$	- \$	- \$	(206,783)	-1.00
SCR 088 - Capital Improvements									
Package 135: Various Projects Including Sustainability Capital Outlay	\$	- \$	- \$	250,000 \$	- \$	- \$	- \$	250,000	
SCR 099 - Special Governmental Payments									
Package 087: August 2020 Special Session Debt Service	\$	- \$	(1,811,437) \$	- \$	- \$	- \$	- \$	(1,811,437)	

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 137: Consulting & AG Expenses for Mill Creek Corp									
Services and Supplies	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000		
TOTAL ADJUSTMENTS	\$ -	\$ (1,811,437)	\$ 82,023,615	\$ -	\$ 1,843,164	\$ -	\$ 82,055,342	73	69.22
SUBCOMMITTEE RECOMMENDATION *	\$ 13,993,924	\$ 31,543,133	\$ 1,112,473,591	\$ 138,691,080	\$ 1,843,164	\$ -	\$ 1,298,544,892	965	960.72
% Change from 2019-21 Leg Approved Budget	-92.8%	41.3%	2.8%	-19.2%	-99.9%	0.0%	55.4%	4.0%	5.5%
% Change from 2021-23 Current Service Level	0.0%	-5.4%	8.0%	0.0%	0.0%	0.0%	6.7%	8.2%	7.8%

*Excludes Capital Construction Expenditures

PRELIMINARY

Legislatively Approved 2021 - 2023 Key Performance Measures

Published: 5/27/2021 2:54:11 PM

Agency: Administrative Services, Department of

Mission Statement:

Lead the pursuit of excellence in state government.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2022	Target 2023
1. CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Helpfulness	Approved	77%	90%	90%
	Timeliness		75%	90%	90%
	Expertise		79%	90%	90%
	Overall		75%	90%	90%
	Availability of Information		72%	90%	90%
	Accuracy		76%	90%	90%
2. FORECAST RELIABILITY - General Fund Forecast Tracking Metric		Approved	100.80%	100%	100%
3. FINANCIAL REPORTING - Percent of Agencies receiving Gold Star Award (The Gold Star Award is the state agency equivalent of the GFOA Certificate of Achievement for Excellence in Financial Reporting)		Approved	0%	98%	98%
4. WORKFORCE TURNOVER - Annual voluntary turnover rate for the State and DAS workforce.	a) State Workforce Turnover	Approved	4.67%	5.60%	5.60%
	b) DAS Workforce Turnover		3.09%	4.50%	4.50%
5. WORKFORCE DIVERSITY - Racial/ethnic diversity in DAS and the state workforce as a percentage of the total civilian labor force.	a) State Workforce Diversity	Approved	80.80%	100%	100%
	b) DAS Workforce Diversity		75.50%	100%	100%
7. RENT COSTS - DAS negotiated lease rates in private sector vs. average market rates.		Approved	6.83%	5%	5%
8. INFORMATION SECURITY - Overall maturity rating for implementation of the Center for Internet Security's (CIS) Basic Six critical security controls. This rating is an aggregate score based on the Carnegie Mellon Capability Maturity Model Integration (CMMI), and is derived from cybersecurity assessments conducted by the Enterprise Information Services (EIS) Cyber Security Services (CSS) Assessment Team.		Approved		3.50	3.50
9. PERCENT OF STATE PROCUREMENT SPEND FACILITATED THROUGH THE OREGONBUYS SYSTEM - Measures statewide adoption of the OregonBuys e-Procurement system by measuring the overall percentage of state purchasing facilitated through the system.	Percentage of state agency SPOTS card spend	Approved		80%	85%
	a) Percentage of Small Procurement[1] contract spend			80%	85%
	b) Percentage of Intermediate Procurement[2] contract spend			80%	85%
10. RISK MANAGEMENT - Annual number of Severe Worker's Compensation claims per 100 FTE		Approved	1.47	1.50	1.50
11. DATA CENTER - Percentage of time systems are available.		Approved	99.93%	99.90%	99.90%

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2022	Target 2023
12. GREENHOUSE GAS (GHG) EMISSIONS - Total GHG emissions and intensity from buildings and fleet.	Buildings- Total Metric Tons Annually of Carbon Dioxide Equivalent Greenhouse Gases (MTCO2e)	Approved		32%	33%
	Buildings- Metric Tons of Carbon Dioxide Equivalent Greenhouse Gases Per Gross Square Foot of Building Space (MTCO2e/GSF)			32%	33%
	Fleet- Total Metric Tons Annually of Carbon Dioxide Equivalent Greenhouse Gases (MTCO2e)			32%	33%
	Fleet- Metric Tons of Carbon Dioxide Equivalent Greenhouse Gases Per Vehicle Mile Traveled (MTCO2e/VMT)			32%	33%
6. FLEET ADMINISTRATION - Average Miles Per Gallon for DAS Permanently Assigned Fleet Vehicles.		Legislatively Deleted	20.74	21.41	21.60
8. INFORMATION SECURITY - Overall information security maturity rating based on a sample of state agencies. Rating achieved using a compilation and aggregate score based on the ISO 27002 standard and assigning a rating using the Carnegie-Mellon Capability Maturity Model. (3rd party conducting information security business risk assessments)		Legislatively Deleted	0	3.50	

LFO Recommendation:

The Legislative Fiscal Office recommends approval of the proposed Key Performance Measures and targets.

SubCommittee Action:

The General Government Subcommittee approved the LFO recommendation.

PRELIMINARY

HB 5006 BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

Prepared By: Julie Neburka, Legislative Fiscal Office

Reviewed By: Laurie Byerly and Theresa McHugh, Legislative Fiscal Office

Emergency Board

2021-23

Various Agencies

2021-23

Public Defense Services Commission

2019-21

PRELIMINARY

Budget Summary*

Emergency Board

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
General Fund - General Purpose	\$	50,000,000	\$ 50,000,000
General Fund - Special Purpose Appropriations			
State Employee Compensation	\$	198,000,000	\$ 198,000,000
Non-State Employee Compensation	\$	20,000,000	\$ 20,000,000
Family Treatment Court Programs	\$	10,000,000	\$ 10,000,000
Pre-trial Release (SB 48)	\$	2,500,000	\$ 2,500,000
State Response to Natural Disasters	\$	150,000,000	\$ 150,000,000
Transforming Justice Initiative	\$	10,000,000	\$ 10,000,000
Department of Early Learning and Care	\$	5,130,265	\$ 5,130,265
Dental Rates	\$	19,000,000	\$ 19,000,000
OHA/DHS Caseload Costs	\$	55,000,000	\$ 55,000,000
Essential Workforce Health Care Program	\$	30,000,000	\$ 30,000,000

ADMINISTRATION PROGRAM AREA

Department of Administrative Services

General Fund	\$	76,777,383	\$ 76,777,383
General Fund Debt Service	\$	(600,308)	\$ (600,308)
Lottery Funds Debt Service	\$	(4,316,625)	\$ (4,316,625)
Other Funds	\$	180,076,580	\$ 180,076,580
Other Funds Debt Service	\$	5,189,112	\$ 5,189,112
Federal Funds	\$	2,378,604,743	\$ 2,378,604,743

Advocacy Commissions Office

General Fund	\$	212,032	\$ 212,032
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Employment Relations Board

General Fund	\$	(77,831)	\$ (77,831)
Other Funds	\$	(51,846)	\$ (51,846)

Oregon Government Ethics Commission

Other Funds	\$	(92,004)	\$ (92,004)
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Office of the Governor

General Fund	\$	(476,684)	\$ (476,684)
Lottery Funds	\$	(72,430)	\$ (72,430)
Other Funds	\$	(92,512)	\$ (92,512)

Budget Summary*

Oregon Liquor Control Commission

Other Funds	\$	27,639,318	\$	27,639,318
Other Funds Debt Service	\$	7,547,093	\$	7,547,093

Public Employees Retirement System

Lottery Funds	\$	16,792,238	\$	16,792,238
Other Funds	\$	(3,588,447)	\$	(3,588,447)

Racing Commission

Other Funds	\$	(40,195)	\$	(40,195)
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Department of Revenue

General Fund	\$	22,566,168	\$	22,566,168
General Fund Debt Service	\$	(116,730)	\$	(116,730)
Other Funds	\$	3,758,567	\$	3,758,567
Other Funds Debt Service	\$	790,000	\$	790,000

Secretary of State

General Fund	\$	2,283,134	\$	2,283,134
Other Funds	\$	(552,483)	\$	(552,483)
Federal Funds	\$	(6,971)	\$	(6,971)

State Library

General Fund	\$	(70,697)	\$	(70,697)
Other Funds	\$	(216,816)	\$	(216,816)
Federal Funds	\$	2,924,165	\$	2,924,165

State Treasurer

Other Funds	\$	(621,233)	\$	(621,233)
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CONSUMER AND BUSINESS SERVICES PROGRAM AREA

State Board of Accountancy

Other Funds	\$	(88,512)	\$	(88,512)
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Chiropractic Examiners Board

Other Funds	\$	(79,230)	\$	(79,230)
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Budget Summary*

Consumer and Business Services

General Fund	\$	10,678,004	\$	10,678,004
Other Funds	\$	(16,962,773)	\$	(16,962,773)
Federal Funds	\$	(1,813,776)	\$	(1,813,776)

Construction Contractors Board

Other Funds	\$	(186,817)	\$	(186,817)
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Board of Dentistry

Other Funds	\$	(23,039)	\$	(23,039)
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Health Related Licensing Boards

State Mortuary and Cemetery Board				
Other Funds	\$	(54,881)	\$	(54,881)
Board of Naturopathic Medicine				
Other Funds	\$	(31,572)	\$	(31,572)
Occupational Therapy Licensing Board				
Other Funds	\$	(14,198)	\$	(14,198)
Board of Medical Imaging				
Other Funds	\$	(30,351)	\$	(30,351)
State Board of Examiners for Speech-Language Pathology and Audiology				
Other Funds	\$	(26,641)	\$	(26,641)
Oregon State Veterinary Medical Examining Board				
Other Funds	\$	(31,762)	\$	(31,762)

Bureau of Labor and Industries

General Fund	\$	2,150,530	\$	2,150,530
Other Funds	\$	(142,287)	\$	(142,287)
Federal Funds	\$	(14,786)	\$	(14,786)

Licensed Social Workers, Board of

Other Funds	\$	(86,002)	\$	(86,002)
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Oregon Medical Board

Other Funds	\$	(84,573)	\$	(84,573)
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Budget Summary*

Mental Health Regulatory Agency

General Fund	\$	300,000	\$	300,000
Other Funds	\$	(145,731)	\$	(145,731)

Board of Nursing

Other Funds	\$	(123,016)	\$	(123,016)
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Board of Pharmacy

Other Funds	\$	(65,797)	\$	(65,797)
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Public Utility Commission

Other Funds	\$	(383,286)	\$	(383,286)
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Real Estate Agency

Other Funds	\$	(66,208)	\$	(66,208)
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Board of Tax Practitioners

Other Funds	\$	(69,152)	\$	(69,152)
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ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA

Oregon Business Development Department

General Fund	\$	84,378,762	\$	84,378,762
General Fund Debt Service	\$	3,868,512	\$	3,868,512
Lottery Funds	\$	13,325,399	\$	13,325,399
Lottery Funds Debt Service	\$	(3,989,798)	\$	(3,989,798)
Other Funds	\$	674,834,190	\$	674,834,190
Other Funds Debt Service	\$	5,800	\$	5,800
Federal Funds	\$	(1,674)	\$	(1,674)

Employment Department

General Fund	\$	(3,991)	\$	(3,991)
Other Funds	\$	(425,511)	\$	(425,511)
Federal Funds	\$	(1,444,089)	\$	(1,444,089)

Budget Summary*

Housing and Community Services Department

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
General Fund		\$ 272,205,984	\$ 272,205,984
General Fund Debt Service		\$ 19,081,360	\$ 19,081,360
Lottery Funds Debt Service		\$ (5,045,010)	\$ (5,045,010)
Other Funds		\$ 60,014,215	\$ 60,014,215
Other Funds Debt Service		\$ 33,240	\$ 33,240
Other Funds Nonlimited		\$ (7,709)	\$ (7,709)
Federal Funds		\$ (79,166)	\$ (79,166)

Department of Veterans' Affairs

General Fund		\$ (80,837)	\$ (80,837)
Lottery Funds		\$ 123,226	\$ 123,226
Lottery Funds Debt Service		\$ (190,826)	\$ (190,826)
Other Funds		\$ 5,874,346	\$ 5,874,346

EDUCATION PROGRAM AREA

State School Fund

General Fund		\$ (27,849,006)	\$ (27,849,006)
Lottery Funds		\$ 219,059,876	\$ 219,059,876
Other Funds		\$ 8,789,130	\$ 8,789,130

Department of Education

General Fund		\$ 519,250	\$ 519,250
General Fund Debt Service		\$ (1,290,011)	\$ (1,290,011)
Other Funds		\$ 143,325,528	\$ 143,325,528
Other Funds Debt Service		\$ 330	\$ 330
Federal Funds		\$ (367,455)	\$ (367,455)

Higher Education Coordinating Commission

General Fund		\$ 15,011,738	\$ 15,011,738
General Fund Debt Service		\$ (8,497,705)	\$ (8,497,705)
Lottery Funds Debt Service		\$ (6,200,051)	\$ (6,200,051)
Other Funds		\$ 39,003,000	\$ 39,003,000
Other Funds Debt Service		\$ 2,470,060	\$ 2,470,060
Other Funds Debt Service Nonlimited		\$ (10,321,594)	\$ (10,321,594)
Federal Funds		\$ (59,193)	\$ (59,193)

Budget Summary*

Teacher Standards and Practices Commission

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Other Funds		\$ (242,855)	\$ (242,855)

HUMAN SERVICES PROGRAM AREA

Commission for the Blind

General Fund	\$	(33,596)	\$ (33,596)
Other Funds	\$	(11,532)	\$ (11,532)
Federal Funds	\$	(162,344)	\$ (162,344)

Oregon Health Authority

General Fund	\$	(307,082,178)	\$ (307,082,178)
General Fund Debt Service	\$	958,626	\$ 958,626
Lottery Funds	\$	(97)	\$ (97)
Other Funds	\$	335,156,675	\$ 335,156,675
Federal Funds	\$	(3,708,714)	\$ (3,708,714)

Department of Human Services

General Fund	\$	65,114,746	\$ 65,114,746
General Fund Debt Service	\$	(1,406,985)	\$ (1,406,985)
Other Funds	\$	108,991,448	\$ 108,991,448
Other Funds Debt Service	\$	1,112,515	\$ 1,112,515
Federal Funds	\$	(8,501,838)	\$ (8,501,838)

Long Term Care Ombudsman

General Fund	\$	(54,604)	\$ (54,604)
Other Funds	\$	(5,302)	\$ (5,302)

Psychiatric Security Review Board

General Fund	\$	(53,732)	\$ (53,732)
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JUDICIAL BRANCH

Judicial Department

General Fund	\$	403,673	\$ 403,673
General Fund Debt Service	\$	(5,111,991)	\$ (5,111,991)
Other Funds	\$	105,627,958	\$ 105,627,958

Budget Summary*

Commission on Judicial Fitness and Disability

General Fund

2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
	\$ (16,357)	\$ (16,357)

Public Defense Services Commission

General Fund

	\$ (190,407)	\$ (190,407)
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LEGISLATIVE BRANCH

Legislative Administration Committee

General Fund

	\$ (204,324)	\$ (204,324)
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General Fund Debt Service

	\$ (2,644,700)	\$ (2,644,700)
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Other Funds

	\$ 4,310,000	\$ 4,310,000
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Other Funds Debt Service

	\$ 627,060	\$ 627,060
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Legislative Assembly

General Fund

	\$ (262,700)	\$ (262,700)
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Legislative Commission on Indian Services

General Fund

	\$ (28,888)	\$ (28,888)
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Legislative Counsel

General Fund

	\$ (130,806)	\$ (130,806)
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Legislative Fiscal Office

General Fund

	\$ (7,562)	\$ (7,562)
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Legislative Policy and Research Office

General Fund

	\$ (35,929)	\$ (35,929)
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Legislative Revenue Office

General Fund

	\$ (5,636)	\$ (5,636)
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NATURAL RESOURCES PROGRAM AREA

Columbia River Gorge Commission

General Fund

	\$ (1,251)	\$ (1,251)
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Budget Summary*

State Department of Agriculture

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
General Fund		\$ 2,302,669	\$ 2,302,669
Lottery Funds		\$ (75,930)	\$ (75,930)
Other Funds		\$ (577,029)	\$ (577,029)
Federal Funds		\$ (59,359)	\$ (59,359)

State Department of Energy

General Fund		\$ 20,831,296	\$ 20,831,296
General Fund Debt Service		\$ 3,500,000	\$ 3,500,000
Other Funds		\$ 9,978,775	\$ 9,978,775
Federal Funds		\$ (561)	\$ (561)

Department of Environmental Quality

General Fund		\$ 4,293,013	\$ 4,293,013
General Fund Debt Service		\$ 395,030	\$ 395,030
Lottery Funds		\$ (6,402)	\$ (6,402)
Other Funds		\$ 16,887,363	\$ 16,887,363
Federal Funds		\$ (294,828)	\$ (294,828)

State Department of Fish and Wildlife

General Fund		\$ 1,288,101	\$ 1,288,101
General Fund Debt Service		\$ 446,579	\$ 446,579
Lottery Funds		\$ (88)	\$ (88)
Other Funds		\$ 3,414,021	\$ 3,414,021
Federal Funds		\$ (1,964)	\$ (1,964)

Department of Forestry

General Fund		\$ 5,468,079	\$ 5,468,079
General Fund Debt Service		\$ 363,596	\$ 363,596
Other Funds		\$ (1,242,680)	\$ (1,242,680)
Other Funds Debt Service		\$ 404,124	\$ 404,124
Other Funds Capital Improvements		\$ 4,820,772	\$ 4,820,772
Federal Funds		\$ (76,252)	\$ (76,252)

Budget Summary*

Department of Geology and Mineral Industries

General Fund	\$	352,558	\$	352,558
Other Funds	\$	(180,158)	\$	(180,158)
Federal Funds	\$	(155,246)	\$	(155,246)

Department of Land Conservation and Development

General Fund	\$	3,341,733	\$	3,341,733
Other Funds	\$	(2,493)	\$	(2,493)
Federal Funds	\$	(48,580)	\$	(48,580)

Land Use Board of Appeals

General Fund	\$	70,325	\$	70,325
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Oregon Marine Board

Other Funds	\$	(90,157)	\$	(90,157)
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Department of Parks and Recreation

General Fund	\$	316,480	\$	316,480
General Fund Debt Service	\$	2,232,560	\$	2,232,560
Lottery Funds	\$	(1,056,882)	\$	(1,056,882)
Lottery Funds Debt Service	\$	(449,808)	\$	(449,808)
Other Funds	\$	9,854,807	\$	9,854,807

Department of State Lands

Other Funds	\$	278,542	\$	278,542
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Water Resources Department

General Fund	\$	4,708,023	\$	4,708,023
Lottery Funds Debt Service	\$	(3,970,980)	\$	(3,970,980)
Other Funds	\$	92,085,895	\$	92,085,895

Watershed Enhancement Board

General Fund	\$	20,420,000	\$	20,420,000
Lottery Funds	\$	(81,602)	\$	(81,602)

Budget Summary*

PUBLIC SAFETY PROGRAM AREA

Oregon Criminal Justice Commission

General Fund	\$	15,260,442	\$	15,260,442
Other Funds	\$	9,999,469	\$	9,999,469
Federal Funds	\$	(133)	\$	(133)

Department of Corrections

General Fund	\$	(850,587,024)	\$	(850,587,024)
General Fund Debt Service	\$	9,041,899	\$	9,041,899
Other Funds	\$	871,784,778	\$	871,784,778
Other Funds Debt Service	\$	700,870	\$	700,870

District Attorneys and their Deputies

General Fund	\$	(223,358)	\$	(223,358)
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Department of Justice

General Fund	\$	14,032,460	\$	14,032,460
Other Funds	\$	(1,703,572)	\$	(1,703,572)
Federal Funds	\$	(887,121)	\$	(887,121)

Oregon Military Department

General Fund	\$	25,697,037	\$	25,697,037
General Fund Debt Service	\$	1,881,079	\$	1,881,079
Other Funds	\$	10,338,860	\$	10,338,860
Federal Funds	\$	5,993,566	\$	5,993,566

Oregon Board of Parole and Post-Prison Supervision

General Fund	\$	(133,859)	\$	(133,859)
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Oregon State Police

General Fund	\$	192,065	\$	192,065
General Fund Debt Service	\$	2,674,818	\$	2,674,818
Other Funds	\$	3,255,070	\$	3,255,070
Federal Funds	\$	(40,739)	\$	(40,739)

Budget Summary*

Department of Public Safety Standards and Training

Other Funds		\$	790,679	\$	790,679
Federal Funds		\$	(2,797)	\$	(2,797)

Oregon Youth Authority

General Fund		\$	(99,885,993)	\$	(99,885,993)
General Fund Debt Service		\$	(326,464)	\$	(326,464)
Other Funds		\$	114,476,380	\$	114,476,380
Other Funds Debt Service		\$	1,137,980	\$	1,137,980
Federal Funds		\$	(129,816)	\$	(129,816)

TRANSPORTATION PROGRAM AREA

Department of Aviation

Other Funds		\$	4,571,958	\$	4,571,958
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Department of Transportation

General Fund		\$	3,250,000	\$	3,250,000
General Fund Debt Service		\$	(547)	\$	(547)
Lottery Funds		\$	650,000	\$	650,000
Lottery Funds Debt Service		\$	(3,210,960)	\$	(3,210,960)
Other Funds		\$	119,733,929	\$	119,733,929
Other Funds Debt Service		\$	550	\$	550
Federal Funds		\$	(73,077)	\$	(73,077)

2021-23 Budget Summary

General Fund Total	\$	-	\$	(63,441,300)	\$	(63,441,300)
General Fund Debt Service Total	\$	-	\$	24,448,618	\$	24,448,618
Lottery Funds Total	\$	-	\$	248,657,308	\$	248,657,308
Lottery Funds Debt Service Total	\$	-	\$	(27,374,058)	\$	(27,374,058)
Other Funds Total	\$	-	\$	2,936,418,828	\$	2,936,418,828
Other Funds Debt Service Total	\$	-	\$	20,018,734	\$	20,018,734
Other Funds Debt Service Nonlimited Total			\$	(10,321,594)	\$	(10,321,594)
Other Funds Capital Improvements	\$	-	\$	4,820,772	\$	4,820,772
Other Funds Nonlimited	\$	-	\$	(7,709)	\$	(7,709)
Federal Funds Total	\$	-	\$	2,369,591,995	\$	2,369,591,995

Budget Summary*

Public Defense Services Commission

Other Funds

2019-21 Legislatively
Approved Budget

2019-21 Committee
Recommendation

Committee Change

	\$	92,721	\$	92,721
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PRELIMINARY

Position Summary

ADMINISTRATION PROGRAM AREA

Department of Administrative Services

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Authorized Positions		6	6
Full-time Equivalent (FTE) positions		6.00	6.00

Oregon Advocacy Commissions

Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00

Oregon State Library

Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00

Department of Revenue

Authorized Positions		12	12
Full-time Equivalent (FTE) positions		7.76	7.76

Secretary of State

Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00

CONSUMER AND BUSINESS SERVICES PROGRAM AREA

Consumer and Business Services

Authorized Positions		(20)	(20)
Full-time Equivalent (FTE) positions		(21.00)	(21.00)

Bureau of Labor and Industries

Authorized Positions		8	8.00
Full-time Equivalent (FTE) positions		8.00	8.00

Position Summary	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA			
<u>Oregon Business Development Department</u>			
Authorized Positions	15	15	
Full-time Equivalent (FTE) positions	15.00	15.00	
<u>Employment Department</u>			
Authorized Positions	10	10	
Full-time Equivalent (FTE) positions	5.00	5.00	
<u>Housing and Community Services</u>			
Authorized Positions	15	15	
Full-time Equivalent (FTE) positions	13.77	13.77	
EDUCATION PROGRAM AREA			
<u>Department of Education</u>			
Authorized Positions	14	14	
Full-time Equivalent (FTE) positions	12.92	12.92	
HUMAN SERVICES PROGRAM AREA			
<u>Oregon Health Authority</u>			
Authorized Positions	23	23	
Full-time Equivalent (FTE) positions	21.84	21.84	
<u>Department of Human Services</u>			
Authorized Positions	9	9	
Full-time Equivalent (FTE) positions	7.50	7.50	
JUDICIAL BRANCH			
<u>Judicial Department</u>			
Authorized Positions	16	16	
Full-time Equivalent (FTE) positions	13.08	13.08	

Position Summary

NATURAL RESOURCES PROGRAM AREA

State Department of Agriculture

Authorized Positions	3	3
Full-time Equivalent (FTE) positions	2.92	2.92

Department of Energy

Authorized Positions	6	6
Full-time Equivalent (FTE) positions	5.50	5.50

Department of Environmental Quality

Authorized Positions	2	2
Full-time Equivalent (FTE) positions	2.00	2.00

Department of Fish and Wildlife

Authorized Positions	3	3
Full-time Equivalent (FTE) positions	3.00	3.00

Department of Forestry

Authorized Positions	6	6
Full-time Equivalent (FTE) positions	5.25	5.25

Department of Land Conservation and Development

Authorized Positions	2	2
Full-time Equivalent (FTE) positions	2.00	2.00

Department of Parks and Recreation

Authorized Positions	1	1
Full-time Equivalent (FTE) positions	0.88	0.88

Water Resources Department

Authorized Positions	3	3
Full-time Equivalent (FTE) positions	3.00	3.00

2019-21 Legislatively
Approved Budget

2021-23 Committee
Recommendation

Committee Change

Position Summary

Watershed Enhancement Board

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Authorized Positions		3	3
Full-time Equivalent (FTE) positions		3.00	3.00

PUBLIC SAFETY PROGRAM AREA

Department of Justice

Authorized Positions		8	8
Full-time Equivalent (FTE) positions		7.01	7.01

Department of Corrections

Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00

Criminal Justice Commission

Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00

TRANSPORTATION PROGRAM AREA

Department of Transportation

Authorized Positions		2	2
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 2021 economic and revenue forecast by the Department of Administrative Services (DAS), Office of Economic Analysis, plus other actions to adjust state agency expenditures. Federal Funds revenues include American Rescue Plan Act (ARPA) Coronavirus State Fiscal Recovery and Capital Projects Funds allocations of \$2.6 billion and \$155.2 million, respectively, as well as other direct ongoing federal funding streams and allocations for specific purposes, some of which are also related to the effects of the pandemic.

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 agency budgets and position authority as described in the subsequent narrative.

Emergency Board

The Emergency Board allocates General Fund from the Emergency Fund, along with providing 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.

The Subcommittee established a reservation within the general purpose Emergency Fund of \$650,000 for the Secretary of State for potential voter's pamphlet costs in excess of funding provided in the agency's adopted budget. The Secretary of State may request allocation of the reservation from the Emergency Board if the actual costs of producing the voter's pamphlet are in excess of funding provided in the agency's 2021-23 legislatively adopted budget.

HB 5006 makes ten special purpose appropriations for the Emergency Board, totaling \$499.6 million General Fund. Agencies must make a request to the Emergency Board to access these funds. The ten special purpose appropriations are:

- \$198 million General Fund for state employee compensation changes.
- \$20 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.
- \$2.5 million General Fund for allocation to the Oregon Judicial Department for the implementation of pretrial release modifications authorized under SB 48 (2021).
- \$150 million General Fund for allocation for the state's natural disaster prevention, preparedness, response, and recovery activities.

- \$10 million General Fund for allocation to the Criminal Justice Commission to support a Transforming Justice Initiative to advance promising practices for reshaping Oregon’s public safety system.
- \$5,130,265 General Fund for allocation to the Department of Education and the proposed Department of Early Learning and Care for the establishment of a new agency.
- \$19 million General Fund for allocation to the Oregon Health Authority for dental rates for medical assistance programs.
- \$55 million for allocation to the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate.
- \$30 million General Fund for allocation to the Oregon Health Authority for the Oregon Essential Workforce Health Care Program established by SB 800 (2021).
- \$10 million General Fund for allocation to state agencies for family treatment court programs.

Regarding family treatment courts, while related legislation was not passed during the 2021 legislative session, the Legislature would still like to see the development of a statewide coordinated program. In addition to approving the special purpose appropriation, the Subcommittee recommended the following budget note:

BUDGET NOTE

On or before February 1, 2022, the Oregon Judicial Department, Public Defense Services Commission, Department of Justice, Department of Human Services, Criminal Justice Commission, and the Housing and Community Services Department are requested to report jointly to the Legislature on the criteria and need for the establishment of a statewide Family Treatment Court program, and possible alternative programs to achieve the objectives of a Family Treatment Court Program. The report is to be submitted to the House and Senate Committees on Judiciary and the Joint Committee on Ways and Means.

The report is to include the following:

- (1) A proposed statewide, integrated structure and organizational principles for a Family Treatment Court program based on national best practices adapted for Oregon, including:
 - a. a delineation of the eligibility and exclusion criteria indicating which families can be served safely and effectively in the Family Treatment Court ensuring equity and inclusion;
 - b. a proposed method to encourage voluntary participation by families balanced with necessary monitoring of participant progress and compliance with the program; and
 - c. the array of services, treatment, programs, and providers necessary to address the complex challenges affecting families. Such services might include but are not limited to interdisciplinary legal representation teams, and behavioral and mental health, substance abuse, domestic violence, housing, parenting, educational, and medical services.

- (2) A least-cost implementation model based on existing legislative funding for:
 - a. Family Treatment programs in circuit courts;
 - b. Child advocacy legal representation provided by the Department of Justice to the Department of Human Services;
 - c. Public defense for both juvenile representation as well as the Parent Child Representation Program;
 - d. The provision of services to families in child welfare cases by the Department of Human Services;
 - e. Behavioral, mental health, and substance use disorder treatment; and
 - f. Transitional and permanent housing services.
- (3) Identification of three least-cost implementation counties that could serve as pilot locations for a Family Treatment Court Program, including a cost estimate for the aforementioned types of services in the pilot counties.
- (4) An evidence-based method for monitoring progress and outcomes, and an evaluation of the program.

Receipt of the report is a precondition for the release of the special purpose appropriation established by HB 5006 for the expansion of Family Treatment Courts.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2022, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2021-23 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 and Attorney General rates. Statewide adjustments also reflect net reductions to debt service realized through interest rate savings on bond sales, refundings, unissued lottery bonds, and Other Funds balances and interest earnings that can be applied to debt service. Total savings are \$98.2 million General Fund, \$47.4 million Lottery Funds, \$43.4 million Other Funds, and \$18.5 million Federal Funds.

Specific reductions include \$115.8 million total funds from lower Department of Administrative Services' assessments and service rates; \$14.2 million total funds from lower Attorney General rates; and \$77.5 million total funds from debt service interest rate savings and refunding of outstanding bonds.

Section 299 of the budget bill reflects the changes, as described above, for each agency. These adjustments are included in the table at the beginning of the budget report but are not addressed in the individual agency narratives. Additionally, new Other Funds debt service expenditure limitations for multiple agencies are established to accommodate the use of fund balances for debt repayment.

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved \$2,779,673 General Fund to supplement the funding for the Court Appointed Special Advocate (CASA) Volunteer Program, and \$250,000 General Fund for the Department of Administrative Services to contract with a nongovernmental statewide coordinating entity to oversee the CASA Volunteer Program and its services. A one-time \$1.5 million General Fund increase to the on-going operating subsidy for the Oregon Historical Society was also approved.

The Subcommittee approved \$7,884,472 in additional Other Funds Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505(2021) that will be issued before the end of the biennium to support DAS projects, and an Other Funds expenditure limitation increase of \$1.8 million was included for the cost of issuance of the bonds. The Subcommittee also approved \$4,615,761 in additional Lottery Funds Debt Service to support repayment of lottery bonds that will be issued before the end of the biennium.

The Subcommittee also approved, on a one-time basis, \$3,765,271 General Fund and 6 positions (6.00 FTE) for a study to determine if inequities exist in public procurement and contracting that adversely affect businesses owned by minority, women, and/or service disabled veterans by looking at state contract data. A disparity study provides a factual, data-driven foundation that state enterprises can use to help improve procurement processes to achieve fair and equitable outcomes. The six limited duration positions being added are at the PEM-E level as the project manager, an Operations and Policy Analyst 4, an Operations and Policy Analyst 2, and three Research Analyst 4s.

The Subcommittee approved an increase of \$6,394,311 Other Funds expenditure limitation for special payments associated with the disbursement of proceeds from Lottery Bonds issued in previous biennia that have yet to be fully disbursed to grantees.

The Subcommittee approved various one-time General Fund appropriations to the Department of Administrative Services to make grants for the following purposes:

- \$2,500,000 for disbursement to Fair Housing Council of Oregon for a collaborative housing partnership
- \$1,000,000 for disbursement to Oregon Law Center for legal help related to housing issues
- \$1,500,000 for disbursement to Mid-Columbia Community Action Center for a navigation center
- \$500,000 for disbursement to Special Olympics Oregon for sports training and athletic competition

- \$250,000 for disbursement to Friends of Tryon Creek State Park for park improvements
- \$2,302,052 for disbursement to Multnomah County School District #7 for the Reynolds High School Health Center
- \$1,785,000 for disbursement to Umatilla County Jail for the Expansion/Mental Health Facility
- \$280,000 for disbursement to City of Spray for an EMS Complex
- \$630,000 for disbursement to Illinois Valley Wellness Resources for the Illinois Valley Shelter and Resource Center
- \$250,000 for disbursement to Council on Aging of Central Oregon for the Central Oregon Senior Services Center Renovation
- \$1,885,178 for disbursement to City of Depoe Bay for Restoration of Pilings and Docks
- \$1,000,000 for disbursement to City of John Day for the Ne Kam Wah Chung Interpretive Center
- \$1,546,000 for disbursement to Harney County for Communication Upgrades
- \$650,000 for disbursement to Grant County for Public Safety Network
- \$200,000 for disbursement to Project DOVE for Transitional Units Updates
- \$1,900,000 for disbursement to Sheridan School District for CTEC West
- \$500,000 for disbursement to High Desert Rangeland Fire Protection Association for Lake County Wildland Fire Needs
- \$150,000 for disbursement to Bowman Museum for an Exhibits Center
- \$600,000 for disbursement to Creating Housing Coalition for Hub City Village
- \$400,000 for disbursement to Vietnam War Memorial Fund for a Vietnam War Memorial on the Oregon State Capitol Grounds
- \$750,000 for disbursement to City of Mosier for the Mosier Center
- \$520,000 for disbursement to Oregon Humane Society for the New Road Ahead Animal Crimes Forensic Center
- \$1,800,000 for disbursement to McKenzie Valley Wellness for McKenzie Valley Health Clinic Replacement
- \$1,600,000 for disbursement to Bend-Redmond Habitat for Humanity for the Quince Town Home Project
- \$500,000 for disbursement to City of Turner for Ball Brothers Seismic Upgrade
- \$700,000 for disbursement to The Trust for Public Land for the Butte Falls Community Forest Project
- \$1,400,000 for disbursement to Blue River Community Library for the Rebuild Project
- \$903,520 for disbursement to McKenzie Fire & Rescue for a Disaster Relief Logistics Center
- \$200,000 for disbursement to United Way of Jackson County for Affordable Home Ownership
- \$1,400,000 for disbursement to Community Counseling Solutions for the Boardman Regional PRTS/Sub Acute Children's Facility
- \$1,800,000 for disbursement to City of Umatilla for a Minority Entrepreneurial Development & Business Center
- \$385,000 for disbursement to Molalla Rural Fire Protection District for Wildland Fire Protection
- \$2,100,000 for distribution to the Upper McKenzie Rural Fire Protection District for facility and equipment replacement
- \$800,000 for disbursement to the City of Salem for a Turnkey Project
- \$816,000 for disbursement to the City of Salem Police Body Cameras

- \$1,000,000 for disbursement to the City of Salem for a voucher program
- \$10,500,000 for disbursement to the City of Salem for shelters
- \$5,000,000 for disbursement to Multnomah County for the Arbor Lodge Shelter and Village
- \$5,928,184 for disbursement to Cherriots to offset expiring tax credits
- \$718,079 for disbursement to Yamhill County Transportation to offset expiring tax credits
- \$288,451 for disbursement to Columbia County Rider Transportation to offset expiring tax credits
- \$44,975 for disbursement to Lebanon Transportation to offset expiring tax credits
- \$2,000,000 for disbursement to the Jackson County Fire District for firefighter apprentices
- \$2,000,000 for disbursement to the Clackamas Fire District for firefighter apprentices
- \$2,000,000 for disbursement to the Eugene Springfield Fire Department for firefighter apprentices
- \$2,000,000 for disbursement to the Innovation Law Lab for Immigration Defense
- \$1,500,000 for disbursement to the Northwest Health Foundation II for public safety reform activities

The Subcommittee added \$173,499,294 Other Funds expenditure limitation for one-time costs of special payments associated with the disbursement of proceeds from 2021-23 Lottery Bond sales; projects are detailed below and approved in SB 5534 (2021). Cost of issuance for these Lottery Bonds totals \$2,913,324. A total of \$4,615,761 Lottery Funds Debt Service was provided to support repayment of lottery bond proceeds approved in SB 5534 that will be issued before the end of the biennium. Debt service payments on all the projects described below are estimated to be \$29,350,840 Lottery Funds for the 2023-25 biennium, the first full biennium of repayments, and \$292,995,727 over the life of the bonds. The approved projects and amounts are:

- \$7,500,000 Other Funds for disbursement to the Center for Hope and Safety for the Hope Plaza
- \$2,000,000 Other Funds for disbursement to City of Gresham for the Gradin Community Sports Park
- \$15,000,000 Other Funds for disbursement to Eugene Family YMCA Facility
- \$5,400,000 Other Funds for disbursement to Jefferson County - Jefferson County Health and Wellness Center
- \$5,000,000 Other Funds for disbursement to Oregon Coast Aquarium
- \$3,500,000 Other Funds for disbursement to Parrott Creek Child & Family Services for building renovation
- \$2,400,000 Other Funds for disbursement to Port of Cascade Locks - Business Park Expansion
- \$12,000,000 Other Funds for disbursement to Klamath County for Klamath Crimson Rose
- \$4,000,000 Other Funds for disbursement to the Latino Network for La Plaza Esperanza
- \$6,921,150 Other Funds for disbursement to Willamette ESD for the Willamette Career Academy
- \$5,000,000 Other Funds for disbursement to City of Eugene for Downtown Riverfront Park Development
- \$15,000,000 Other Funds for disbursement to Woodburn Community Center

- \$3,000,000 Other Funds for disbursement to Rogue River School District for the Rogue River Wimer Wellness Center
- \$4,000,000 Other Funds for disbursement to East Lincoln County Fire and Rescue for the Eddyville Fire Hall
- \$3,000,000 Other Funds for disbursement to Greater Toledo Aquatic and Community Center
- \$10,000,000 Other Funds for disbursement to Multnomah County for Behavioral Health Resource Center
- \$5,000,000 Other Funds for disbursement to City of North Plains for a Public Works/Emergency Operations Center
- \$2,000,000 Other Funds for disbursement to City of John Day for the Central Grant County Aquatics Center
- \$6,250,000 Other Funds for disbursement to Family Justice Center of Washington County for Family Peace Center
- \$5,000,000 Other Funds for disbursement to Corvallis Homeless Shelter Coalition for Project Turnkey Corvallis (PSH Housing Project)
- \$4,500,000 Other Funds for disbursement to Wasco County for the Columbia Gorge Resolution Center
- \$4,000,000 Other Funds for disbursement to Port of Portland for PDX Seismically Resilient Runway Engineering Design
- \$7,250,000 Other Funds for disbursement to Willamette Falls Locks and Canal
- \$13,600,000 Other Funds for disbursement to City of Phoenix for a Public Safety Building
- \$4,578,144 Other Funds for disbursement to Mid-Willamette Family YMCA for Multi-Purpose Sports Field Complex
- \$2,800,000 Other Funds for disbursement to Serendipity Center for Believe In Me Campus Expansion
- \$5,000,000 Other Funds for disbursement to OMSI District for New Water Avenue
- \$2,500,000 Other Funds for disbursement to City of Lincoln City for the D River Welcome Center
- \$4,300,000 Other Funds for disbursement to Port of Morrow for a Workforce Center
- \$3,000,000 Other Funds for disbursement to City of Redmond for a Public Safety/Mental Health Triage Center

The Subcommittee approved \$65,476,928 Federal Funds expenditure limitation for monies from the CARES Act Coronavirus Relief Fund. Of the total, \$16,303,591 is provided for carry-forward of monies provided for COVID-19 vaccination incentives, including monies provided for County Vaccination Incentive grants. The remaining \$49,173,337 of the total expenditure limitation increase represents the Coronavirus Relief Fund monies projected to be either uncommitted or unspent at the end of the 2019-21 biennium. This \$49,173,337 will be transferred to the Department of Corrections for expenditures and activities to respond to the COVID-19 public health emergency. Oregon received a total of almost \$1.39 billion in state support from the CARES Act Coronavirus Relief Fund during the 2019-21 biennium.

The Subcommittee also approved \$120 million Federal Funds expenditure limitation for monies from the American Rescue Plan Act (ARPA) Capital Projects Funds for the purpose of transferring to the Oregon Business Development Department for deposit in the Broadband Fund. The Oregon Business Development Department will use this funding for grants to increase broadband internet availability across the state.

Federal Funds expenditure limitation of \$3 million was added for monies from the ARPA State Fiscal Recovery Fund for a grant to the Pendleton Round Up Foundation to partner with Blue Mountain Community College on the second phase of the Facility for Agricultural Resource Management project. This regional training center will allow Blue Mountain Community College to expand its agriculture programs, create

regional workforce training opportunities, and bolster the local economy through workshop, Career-Technical Education, and event opportunities utilizing the connections of its community partners.

The Subcommittee also approved \$1,950,127,815 Federal Funds expenditure limitation for monies from the ARPA State Fiscal Recovery Fund for the purpose of expenditures and activities to respond to the COVID-19 public health emergency and its economic impact, including replacing state revenues lost as a result of the COVID-19 public health emergency.

Department of Administrative Services - American Rescue Plan Act (ARPA)

As part of HB Bill 5006, \$240 million in federal ARPA funds were approved for the Department of Administrative Services (DAS) to distribute to each Senate and House district in the amounts of \$4 million per Senate district and \$2 million per House district, for projects identified in the following table, as long as the identified use is ARPA eligible. Should an item in the table be determined to be ineligible for ARPA funding, DAS will notify the Legislative Fiscal Office which will work with legislative leadership and the Senator or Representative of the affected district to ensure the funds are spent on ARPA eligible items.

PRELIMINARY

District	Member	Project	Amount	Recipient
S-1	Heard	Southwestern Oregon Emergency Recovery, Revitalization, and Preparedness Project	1,940,000	Douglas County
		City of Powers Sewer/Drainage and lateral line repairs and upgrades	60,000	City of Powers
		Bandon Marina Redevelopment	1,500,000	Port of Bandon
		Rogue River-Siskiyou Regional Wildfire & Emergency Services Training Center	500,000	Curry County
S-2	Robinson	Grants Pass Pregnancy Care Center Expansion	4,000,000	Pregnancy Care Center of Grants Pass
S-3	Golden	Coordinated Care Facility Replacement	1,400,000	Family Nurturing Center
		Equity in Learning Facilities	1,300,000	Armadillo Technical Institute
		Houseless relocation from Bear Creek Greenway to urban campground property	1,000,000	City of Medford
		Habitat for Humanity ReStore	300,000	Habitat for Humanity- Rogue Valley
S-4	Prozanski	Lane County Investments	2,255,000	Lane County Organizations
		Western Lane County Fire Response	375,000	Lane County Fire Authority
		Douglas County Investments	1,370,000	Douglas County Organizations
S-5	Anderson	Lincoln City Cultural Center Plaza	900,000	Lincoln City Cultural Center
		Waldport Water Tank Seismic Retrofit & Recoating	600,000	City of Waldport
		Depoe Bay Restoration of Pilings and Docks	500,000	City of Depoe Bay
		Purchase of former Coos Bay GP Site	2,000,000	Oregon International Port of Coos Bay
S-6	Beyer	Lane County Emergency Shelter	2,250,000	Lane County
		Linn County Public Safety Improvements	1,000,000	Linn County
		Lane County Investments	750,000	Lane County
S-7	Manning Jr.	Lane County Latinx & Immigrant Family Wellness Hub - Building Project	1,000,000	Centro Latino Americano
		Junction City Earmarked Projects	820,000	Junction City
		Eugene Earmarked Projects	574,839	Eugene Police Department, St. Mark CME
		Lane County Investments	1,605,161	Lane County
S-8	Gelser	Millersburg Rail Quiet Zone	700,000	Linn County
		Benton County -Wildfire Safety, First Responder, Food initiatives	1,150,000	Benton County
		Education Success for Students impacted by COVID-19	1,400,000	Linn County Lincoln ESD
		Nonviolent Crisis Intervention Training for Children's Residential Facilities staff	750,000	Oregon Department of Human Services

District	Member	Project	Amount	Recipient
S-9	Girod	Stayton Police Department -IT/Security Upgrades	100,000	Stayton Police Department
		Idanha-Detroit Fire Station	2,400,000	Idanha-Detroit Rural Fire Protection District
		Pedestrian Crosswalk Sweet Home - 22nd and Hwy 20	500,000	City of Sweet Home
		Expansion of Rural Broadband Services	1,000,000	Drakes Crossing Rural Fire Protection District
S-10	Patterson	Monmouth-Independence Trolley	1,000,000	City of Monmouth
		Small Business Support Monmouth/Independence Chamber	200,000	Monmouth/Independence Chamber of Commerce
		Non-Congregate Sheltering for Chronically Homeless in Salem	750,000	Mid-Willamette Valley Community Action Agency
		United Way	2,050,000	United Way
S-11	Courtney	YMCA Child Care	4,000,000	Salem YMCA
S-12	Boquist	Polk County Rural Broadband Enhancement Assistance	1,680,000	Polk County
		Yamhill County Rural Broadband Assistance	2,320,000	Yamhill County
S-13	Thatcher	SD13 Strong – Business & Community Recovery Coalition	3,335,000	Wilsonville Chamber in conjunction with 3 others (Chehalem Valley, Keizer, Sherwood)
		Sherwood/Wilsonville Broadband Infrastructure Expansion	665,000	City of Sherwood, an Oregon municipal corporation
S-14	Lieber	Beaverton YMCA Childhood Development Center	1,000,000	Beaverton YMCA
		Beaverton Homeless Shelter/Mental Health Court	2,244,000	City of Beaverton
		HomePlate Youth Services Drop-in Center	456,000	HomePlate Youth Services
		Forth Electric School Bus Pilot	300,000	Forth Mobility
S-15	Riley	North Plains Jessie May Community Park and Pedestrian Pathway Improvements	1,000,000	City of North Plains
		Hillsboro School District Electric Bus project	1,000,000	Hillsboro School District
		Habitat for Humanity	1,700,000	Habitat for Humanity
		Forest Grove senior center	300,000	Forest Grove Senior and Community Center
S-16	Johnson	Louisiana Avenue North/South Connection	400,000	City of Vernonia
		Scappoose Water & Wastewater Infrastructure	3,600,000	City of Scappoose

District	Member	Project	Amount	Recipient
S-17	Steiner Hayward	Oregon Jewish Museum & Center for Holocaust Education	400,000	Oregon Jewish Museum & Center for Holocaust Education
		Washington County Investments	2,155,000	PCC Rock Creek, Habitat for Humanity - Denney Gardens, Pat Reser Center for the Arts, and Tualatin Hills Parks and Rec. Dept.
		Reach Out and Read Program	195,000	Reach Out and Read
		Central City Respite Center & Recuperative Care	1,250,000	Central City Concern
S-18	Burdick	Downtown/Old Town Respite Center	1,000,000	Central City Concern
		Hopewell House	250,000	Friends of Hopewell House
		Just Compassion of East Washington County	2,000,000	Just Compassion of East Washington County
		Red Electric Trail Project	750,000	City of Portland Parks and Recreation
S-19	Wagner	South Metro Racial Justice and Equity Grant Program	600,000	MRG Foundation
		Hillsdale to Lake Oswego Trail	600,000	SW Trails, Portland Bureau of Transportation, Oregon Parks and Recreation Department
		Lake Oswego/ SW Portland Land for Affordable Housing	2,000,000	Habitat for Humanity Portland/Metro East
		SATF & OCADSV Violence Prevention Education Programs	800,000	Oregon Sexual Assault TF and the Oregon Coalition Against Domestic and Sexual Violence
S-20	Kennemer	Clackamas County Fairgrounds Livestock Barn and RV Park / Emergency Housing Center	3,040,800	Clackamas County Fair Improvement Foundation
		Business Recovery Centers of Clackamas County	700,000	Oregon City and Canby Area Chambers of Commerce and Business Recovery Centers
		Estacada Rural Fire District #69 - Wildland Fire and Emergency Medical Response Equip.	134,200	Estacada Rural Fire District
		Canby Fire District COVID Response Supplies	125,000	Canby Fire District
S-21	Taylor	Bowman Brea Park & Scott Park	1,250,000	City of Milwaukie
		Abandoned and Derelict Boats	1,000,000	Oregon State Marine Board
		Domestic Violence Support	500,000	Raphael House
		DVSA Housing Navigator	1,250,000	Department of Justice

District	Member	Project	Amount	Recipient
S-22	Frederick	NAYA/PCC Development, Head Start	1,500,000	Home Forward
		Airway Science for Kids Center for STEAM and CTE	1,000,000	Airway Science
		Modernize OJD electronic access to records	1,000,000	Oregon Judicial Department
		Kitchen and Culinary Academy Project	500,000	Portland Opportunities Industrialization
S-23	Dembrow	Multnomah County	2,320,000	Multnomah County
		PCC Cascade Campus Fire Science Program	330,000	Portland Community College
		Rahab's Sisters: Women's Center and Housing	350,000	Rahab's Sisters
		AYCO Dream	1,000,000	African Youth and Community Organization
S-24	Jama	Business Recovery Center's Technical Assistance, Support Services, and Grant Program	350,000	North Clackamas County Chamber of Commerce
		Rosewood Equitable Neighborhood Development	350,000	The Rosewood Initiative
		Sunflower Village	600,000	Hacienda Community Development Corp., Inc
		Economic Recovery, Affordable Housing Development and Community Resiliency Plan	2,700,000	MRG Foundation
S-25	Gorsek	East County Youth Support Project	2,220,000	Multnomah County
		Gresham Barlow District's School Based Health Center	500,000	Gresham Barlow School District
		Affordable Rents to College Students	280,000	College Housing Northwest
		IRetractable pool cover for MHCC pool and creation of Multicultural Diversity and Equity Center at MHCC	1,000,000	Mt. Hood Community College
S-26	Thomsen	Hood River County Fair Enhancement	538,100	Hood River County Fair
		Commercial Hangar at Ken Jernstedt Airfield /Anchor Way Multi-modal Street and Transit Improvement	500,000	Port of Hood River
		Business Recovery Center Enhancement	1,661,900	North Clackamas Chamber of Commerce
		Cascade Locks Business and Tourism Boost	1,300,000	Port of Cascade Locks
S-27	Knopp	Midtown Bicycle and Pedestrian Crossing	2,000,000	City of Bend
		Little Kits Early Learning	1,000,000	OSU-Cascades
		New well #9 City of Redmond	1,000,000	City of Redmond

District	Member	Project	Amount	Recipient
S-28	Linthicum	Crook County Infrastructure and Economic	1,500,000	Crook County Board of Commissioners
		Jackson County Infrastructure and Economic Dev.	300,000	Jackson County Board of Commissioners
		Klamath County Infrastructure & Economic	1,500,000	Klamath County Board of Commissioners
		Lake County Infrastructure and Economic	700,000	Lake County Board of County Commissioners
S-29	Hansell	East Umatilla Fire and Rescue, New Fire Station	3,900,000	East Umatilla Fire and Rescue (District)
		Wheat Research at the Columbia Basin Agricultural Research Center	100,000	Columbia Basin Agricultural Research Center of OSU's Agricultural Experiment Station
S-30	Findley	Vale Wastewater Treatment Facility	1,000,000	City of Vale
		John Day Wastewater Treatment Plant	1,500,000	City of John Day
		Jefferson Cty. Housing-Disadvantaged Community	750,000	The Jefferson County Faith Based Network
		Madras Industrial Grant Space	750,000	Jefferson County/City of Madras
H-1	Smith, DB	Lincoln School of Early Learning	100,000	Coquille School District
		Bandon Marina Redevelopment	1,300,000	Port of Bandon
		Central Curry Early Learning Center	250,000	Central Curry School District 1
		SAFTE - SW Achieves Fire Training Excellence, Charleston Trade School, OR Coast STEM Hub Career Connected Learning	350,000	SW Oregon Community College
H-2	Leif	Educational Technology for House Dist. 2 Schools	2,000,000	Douglas Education Service District (ESD)
H-3	Morgan	Rural Josephine County Library Building Projects	1,200,000	Josephine Community Library Foundation
		Josephine County Support Grants Project	600,000	Illinois Valley Community Development Organization (IVCDO)
		School WasteWater Treatment Facility	200,000	Three Rivers School District
H-4	Stark	Eagle Point Economic Revitalization Project	500,000	City of Eagle Point
		Southern Oregon Strong Business Success Grants	1,000,000	The Chamber of Medford & Jackson County
		City of Central Point - Urban Renewal/Economic Dev.	500,000	City of Central Point
H-5	Marsh	Talent Maker City Permanent Location	1,800,000	Talent Maker City (nonprofit)
		Applegate Valley Internet Accessibility	100,000	A Greater Applegate (nonprofit)
		Green Springs Fire Protection Engines	100,000	Greensprings Rural Fire District

District	Member	Project	Amount	Recipient
H-6	Wallan	MURA Liberty Park Sidewalk Construction	250,000	City of Medford
		Sidewalk Infill - Various near schools	1,000,000	City of Medford
		South Stage Road Overcrossing Phase 2	700,000	City of Medford
		United Way of Jackson County	50,000	United Way of Jackson County
H-7	Hayden	Special Districts Support Funds	800,000	Oregon Special Districts Association
		Lane County Support Funds	600,000	Lane County
		Douglas County Support Funds	400,000	Douglas County
		Umpqua Community College scholarships/support for students qualified for assistance in CDL training	200,000	Umpqua Community College
H-8	Holvey	Western Lane Emergency Response and Preparedness	375,000	Lane Fire Authority
		McKenzie River Finn Rock Restoration Project	325,000	Eugene Water and Electric Board (EWEB)
		Lane County Investments	1,300,000	Lane County
H-9	Wright	Port Purchase of former Coos Bay GP Site	2,000,000	Oregon International Port of Coos Bay
H-10	Gomberg	Lincoln City Cultural Center Plaza	900,000	Lincoln City Cultural Center
		Waldport Water Tank Seismic Retrofit & Recoating	600,000	City of Waldport
		Depoe Bay Restoration of Pilings and Docks	500,000	City of Depoe Bay
H-11	Wilde	Linn County Food Support - Sharing Hands	85,000	Sharing Hands, Inc.
		Creswell Broadband	80,000	City of Creswell
		Lane Community College Career & Technical Education	500,000	Lane Community College
		Lane County Investments	1,335,000	Lane County
H-12	Lively	Broadband Micro-Carrier Hotel Fiber Expansion	750,000	City of Springfield
		Springfield Essential Infrastructure Project	185,000	City of Springfield
		Long-Term Affordable Housing in Springfield	620,000	City of Springfield
		Manufactured Home Park Preservation	445,000	City of Springfield
H-13	Nathanson	Eugene Community Broadband Plan	150,000	City of Eugene
		Nonprofit Organization Support - Lane County	278,000	Lane County Dept. of Health & Human
		Looking Glass Homeless Youth Facility	310,000	Looking Glass Community Services
		Lane County Investments	1,262,000	Lane County

District	Member	Project	Amount	Recipient
H-14	Fahey	Nelson Place Townhomes	600,000	DevNW
		Public Health Equity and Resilience Grants Program	225,000	Lane County
		Lane County Investments	1,175,000	Lane County
H-15	Boshart Davis	Mid-Willamette Family YMCA	1,548,000	YMCA
		BGCA Capital Projects and Improvements	327,000	Albany Boys & Girls Club
		Waverly Satellite Site	125,000	Albany Boys & Girls Club
H-16	Rayfield	Benton County Crisis Respite Center	1,250,000	Benton County
		Affordable Housing Land Acquisitions	750,000	Linn-Benton Housing Authority
H-17	Cate	Santiam Canyon Wildfire Recovery and Public Safety	900,000	Marion County
		Community Improvements	235,000	City of Scio
		Cheadle Lake Trail System Expansion	325,000	City of Lebanon
		Linn County Public Safety Improvements	540,000	Linn County
H-18	Lewis	City of Silverton Police/City Hall Construction Project	500,000	City of Silverton
		City of Mt Angel Marquam SS Trunk Line Project	500,000	City of Mt Angel
		Molalla Forest Road Bike/Ped Path Project	500,000	City of Molalla
		Aurora City Well Project	500,000	City of Aurora
H-19	Moore-Green	City of Aumsville, Tower Well Project	300,000	City of Aumsville
		City of Turner, Burkland Pool	300,000	City of Turner
		Willamette Career Academy	150,000	Willamette Career Academy
		United Way of the Mid-Willamette Valley	1,250,000	United Way of the Mid-Willamette Valley
H-20	Evans	Mid-Willamette Valley Trolley	2,000,000	City of Monmouth
H-21	Clem	Salem Community Investment Fund	2,000,000	Marion County (Economic Development)
H-22	Alonso Leon	Legion Park Athletic Complex	1,004,300	City of Woodburn
		Salem Free Clinics - free clinic funding	172,000	Salem Free Clinics, 501(c)3
		Fire engine	323,700	Chemeketa Comm. Col. Brooks Training
		Community media and health care	500,000	Alianza Poder
H-23	Currently Unrepresented	8" Loop along Goucher Street	1,200,000	City of Amity
		Replace Existing 8" Transmission Pipeline	800,000	City of Amity

District	Member	Project	Amount	Recipient
H-24	Noble	CARES NW and the Family Justice Center	400,000	CARES NW
		A Family Place Child Abuse Prevention	250,000	A Family Place Relief Nursery Yamhill County
		Juliette's House Enhanced Services	600,000	Juliette's House Child Intervention Center
		Small Business Grant Program	750,000	City of McMinnville
H-25	Post	St. Paul Water System	696,000	City of St. Paul
		Butteville Landing	54,000	Friends of Historic Butteville Board
		City of Newberg	400,000	City of Newberg
		City of Keizer	850,000	City of Keizer
H-26	Neron	Just Compassion of East Washington County (Grayber-	500,000	Just Compassion of East Washington County
		Human Services Investments	400,000	Department of Administrative Services
		Municipal Grants- Broadband & Business Stabilization	1,000,000	City of Sherwood
		Public Health Outreach Van	100,000	Clackamas County Public Health
H-27	Schouten	Patricia Reser Center for the Arts	1,200,000	Beaverton Arts Foundation
		Beaverton YMCA Childhood Development Center	800,000	Beaverton YMCA
H-28	Campos	HomePlate Youth Services Drop-in Center	643,000	HomePlate Youth Services
		Beaverton Homeless Shelter	500,000	City of Beaverton
		Washington County Park Restroom Improvements	801,000	Washington County
		Children's Library at the Aloha Community Library	56,000	Aloha Community Library
H-29	McLain	Food Security for economically vulnerable immigrant families: Food access/infrastructure - Covid-19	160,000	Adelante Mujeres
		Centro Cultural Food Services Building	660,000	Centro Cultural
		Forest Grove Foundation Housing for Homeless	680,000	Forest Grove Foundation
		Bienestar Plaza Los Amigos	500,000	Bienestar, Inc.
H-30	Sollman	North Plains Jessie Mays Community Park and Pedestrian Pathway Improvements	800,000	City of North Plains
		Asian Pacific American Network of Oregon (APANO) Property Acquisition Fund	500,000	Asian Pacific American Network of Oregon (APANO)
		Family Promise Washington County House	500,000	Family Promise of Washington County
		Hillsboro Schools Foundation Bilingual Career Kits	200,000	Hillsboro Schools Foundation

District	Member	Project	Amount	Recipient
H-31	Witt	Fox Creek Culvert	100,000	City of Rainier
		Skyline Community Hall Retrofits	155,000	Skyline Grange #894
		Sauvie Island Fire District Improvements	930,000	Sauvie Island Fire District 30
		River Access Near NW 107th Ave/Community Center Earthquake Retrofit	815,000	Linnton Neighborhood Association
H-32	Weber	Anderson Creek Raw Water Transmission Main	400,000	City of Nehalem
		Well and Wastewater Treatment resiliency	820,000	City of Bay City
		Cannon Beach Resiliency Project	360,000	City of Cannon Beach
		Astoria Public Library Renovation	420,000	City of Astoria
H-33	Dexter	Asian Pacific American Network of Oregon (APANO) Property Acquisition Fund	450,000	APANO
		Beaverton Health Clinic & Support for Innovative Startups and Emerging Nonprofits	650,000	City of Beaverton
		Central City Concern Clinical Respite Center	700,000	Central City Concern
		Washington County Park Restroom Improvements	200,000	Washington County
H-34	Helm	Oregon Outdoor Recreation Stimulus	1,000,000	Oregon Department of Fish & Wildlife, Oregon Conservation and Recreation Fund
		Support for Innovative Startups and Emerging	200,000	City of Beaverton
		HomePlate Youth Services Drop-in Center	401,000	HomePlate Youth Services
		Washington County Park Restroom Improvements	399,000	Washington County
H-35	Grayber	Just Compassion of East Washington County	1,500,000	Just Compassion of East Washington County
		Broadway Rose Improvements	350,000	Broadway Rose Theatre Company
		Southwest Corridor Community Investment Trust Model Feasibility Study and Implementation	150,000	Southwest Corridor Equity Coalition
H-36	Reynolds	Street Roots Center	1,400,000	Street Roots
		Food Pantry - Emergency Food processing/distribution	100,000	Neighborhood House
		Open for Fall, Open for All	400,000	Portland State University
		Central City Concern Peer Respite Center	100,000	Central City Concern

District	Member	Project	Amount	Recipient
H-37	Prusak	Washington County Economic and Transit Support	500,000	Washington County
		Packed with Pride & Afterschool Homework & Social Support club	500,000	The Foundation for Tigard Tualatin Schools
		Tualatin Together	500,000	Tualatin Together
		West Linn and Lake Oswego Small Business Support	500,000	West Linn Small Business Recovery Center
H-38	Salinas	Hillsdale to Lake Oswego Trail	300,000	SW Trails, Portland Bureau of Transportation, Oregon Parks and Recreation Department
		Lake Oswego/ SW Portland Land for Affordable Housing	1,000,000	Habitat for Humanity Portland/Metro East
		South Metro Racial Justice and Equity Grant Program	400,000	MRG Foundation
		Partnership for Community Health Care and Education	300,000	Clackamas Volunteers in Medicine
H-39	Drazan	Wildland Fire & Emergency Medical Response	146,700	Estacada Rural Fire District #69
		Clackamas County Fairgrounds Livestock Barn Project	1,750,000	Clackamas Cty. Fair Improvement Foundation
		Canby Fire District COVID response supplies	103,300	Canby Fire District
H-40	Meek	Parrott Creek Child & Family Services	600,000	Parrott Creek Child & Family Services
		Gladstone and Oak Lodge Community Library	500,000	Clackamas County
		Partnership for Community Health Care and	300,000	Clackamas Volunteers in Medicine
		Business Recovery Centers of Clackamas County	600,000	Oregon City Chamber of Commerce and Business Recovery Center
H-41	Power	City of Milwaukie Neighborhood Park Development	1,000,000	City of Milwaukie
		Oak Grove Community Project	750,000	Clackamas County
		Sellwood Community House Capital Improvements	250,000	Sellwood Community House
H-42	Nosse	Regional Black Economic Prosperity Planning and Dashboard Development Process	100,000	National Association of Minority Contractors - Oregon
		Central City Concern Clinical Respite Center	950,000	Central City Concern
		Street Roots Center	950,000	Street Roots
H-43	Sanchez	Albina Head Start classrooms	300,000	Home Forward
		NAYA Family Center/Home Forward 42nd and Killingsworth Project	1,700,000	NAYA Family Center

District	Member	Project	Amount	Recipient
H-44	Kotek	Center for Black Excellence	250,000	Albina Vision Trust
		NAYA Capital Improvements	1,250,000	Native American Youth and Family Center (NAYA)
		Co-Located Early Childhood Classroom Space at N. Maryland Affordable Housing Development	500,000	Neighborhood House
H-45	Smith Warner	Central City Concern's Recuperative Care Program	800,000	Central City Concern
		NAYA Home Forward Workforce & Early Childhood Education Center	600,000	NAYA
		Mainspring	100,000	Mainspring
		Street Roots Renovation	500,000	Street Roots
H-46	Pham	APANO Property Acquisition Fund	1,600,000	APANO
		82nd Avenue Transportation Justice Advocacy Grants	225,000	Oregon Walks
		Community Safety Infrastructure Investments	100,000	Coalition of Communities of Color
		East Portland Community Placemaking Projects	75,000	City Repair Project
H-47	Valderrama	Asian Pacific American Network of Oregon (APANO) Property Acquisition Fund	350,000	APANO
		East Portland Community Prosperity Project: Small Business Development	500,000	Unite Oregon
		Rosewood Equitable Neighborhood Development	1,150,000	The Rosewood Initiative
H-48	Reardon	Leach Botanical Garden Historical Building Improvement	1,550,000	Leach Garden Friends
		Zenger Farms Capital Improvements	150,000	Friends of Zenger Farms
		MHCC Pool and Multi-Cultural Center	300,000	Mt. Hood Community College
H-49	Hudson	East County Food Pantry	10,000	East County Food Pantry
		Troutdale Terrace Food Assistance	6,000	Oregon Food Bank
		Aldercrest Apartments renovation	1,200,000	Human Solutions of Oregon
		Habitat for Humanity land purchase	784,000	Habitat for Humanity
H-50	Ruiz	Gresham-Barlow School Based Health Center Development	1,000,000	Gresham Barlow School District - Multnomah County School District
		City of Gresham Funding Project	700,000	City of Gresham
		MHCC Pool and Multi-Cultural Center	100,000	Mt. Hood Community College
		Youth Voice, Youth Vote: Youth Participatory	200,000	Participatory Budgeting Oregon

District	Member	Project	Amount	Recipient
H-51	Bynum	Friends of Baseball	100,000	Friends of Baseball
		Building United Futures Complex	800,000	The Black United Fund of Oregon
		Paramount Apartments	1,000,000	Albina Vision Trust
		Black Economic Prosperity Project/Regional Black Economic Prosperity Planning and Dashboard Development Process	100,000	National Association of Minority Contractors - Oregon
H-52	Williams	MHCC Pool and Multi-Cultural Center	1,000,000	Mt. Hood Community College
		Columbia Gorge Community College Child Care Center, Ag-Tech-Ed Study, and ECE Spanish GED Program	1,000,000	Columbia Gorge Community College
H-53	Zika	City of Redmond - Neighborhood Revitalization	1,000,000	City of Redmond
		REACH & Redmond Early Learning Center	200,000	REACH & Redmond Early Learning Center
		NeighborImpact	800,000	NeighborImpact
H-54	Kropf	City of Bend Low-Barrier Shelter	2,000,000	City of Bend
H-55	Breese-Iverson	Prineville N. Peters/N. Main Intersection Update	900,000	City of Prineville
		Lake County Rural Fire Protection	500,000	Lake County
		La Pine Highway 97 East Pedestrian Improvements	375,000	City of La Pine
		HD 55 Main Street Grants	225,000	Crook County Chamber of Commerce (HD 55)
H-56	Reschke	Klamath County Economic Development Association	1,000,000	Klamath County Economic Dev. Association
		South Central Oregon Economic Development District	1,000,000	S. Central Oregon Economic Dev. District
H-57	Smith, G	District 57 Community Development Fund	2,000,000	Port of Morrow
H-58	Levy	Union County Business Assistance Grant Program	500,000	Union County
		East Umatilla Fire and Rescue, New Fire Station	1,000,000	East Umatilla Fire and Rescue (District)
		Wallowa County Fairgrounds Project	500,000	Wallowa Cty. for the Wallowa County Fair
H-59	Bonham	Columbia Gorge Community College Child Care Center/ Family Child Care Program Renovation	1,000,000	Columbia Gorge Community College
		Smith Rock State Park Infrastructure Improvements & Terrebonne Road Interchange	1,000,000	Deschutes County

District	Member	Project	Amount	Recipient
H-60	Owens	Harney County Fairgrounds	1,000,000	Harney County
		Malheur County Fair Barn Replacement	455,000	Malheur County
		Unity Water Tower Replacement	500,000	Baker County
		Sumpter Valley Railroad upgrades	45,000	Sumpter Valley Railroad Restoration, Inc

Oregon Advocacy Commissions Office

The Subcommittee approved an appropriation of \$228,372 General Fund for the Oregon Advocacy Commissions Office to hire one permanent, full-time Public Affairs Specialist 2 to engage with constituent communities.

Oregon Liquor Control Commission

To finance construction of a new liquor distribution center and headquarters facility, the Subcommittee approved the cost of bond issuance and 2021-23 debt service for the Oregon Liquor Control Commission (OLCC) as follows:

- For purchase of land and warehouse construction, \$632,735 Other Funds expenditure limitation for cost of issuance and \$3.4 million Other Funds expenditure limitation for debt service.
- For information technology systems for licensing, enforcement, and distribution center sales and inventory management, \$390,000 Other Funds expenditure limitation for cost of issuance, and \$3.2 million Other Funds expenditure limitation for debt service.
- For an order fulfillment and conveyor system, \$175,000 Other Funds expenditure limitation for cost of issuance and \$896,730 Other Funds expenditure limitation for debt service.

The cost of the new facilities is estimated to total \$89.5 million. Bond authorization is provided in SB 5505 for the acquisition of property and construction of a new liquor distribution center and headquarters facility (\$52.5 million); a new distribution center sales and inventory management information technology system (\$27 million); and a conveyor and order fulfillment system for the new facility (\$10 million). Expenditure limitation for the land and construction and the conveyor system is included in SB 5506, the Capital Construction bill.

OLCC has been working with the Capitol Projects Advisory Board and the Department of Administrative Services on due diligence related to facility replacement and property acquisition. A market evaluation is scheduled to occur in the autumn of 2021, final site selection is projected to occur in April of 2022, and construction is anticipated to be completed in 2024.

The Subcommittee provided the following instruction to OLCC:

BUDGET NOTE

Prior to disposition of its existing properties adjacent to McLoughlin Boulevard in Milwaukie, the Oregon Liquor Control Commission is directed to report to the Joint Committee on Ways and Means on plans for the sale and disposition of its existing distribution center, office headquarters, and Milport Road warehouse. The report shall include information on the zoning of the properties, submitted offers, real estate fees and commissions paid to contractors and real estate professionals engaged, conditions of sale, and listing price of the properties. In addition, the OLCC shall report on the new warehouse and headquarters location, purchase price, construction and relocation schedule; its interim operations plan including new leases and estimated costs; an overview of measures the agency will take to minimize disruption to licensees, contract liquor agents, and other stakeholders; and a summary of efforts to secure financial systems and data during the transition.

Public Employees Retirement System

The Subcommittee approved \$16,792,238 Lottery Funds expenditure limitation for the Employer Incentive Fund to be used for a 25% state match program for employer side accounts, which are pre-paid employer contributions held in trust for the payment of employer contributions.

Department of Revenue

A General Fund appropriation of \$292,002 was approved for the Department of Revenue to support one full-time Operations and Policy Analyst 4 position (1.00 FTE) in the Administration Division. The position will lead initiatives to improve the efficiency and effectiveness in the management of resources, lead analyses of systems and processes, and work with agency management to develop business cases and policy option packages.

A one-time General Fund appropriation of \$23.2 million was approved for the Department to make grants to counties for the reimbursement of lost tax revenue related to the 2020 wildfires. Distribution of these funds will be limited to counties included in Executive Order 20-60 that were impacted by the 2020 wildfires and that can demonstrate losses due to the September 2020 wildfires in property tax years beginning on or after July 1, 2020. For 2020-21, the following estimated amounts of lost tax revenues will be provided to the following counties:

- Lincoln: \$208,178
- Marion: \$715,634
- Clackamas: \$116,831
- Lane: \$579,208
- Linn: \$72,226
- Douglas: \$65,060
- Jackson: \$2,829,073
- Klamath: \$228,162

Prior to disbursement of funds by the Department, each county must apply by December 1, 2021, and annually thereafter. Applications must include a copy of a county ordinance or resolution authorizing the request and a sworn statement that the amount represents estimated revenue lost in that property tax year due to the September 2020 wildfires. The Department will review applications and distribute funds as requested by December 31st and each year thereafter. The Department is authorized to establish rules for the purposes of these distributions.

Other Funds expenditure limitation was increased by \$4,245,000 for expenditure of Article XI-Q Bond proceeds on the Electronic Valuation Information System (ELVIS) project authorized in SB 5506. The objective of this project is to modernize the various outdated appraisal systems and associated manual processes used by the valuation section. One Information Systems Specialist 7 (0.88 FTE) and one Information Systems Specialist 8 (0.88 FTE) are provided to support the system. The Department's General Fund appropriation for debt service and related costs was increased by \$672,270 for debt service for the 2021-23 biennium. Debt service is estimated to be \$1,349,060 for the 2023-25 biennium.

To address the Department's cost of implementing SB 139 relating to taxation, \$161,387 General Fund was approved for one permanent, part-time Tax Auditor 2 position (0.50 FTE) to answer questions from businesses and personal income taxpayers and assist with written objections related to the tax rate changes.

To address the Department's cost of implementing SB 727 relating to taxation, \$438,569 General Fund was approved for three positions (2.00 FTE). One permanent, full-time Tax Auditor 2 (1.00 FTE) was approved to assist with the implementation of the Business Alternative Income Tax (BAIT) and to answer technical questions. One permanent, part-time Data Entry Operator (0.50) was approved to key additional schedules and fields on paper returns into Quick Modules for processing into GenTax. One permanent, part-time Operations and Policy Analyst 3 (0.50 FTE) was approved for GenTax testing and business entity analysis.

To address the Department's cost of implementing HB 2433 relating to taxation, \$397,011 General Fund was approved for five positions (2.50 FTE). One permanent Administrative Specialist 2 position (0.50 FTE) was approved to provide clerical support, and four permanent seasonal Public Service Representative 3 positions (2.00 FTE) were approved to process Individual Taxpayer Identification Number filers.

Secretary of State

The Subcommittee approved a total of \$2,474,287 General Fund and one limited duration Program Analyst 4 position (1.00 FTE) for the Elections Division. Of the total, \$2 million was added for grants to counties to address county elections offices equipment and technology needs. This includes, but is not limited to, updating voting machines, purchasing new processing equipment (ballot sorters, tabulator upgrades, postmark scanners, keyed locks, and equipment for implemented upgrades), video surveillance upgrades, ballot drop boxes, and software needed for implementation of risk limiting audits. In addition, \$120,000 General Fund was added for GIS interface updates needed to implement a redistricting plan. The limited duration position is supported with \$354,287 General Fund and will assist with distributing resources to counties and addressing local county clerk redistricting needs.

Oregon State Library

An increase in Federal Funds expenditure limitation of \$2,924,165 was approved for the State Library for the expenditure of American Rescue Plan Act (ARPA) funds for five focal project areas. These areas include connectivity; digital equity and inclusion; equity, diversity, inclusion, and antiracism; needs arising from the pandemic; and workforce development. These focal areas apply to the State Library's direct spending as well as subgrants provided to museums, tribes, and other entities. One Administrative Specialist position (1.00 FTE), supported with Federal Funds, is provided to help with the disbursement of ARPA funds.

Oregon State Treasury

Nonlimited authority for the Trust Property programs was modified to include charges for investment-related transactions.

CONSUMER AND BUSINESS SERVICES

Bureau of Labor and Industries

A General Fund appropriation of \$2,310,459 was approved for the agency's role in the Fair Housing Enforcement Statewide Investment collaborative partnership between the Fair Housing Council of Oregon (FHCO), the Bureau of Labor and Industries (BOLI), the Department of Justice (DOJ), and other housing partners. This funding supports one Program Manager (1.00 FTE); Six Civil Rights Investigators (6.00 FTE) to support housing discrimination investigation in four priority regions; and one Training and Development Specialist (1.00 FTE) to provide statewide fair housing education and outreach.

Consumer and Business Services

The Subcommittee approved the transfer of the Senior Health Insurance Benefits Assistance (SHIBA) program from the Department of Consumer and Business Services (DCBS) to the Department of Human Services (DHS). The intent of this transfer is to consolidate all the SHIBA funding and programs in DHS since that agency already has two of the three SHIBA-related federal grants. This transfer requires a \$1,813,619 Federal Funds expenditure limitation reduction to DCBS' budget and a reduction of two Program Analyst 2 positions (2.00 FTE) and two Public Service Representative 4 positions (2.00 FTE).

A technical adjustment was approved to accurately reflect the number of positions needed to support the new behavioral health treatment oversight requirements established in HB 3046 (2021). This adjustment adds one position to the three that are already approved.

A General Fund appropriation of \$10,678,004 was approved as part of the Wildfire Recovery Initiative. This funding is for a new grant program to incentivize residential and commercial fire hardening for rebuilding and repairing dwellings and other structures that were destroyed or

damaged in the 2020 wildfires. Administration for the new grant program is capped at \$678,004. One Principal Executive Manager E (1.00 FTE) is also approved for the program.

The Subcommittee approved the transfer of the Compact of Free Association (COFA) Premium Assistance Program and health insurance exchange from the DCBS to the Oregon Health Authority (OHA) as described in SB 65 (2021). This transfer requires DCBS to reduce its Other Funds expenditure limitation by \$14,870,281 and eliminate 18 positions (18.00 FTE).

Mental Health Regulatory Agency

The Mental Health Regulatory Agency provides administrative and regulatory oversight to two licensing boards that oversee mental health professions in the state, the Board of Psychology and the Board of Licensed Professional Counselors and Therapists. Due to legislative interest in gaining a better understanding of licensee demographics and increasing diversity of the mental health workforce, the Subcommittee approved \$300,000 General Fund and the following budget note:

BUDGET NOTE

The Mental Health Regulatory Agency shall engage a third party consultant to study the demographics of those individuals licensed by the boards and devise a plan to increase licensee diversity, including an examination of the boards' application processes, investigation of complaints and allegations related to application disclosures, and the boards' consideration of applicant character and fitness. A written report on the study and plan must be provided to the appropriate legislative policy committee(s) no later than December 31, 2022. The agency must also present this information to a subcommittee of the Joint Committee on Ways and Means during the 2023 legislative session.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

Anticipating the issuance of general obligation bonds for the seismic rehabilitation program at the Oregon Business Development Department (OBDD), the Subcommittee approved expenditure limitation of \$160 million Other Funds for program grants: \$110 million for public school buildings and \$50 million for emergency services facilities. An increase in Other Funds expenditure limitation of \$2 million was approved for paying the cost of bond issuance.

The Subcommittee approved an increase of \$6,371,670 in the Department's General Fund appropriation for the payment of debt service on bonds issued for the seismic rehabilitation program.

A General Fund appropriation of \$4 million was approved for the Business Innovation and Trade Division to provide grants to local governments to aid in the short and long-term efforts to recover from the 2020 wildfire season. The total amount of funding represents the reestablishment of funding that was provided for this purpose by the Emergency Board in January 2020 but was unspent at the end of the 2019-21 biennium, plus an additional \$2 million due to anticipated program need. The funding is available for a variety of activities that include, but are not limited to, human resources, land use planning, infrastructure planning, FEMA recovery applications, building permit application processing, financial and administrative program support, and translation services.

The Subcommittee approved \$80,000 General Fund for the Infrastructure Division to distribute as a grant to Crawford Electric Company to reimburse the company for the cost of temporary power poles that the State of Oregon used immediately following the 2020 wildfires.

A total of \$4,238,074 General Fund was approved for the Department's Infrastructure Division to make grants to specific local governments for financial assistance for their building and planning departments' staffing needs. The individual recipients are:

- Lane County \$755,319
- Linn County \$275,000
- Lincoln County \$190,000
- Douglas County \$375,000
- Marion County \$975,000
- Jackson County \$710,000
- City of Talent \$280,000
- City of Phoenix \$677,755

The Subcommittee approved an appropriation of \$772,000 General Fund for making grants to the following entities for staffing and operational needs associated with the 2020 wildfire season:

- City of Gates \$251,000
- City of Detroit \$521,000

An allocation of \$275,722,721 American Rescue Plan Act State Fiscal Recovery Funds (Other Funds) was approved for the Department to make grants to local governments in the following amounts, for the critical drinking water, storm water, and sanitary sewer projects identified below:

- \$2,923,500 for the City of Mill City storm drainage improvements

- \$2,694,953 for Hood River waterfront stormwater line
- \$2,640,125 for the City of Elgin wastewater collection system
- \$14,700,000 for the City of Sandy wastewater treatment plant
- \$50,000,000 for Marion County North Santiam septic to sewer project
- \$3,000,000 for the City of Turner water pipe project
- \$100,000 for the City of Vale wastewater treatment facility headworks improvements
- \$2,790,000 for the City of Astoria 16th St distribution waterline replacement
- \$2,930,000 for the City of Astoria Pipeline Road waterline resilience
- \$10,000,000 for the City of Clatskanie - waste water treatment plant
- \$5,260,000 for the Lyons-Mehama Water District tank and pipeline project
- \$2,425,798 for the Port of Toledo sanitary sewer extension to Hwy 20
- \$974,850 for the City of Waldport water tank project
- \$2,000,000 for the Arch Cape Domestic Water Supply District Arch Cape Forest project
- \$4,860,000 for the City of Astoria wastewater treatment plant headworks improvement project
- \$5,530,000 for the City of Echo water system improvements
- \$1,500,000 for the City of Echo wastewater system improvements
- \$10,545,543 for the City of Aurora wastewater treatment plant facility
- \$4,284,203 for the City of Aurora water storage tank and pump station
- \$3,200,000 for the Crane Union School District 1J Crane community water and sewer system
- \$250,000 for the City of Arlington Columbia River municipal pump station
- \$65,000 for the City of Arlington wastewater facilities plan
- \$12,000,000 for the City of Tillamook water transmission line replacement
- \$1,140,000 for the Mapleton Water District water infrastructure projects
- \$14,628,685 for the City of Lakeside wastewater treatment plant replacement
- \$10,000,000 for the City of Scappoose water infrastructure projects
- \$2,500,000 for the City of Aumsville water system improvements
- \$12,000,000 for the City of Philomath water treatment plant and reservoir construction
- \$900,000 for the Wasco County Soil and Water Conservation District Mosier Million #2 well replacement project
- \$835,000 for the Crescent Sanitary District wastewater collection system
- \$5,800,000 for the City of Carlton wastewater treatment plant
- \$15,500,000 for Lane County McKenzie River Valley drinking water and wastewater system replacements

- \$1,800,000 for the Panther Creek Water District water reservoir replacement
- \$15,000,000 for Lincoln County Panther Creek septic and stormwater systems
- \$3,000,000 for the City of Detroit drinking water system
- \$3,000,000 for the City of Ashland for Talent, Ashland, and Phoenix intertie improvements
- \$500,000 for Lincoln County well repair
- \$25,000 for the City of Gates water meter replacement
- \$5,000,000 for the City of Phoenix Charlotte Ann Water District disbanding transition costs
- \$3,000,000 for the City of Powers sewer collection system and sewer plant
- \$1,570,064 for the City of Roseburg stormwater system improvements
- \$200,000 for Cave Junction water distribution center
- \$2,500,000 for the City of Mosier wastewater treatment plan update
- \$3,000,000 for the City of Nyssa water system expansion
- \$2,700,000 for the City of Medford SW Medford water and sewer infrastructure
- \$950,000 for the City of Redmond Skyline Village affordable housing sewer
- \$10,500,000 for the City of Corvallis Rock Creek transmission main
- \$15,000,000 for the Lakeview water treatment facility

The Subcommittee approved an increase of \$15 million Other Funds expenditure limitation for the Infrastructure Division to provide grants for levee projects from the net proceeds of Lottery Bonds authorized to be issued and deposited in the fund during the upcoming biennium.

Additionally, the Subcommittee approved adjustments to the agency's Nonlimited Other Funds budgeted expenditures that produced a net increase of \$90 million. Increases were made for net Lottery bond proceeds of \$50 million to be deposited in the Special Public Works Fund from authorized bond issues in the upcoming 2021-23 biennium. Another \$50 million General Fund was appropriated for deposit in the Special Public Works Fund, and \$10 million of net proceeds of Lottery Bonds was approved for deposit in the Brownfields Redevelopment Fund. These increases are offset by a reduction of \$20 million Nonlimited Other Funds that had been provided in the agency's budget bill (HB 5023) in error.

The \$50 million General Fund deposited in the Special Public Works Fund provides loans and grants for publicly owned facilities that support economic and community development in Oregon. Funds are available to public entities for planning, designing, purchasing, improving, and constructing publicly-owned facilities.

An increase of \$20 million Other Funds expenditure limitation was approved for the Infrastructure Division to grant funding to the City of Salem for a drinking water system project. The expenditure is supported by bond proceeds.

Other Funds expenditure limitation was increased by \$50 million for the Business Innovation and Trade Division to provide grants to local independent movie theaters and entities in Oregon's live events industry to support their recovery from business closures due to the pandemic. Approximately \$5 million is intended for distribution to small and community movie theaters. Remaining funds are to be distributed to support the live events industry, including live event operators, music, cultural and community venues, and other entities supporting live events. Grants made to organizations for subsequent distribution to individual entities are eligible for administrative costs related to the distribution of funding. All qualifying entities are required to self-certify as to the need being directly related to the COVID-19 pandemic.

The Subcommittee approved \$25 million General Fund to support flexible grants to public and/or private entities for projects targeted at facilitating private investment in Oregon, with a focus on leading or emerging business sectors. The funding is intended to complement efforts under other OBDD programs or funds. Examples of potential uses include public infrastructure such as rail, road, docks, terminal, or airport improvements; power infrastructure; natural resources/wetland mitigation; and other projects enabling investment and long-term public return and benefit. Private sector projects might involve areas such as manufacturing, emerging energy, environmental, supply chain, and feedstock development.

The Department will need to set up the program and create rules prior to awarding grants. If statutory language or further legislative direction is needed to implement the program, OBDD will work with the Legislature to obtain these; depending on requirements, this may mean program initiation may be delayed until the latter half of the biennium.

The Subcommittee approved increases in Other Funds expenditure limitation totaling \$9,149,378 for the Department's Arts and Cultural Trust to distribute grants funded by the issuance of Lottery Bonds for cultural facilities as follows:

- \$750,000 for the Maxville Heritage Interpretive Center - Preservation of Maxville Townsite
- \$2,000,000 for the Artists Repertory Theatre
- \$600,000 for the Josephy Center for Arts and Culture
- \$295,000 for the Eastern Oregon Regional Theatre - Baker Orpheum Theatre Restoration
- \$1,250,000 for the Chehalem Cultural Center - Performing Arts Wing
- \$750,000 for the Siletz Tribal Arts and Heritage Society
- \$1,600,000 for the Jon G. Shedd Institute for the Arts
- \$600,000 for the Little Theatre on the Bay - Liberty Theatre Expansion
- \$304,378 for the Columbia River Maritime Museum - Lightship Columbia Preservation
- \$1,000,000 for the Portland Art Museum - Rothko Pavilion

The Subcommittee approved an increase in expenditure limitation of \$10 million Other Funds for the Infrastructure Division to make grants for county fair capital improvements.

Increases in Other Funds expenditure limitation of \$1,254,312 for the Infrastructure Division and \$361,350 for the Arts and Cultural Trust were approved by the Subcommittee for payment of costs associated with the issuance of Lottery Bonds. Also approved was an increase of \$6,905,674 Lottery Funds expenditure limitation for the Infrastructure Division to pay debt service on Lottery Bonds.

Other Funds expenditure limitation of \$120 million was established for the Department's Operations Division for expenditure of American Rescue Plan Act (ARPA) Capital Projects Funds received by the Oregon Department of Administrative Services and transferred to the Department for deposit in the Broadband Fund. Monies in the fund can be used to provide grants or loans through the Oregon Broadband Office and for the administrative costs of the office. Eligible uses of the grants and loans include projects for the planning and development of broadband service infrastructure, digital literacy, digital inclusion, and digital adoption.

The Subcommittee approved budget adjustments to allow the Department to expand staffing capacity. These adjustments include: Lottery Fund expenditure limitation increases of \$1,387,837 for the Operations Division and \$480,743 for the Business Innovation and Trade Division. General Fund is increased by \$85,845 for the Business Innovation and Trade Division and \$219,660 for the Infrastructure Division. Other Funds expenditure limitation is increased by \$272,000 for the Operations Division, \$461,286 for the Business Innovation and Trade Division, and \$219,660 for the Infrastructure Division. For the Operations Division, the establishment of 8 positions (8.00 FTE) are authorized including a human resources analyst, an accounting technician, two procurement and contract specialists, two information technology specialists, and two public affairs specialists. For the Business Innovation and Trade Division, the establishment of 5 positions (5.00 FTE) are authorized that include three regional project managers, a loan specialist, and a program analyst. The Subcommittee also authorized the establishment of a federal grant manager position (1.00 FTE) and an operations and policy analyst (1.00 FTE) in the Infrastructure program.

The Subcommittee approved an increase in Lottery Funds expenditure limitation for the Film and Video Office of \$112,500 for program enhancements. The Film and Video office will use \$60,000 of the funding for workforce development and paid placement programs; \$22,000 for regional festival and event sponsorship support; \$3,500 for travel and accommodation costs; \$23,000 for special events, a residency program, and regional office support; and \$4,000 for business recruitment.

Increased Lottery Fund expenditure limitation of \$1.6 million was approved for the Infrastructure Division to provide a grant to the Port of Port Orford for the Seafood Hub Redevelopment Project. The project centers on the creation of a seawater system that would allow the Port to provide sustainable operational support to the fishing fleet, facilities for on-site marine research, and ocean-related recreational opportunities. Additional funding to support the total project cost of \$7,657,020 includes \$5,275,020 from the U.S. Economic Development Administration and \$800,000 in local funds.

Interest earnings on general obligation bond proceeds produced \$5,800 that is available to offset General Fund for debt service. The subcommittee approved the establishment of an Other Funds expenditure limitation of \$5,800 for the use of these interest earnings on debt repayment.

The Subcommittee approved an increase of \$500,000 Other Funds expenditure limitation for the Business Innovation and Trade Division to make grants from the Oregon Rural Capacity Fund established in HB 2345 (2021). The fund is for making grants to Economic Development Districts to assist rural jurisdictions in learning about, applying for, and managing grants and other funding opportunities that can be used to support workforce, infrastructure, economic development, and community development.

Expenditure limitation of \$10 million Other Funds was approved for the Business Innovation and Trade Division to make grants from the Disadvantaged and Emerging Small Business Loan Fund established in HB 2266 (2021), in conjunction with the establishment of a direct loan program for making loans to eligible business that have been certified by the Certification Office for Business Inclusion and Diversity and have been referred to the department by a technical assistance provider.

The Subcommittee approved an increase in expenditure limitation of \$10 million Lottery Funds for the Business Innovation and Trade Division to provide a grant to Oregon21, LLC for the direct costs of the World Track and Field Championship.

Employment Department

Other Funds expenditure limitation is increased by \$872,278 to accommodate administrative expenses of the Employment Department related to carrying out the provisions of SB 172 (2021) which limits the window in which non-fraudulent overpayments can be recovered from a claimant to five years and creates the ability for certain overpayments to be waived. Notification procedures and changes to automated systems require support for 10 limited duration Revenue Agent 1 positions (5.00 FTE) in the 2021-23 biennium associated with this work. Personal services costs are \$647,578 and services and supplies costs are \$180,000.

Housing and Community Services Department

The Subcommittee approved \$30 million General Fund on a one-time basis for the Housing and Community Services Department (HCSD) to compensate landlords for 100% of missed rental payments for applications submitted to the Landlord Compensation Fund for rent owed between April 1, 2020 and the date of the landlord's application through June 30, 2021, subject to availability of funds. These funds can also be used to complete compensation payments for applications approved prior to passage of SB 278. Any amount remaining unallocated upon closure of the application portal and disbursement of funds is not intended to be carried forward into future biennia.

An additional \$5 million General Fund is appropriated to the Department on a one-time basis for a grant to Home Forward to make distributions to landlords who delayed termination notices or eviction proceedings pursuant to section 9 of SB 278 (2021). Landlords can apply for this compensation if they can demonstrate that they waited at least 60 days to receive rent payments from a tenant who was denied rental assistance. Home Forward is responsible for primary program design, with HCSD providing application verification information. Up to 10% of the appropriation can be used by Home Forward for administrative costs or those of its subcontractors; separate accounting and reporting mechanisms are to be maintained for this program.

A one-time General Fund appropriation of \$2 million was approved for the Department to make a grant to SquareOne Villages for a shared equity affordable homeownership pilot project. Upon awarding the grant, the Oregon Housing Stability Council may request information from SquareOne Villages regarding description of the project, number of units, characteristics of housing built and populations served, other financing partners, and evaluation of outcomes.

Proceeds from the sale of \$410 million in Article XI-Q bonds will be used by the Department to develop affordable housing units and supportive housing units for Oregonians who have experienced chronic homelessness. The LIFT program produces approximately 750 units of affordable housing for every \$100 million in funding. Of the total amount of bond proceeds, \$60 million is intended to fund applications submitted in the 2019-21 biennium that would have been successful candidates for project funding but for the fact that available funding was insufficient to meet demand. An estimated \$50 million in bond proceeds will be directed toward construction of approximately 350 units of housing with supportive services for very low-income Oregonians who require tenancy services and rental assistance to remain stably housed. General Fund of \$1.6 million is included for supportive services and rental assistance payments associated with those units, based on the timing of bond issuance and units ready for occupancy in the 2021-23 biennium. Supportive services and rental assistance on these units is anticipated to cost \$15.5 million General Fund in the 2023-25 biennium; coupled with service and rent assistance for units constructed with bonds authorized in 2019-21 biennium, the total "service dollars" costs are expected to reach \$28.7 million in 2023-25. Expenditure limitation for cost of bond issuance in 2021-23 was approved in the amount of \$3,490,000 Other Funds, General Fund debt service was increased by \$21.4 million, and administrative costs to develop the units total \$2,037,700 Other Funds expenditure limitation. Eleven positions (10.25 FTE) are needed for accounting, compliance, underwriting, and reporting.

To capitalize revolving loans that can be used by developers of low-income housing to purchase land or naturally-occurring affordable housing, the Subcommittee approved \$30 million General Fund on a one-time basis. The Department will use this revolving loan fund to support the

long-term affordable rental housing needs of Oregonians who have been historically rent-burdened or underrepresented in home ownership. A portion of these loan funds are intended to be awarded to applicants who have demonstrated experience or expertise in serving these communities.

To preserve an estimated 1,600 units of existing affordable housing, the Subcommittee approved \$100 million General Fund. This funding can be used for publicly supported affordable housing, properties with federal project-based rental assistance contracts, rent subsidies, manufactured dwelling parks, and properties undergoing recapitalization.

The Subcommittee approved \$3 million General Fund on a one-time basis to provide a grant to a not for profit organization to develop or improve infrastructure for a manufactured dwelling park in Springfield Oregon. The Department will require the organization receiving the grant to provide a report to the agency that includes information on accounting and the use of grant money, identification of other funding to support the project, and resources provided to park residents.

General Fund of \$225,953 was approved for the Department to study and make legislative recommendations on the incorporation of a Regional Housing Needs Analysis into state and local planning programs. The funds will support a position (1.00 FTE) to conduct stakeholder outreach and engagement and data improvement, with the goal of developing a legislative proposal for incorporation of a regional housing needs analysis into future state and local planning processes.

BUDGET NOTE

The Housing and Community Services Department is directed to work with the Department of Land Conservation and Development to provide an initial legislative report no later than February 1, 2022 and a final legislative report no later than December 31, 2022 on efforts to develop a legislative proposal for incorporation of a regional housing needs analysis into future state and local planning processes.

The Subcommittee approved Other Funds expenditure limitation of \$4.5 million for rental assistance payments associated with a long-term rental assistance program established in HB 2163 (2021). The program is for rental assistance payments to individuals age 25 and younger who are or have recently been homeless, in substitute care, incarcerated, or in a facility for mental health or dependency treatment. One Operations and Policy Analyst position (1.00 FTE) is authorized to develop and manage the program. General Fund to support the program was included in HB 2163 on a one-time basis.

For wildfire recovery efforts, the Subcommittee approved \$100.4 million General Fund for construction, rebuilding, and financing initiatives for wildfire survivors. Two positions (1.76 FTE) were authorized to support these initiatives. Other Funds expenditure limitation of \$50.8 million (including \$780,071 for cost of bond issuance) will allow the Department to acquire land for rebuilding efforts, as well as to provide interim housing for those displaced by wildfires. Debt service on these bonds is \$2.2 million Lottery Funds for the 2021-23 biennium.

Department of Veterans' Affairs

Other Funds expenditure limitation of \$6,113,208 was established for distribution of Lottery bond proceeds for the veterans' affordable housing project, including \$113,208 for bond issuance costs. Lottery Funds debt service of \$499,184 was established for the 2021-23 biennium and is estimated to be \$993,687 in the 2023-25 biennium.

The Subcommittee approved \$175,000 Lottery Funds expenditure limitation on a one-time basis for the Veteran Educational Bridge Grant Program. These grants are designed to provide some support to student veterans that find themselves unable to complete their academic programs on time due to the unavailability of a required class.

EDUCATION

State School Fund

The Subcommittee approved a reduction of \$27,849,006 General Fund, an increase of \$219,059,876 Lottery Funds, and an increase of \$8,789,130 Other Funds from the Fund for Student Success for the State School Fund. This change reflects the final balance of use of available Lottery Funds across the entire state budget as well as the most recent forecast of the Fund for Student Success related revenues. This assumes no transfer of Education Stability Fund resources to the State School Fund and brings the total funds State School Fund amount to \$9.3 billion.

Oregon Department of Education

The Subcommittee approved \$125 million Other Funds expenditure limitation for the Oregon School Capital Improvement Matching program (OSCIM). The proceeds of the sale of Article XI-P general obligation bonds authorized in SB 5505 are used for grants to school districts which match the grant with proceeds of locally issued bonds for the construction and improvement of school district buildings and property.

The Subcommittee approved \$17.5 million Other Funds expenditure limitation for Lottery Bond proceeds authorized in SB 5534 for deposit into the Connecting Oregon School Fund (COSF) for expanding Internet connectivity in schools and maximizing the use of available federal resources. The agency will use COSF to provide state grants to districts that are successful in applying for federal E-rate funding from the Universal Service Administrative Company (USAC) for special construction projects. These projects will provide new or improved existing internet connectivity for schools in which the federal E-Rate funding would typically provide between 60-80% of project costs. ODE will provide state grants for up to 10% of project costs which will leverage an additional matching federal contribution, which may enable sufficient funding to pay for the entire cost of the project. Projects in which federal and state resources do not fully fund a project will be the responsibility of the district to provide through other resources. State funding will be allocated through a formula that prioritizes schools based on income levels; rural and remote areas of the state; and the current type of internet connectivity and download speeds. ODE estimates these funds will leverage up to an additional \$70.8 million in resources for 40 to 60 projects that focus on improving both schools and district-wide area network connectivity.

Three capital projects were approved for the Oregon School for the Deaf to be financed with Article XI-Q bonds. There is a total of \$666,308 General Fund designated for debt service on these bonds during 2021-23. The projects are for remodeling restrooms to bring them to ADA standards, fire alarm system replacement, and upgrades of windows.

A total of \$1,459,142 Other Funds expenditure limitation was approved for the cost of issuance of general obligation (SB 5505) and Lottery bonds (SB 5534). These include the costs for bonds issued for the Oregon School Capital Improvement Matching program (Article XI-P bonds), projects for the Oregon School for the Deaf (Article XI-Q bonds) and for Broadband Connecting Oregon Schools grants (Lottery bonds). An Other Funds debt service expenditure limitation was established for \$330 to use Other Funds savings to offset the need for General Fund to pay for debt service on outstanding general obligation bonds.

A one-time \$500,000 General Fund appropriation was approved for a study of the impacts of State School Fund spending and to determine if this spending pattern results in disparities between students who are black, indigenous or people of color (BIPOC) and those who are not BIPOC students. The Oregon Department of Education will award a contract to an experienced researcher who has done research on exploring and modeling education finance policy and practice including research on the effects of fiscal policies and implications on resources at the school and classroom levels. The researcher awarded the contract should have completed at least one multi-year study of weighted student funding. The Department is to provide support and data for the researcher(s). The Department should also appoint an advisory committee with representatives from various educational advocacy and community groups with experience working with historically underserved students. This committee is to review variations in school level spending across multiple types of expenditures across 25 school districts, and to review the proportion of diverse teachers and students. The Department is to submit a report with the results and findings of the study and advisory committee by December 15, 2022.

Funding and Other Funds expenditure limitation was approved for the provisions of HB 3073 (2021), which establishes the new Department of Early Learning and Care (DELIC), eliminates the existing Early Learning Division of the Oregon Department of Education, transfers the Employment Related Day Care (ERDC) program to the new DELIC effective July 1, 2023, and makes policy and eligibility changes to the ERDC program. In this bill, there is \$3.5 million General Fund appropriated to the Oregon Department of Education for 14 positions (12.92 FTE) hired before March 1, 2020 necessary to establish the new agency and develop its payment systems, accounting structures, Information Technology systems, employee hiring processes, and other activities. The funding for these positions is for the full 2021-23 biennium. A special purpose appropriation to the Emergency Board of \$5.1 million General Fund is included for the costs of staff hired after March 1, 2020 and other costs of the new agency. Finally, an Other Funds expenditure limitation increase of \$95 million is provided to the Department of Human Services for ERDC costs including a new co-pay policy. These Other Funds for the ERDC program are resources transferred from the Early Learning Division/DELIC and include American Rescue Plan Act funding specifically for early learning and child care related spending.

SB 5513 (2021), the budget bill for the Oregon Department of Education, includes \$9 million General Fund for preschool program spending during the 2021 Summer months. This funding is part of the \$250 million Summer Learning initiative passed in HB 5042 earlier in the 2021 legislative session. The budget report for HB 5042 included specific allocations of \$6 million for the Preschool Promise, Oregon Prekindergarten,

and Early Learning Equity Fund programs. Based on the applications for this funding, the Early Learning Division has determined that the allocations in the HB 5024 budget report will result in not all of the funding for the Oregon Prekindergarten and the Early Learning Equity Fund being spent and insufficient funding for the Preschool Promise program to meet the volume of applications. Given this situation, the Subcommittee instructed the Early Learning Division to adjust the allocations among the three programs to maximize the amount of funding awarded to providers.

Higher Education Coordinating Commission

After the passage of SB 5528 (2021), the budget bill for the Higher Education Coordinating Commission (HECC), it was discovered that the appropriations for Public University Statewide Programs and Statewide Public Services programs were mistakenly switched in the amendment. This measure includes a \$103,420,570 General Fund decrease in the Public University Statewide Programs appropriation (section 1(8) of SB 5528) and a corresponding increase in the appropriation for the Statewide Public Services (section 1(9) of SB 5528) to correct the error.

Other Funds expenditure limitation of \$5 million was approved for the Financial Management Information System, or FAMIS, project which is financed with the proceeds from the sale of Article XI-Q Bonds. The FAMIS project will replace out-of-date existing systems supporting the student financial aid programs of the Commission. Better student access to assistance, security issues, and the need for a more web-based system are just a few of the factors driving the need for this project. The project has approval for an early bond sale requiring debt service for 2021-23; the Subcommittee approved \$867,805 General Fund to pay that expense.

An additional bond financed project received approval for an early bond sale requiring debt service for 2021-23. This is the Oregon Manufacturing Innovation Center's Research and Development Center for Additive Manufacturing Innovation Phase II project. This project requires \$773,239 General Fund for debt service in 2021-23.

The Subcommittee approved Other Funds expenditure limitation of \$7,003,106 for the cost of issuance for bonds authorized in SB 5505 (Article XI-G, XI-Q, XI-F bonds) and in SB 5534 (Lottery Bonds) for public universities, community colleges, and for HECC. Other Funds expenditure limitation of \$530,575 was approved for debt service on general obligation bonds issued on behalf of community colleges. These Other Fund resources will offset General Fund in the same amount for payment of the debt service. Nonlimited Other Funds debt service is reduced by \$10.3 million for savings generated from the refunding of Article XI-F bonds issued for the benefit of public universities and the Oregon Health and Science University.

The Subcommittee approved \$5 million General Fund for distribution to five programs or organizations that assist college-going individuals or those considering post-secondary education. Each of these programs will receive \$1 million in one-time funding:

- ASPIRE, which is a mentoring based program, will use the funds to expand the number of ASPIRE sites across the state and increase the size of the participation grants to expand their college and career preparation resources, transition activities, career training resources, and staff/volunteer training.
- College Possible is a program designed to reduce barriers to students in accessing post-secondary education, especially students from underserved backgrounds. This \$1 million grant will assist the organization to serve the 1,150 students currently in the program and will increase the number of students served by 25%. Several school districts have expressed interest in partnering with College Possible for programming and this will increase the ability to meet those requests.
- The Oregon TRIO Association (TRIO) promotes educational equity, access, and opportunity for underrepresented students. This funding will be used for three initiatives: (1) a study abroad/exchange scholarship program for low-income students; (2) a “Last Mile” scholarship fund targeted to post-secondary students who are at risk of having to drop out in their last year before graduation; and (3) to provide grant-writing training to organizations to increase the number of TRIO programs in targeted areas.
- Advancement via Individual Determination (AVID) is a program to prepare middle and high school students for success in four-year post-secondary institutions. Funding will be used for professional development for over 400 educators to assist their students, and to expand the AVID College Readiness System to an additional two to three rural school districts.
- Build EXITO, the National Institutes of Health’s Building Infrastructure leading to Diversity (BUILD) initiative in Oregon, is an undergraduate research training program for students. This funding will increase the organization’s recruitment efforts with partner community colleges in the metro area, provide sophomore research preparation for 400 students, and recruit professional research mentors at the Oregon Health & Science University and Portland State University.

SB 551 (2021) appropriated \$12.9 million General Fund for the costs of providing health care insurance for part-time faculty at community colleges and public universities. The General Fund appropriation was for deposit in the Part-Time Faculty Insurance Fund created in the measure. After review of SB 551, it was determined that Other Funds expenditure limitation was required to actually spend money out of this new fund; the Subcommittee approved an Other Funds expenditure limitation increase of \$12.9 million for HECC for this purpose.

SB 762 (2021) appropriated \$10 million General Fund to provide resources for the Oregon Conservation Corps program. The program is established to reduce the risk of wildfires, assist in the creation of fire-adapted communities, and engage youth and young adults in workforce training. The General Fund appropriation was to the Oregon Conservation Corps Fund created in SB 762. After review of that bill, it was determined that Other Funds expenditure limitation is required to spend money out of this new fund. The Subcommittee approved an Other Funds expenditure limitation increase of \$10 million for the Higher Education Coordinating Commission for this purpose.

The Commission recently changed the Student Success and Completion funding model which is used to distribute the Public University Support Fund to the state’s seven public universities. One outcome of that change was to remove two programs at Oregon State University (OSU) from the formula, the Veterinary Diagnostic Laboratory and the Facilities Maintenance resources for facilities at OSU that are used by the Experiment Station, the Extension Service, and the Forest Research Laboratory. When this action was taken, the amounts used in the 2021-23 budget were

not adjusted for inflation. The Subcommittee recognized this need and increased the Public University Statewide Program budget by \$162,753 General Fund for the Veterinary Diagnostic Laboratory and the appropriation for Statewide Public Services by \$236,922 General Fund for the OSU facilities maintenance.

Two projects were approved for funding from the American Rescue Plan Act State Fiscal Recovery Funds. These funds will be transferred from the Department of Administrative Services to the agency to be spent as Other Funds and be distributed to the appropriate institution. The two projects are:

- A one-time grant of \$3.5 million to Southern Oregon University (SOU) to demolish Cascades Hall, a former dormitory that is currently being used primarily for storage and flex space. The Cascades Hall building is estimated to have a deferred maintenance backlog totaling \$12 million and demolition is more cost effective than renovation. SOU anticipates the removal of the facility will result in operations and maintenance savings due to the reduction in utility costs.
- A one-time grant of \$636,812 for Umpqua Community College (UCC) for land movement reparation for a large and dangerous slide and sink hole. Since UCC's property insurance does not cover land movement, the reparation would have left a large deficit in the college's finances. UCC will start the project as soon as funds become available.

The Subcommittee approved a number of projects that are part of the Public University Statewide Programs budget unit. These projects are:

- A total of \$5.5 million General Fund for a one-time distribution to Oregon Institute of Technology (OIT) for the Center of Excellence in Applied Computing and for expanding health-related clinical and laboratory facilities. OIT will use \$3 million to establish the new Center of Excellence and support the hardware, software, and related resources for the Center. Students will be trained in the new Center through targeted certificate and degree programming. The remaining \$2.5 million is for rural health initiatives starting in Southern Oregon. Programming will be in the areas of dental hygiene, applied behavior analysis, applied psychology, and the new doctoral program in physical therapy. Funds will be used for clinical and laboratory facilities.
- One-time funding of \$1 million General Fund is approved for distribution to Portland State University (PSU) for the Center for Women's Leadership. This funding is to support the New Leadership Oregon Program and will be used for student scholarships and activities to formalize a sustainable and expanded long-term future for the Center.
- In the 2019-21 budget for Public University Statewide Programs, the funding for the Dispute Resolution program was reduced. A \$349,000 General Fund increase will restore this reduction, bringing the total funding for the Dispute Resolution program to \$2,921,696 General Fund.
- One-time funding of \$427,083 General Fund was approved for distribution to Oregon State University (OSU) for a study to: (a) identify practical techniques for painting wind energy facilities that are scientifically shown to increase the visibility of the facilities to birds and prevent avian deaths; (b) evaluate the suitability of the techniques identified for use at wind energy facilities in the state; and (c)

evaluate the feasibility of implementing the techniques in a manner that complies with any applicable requirements of the Federal Aviation Administration. OSU should consult with the Oregon Department of Energy in undertaking this study. The study must also discuss the potential effects that the practical techniques identified may have on wildlife in this state other than birds. OSU shall report the study's findings to the interim committees of the Legislative Assembly related to agriculture and natural resources.

The Subcommittee approved projects that are part of the Statewide Public Services budget unit. These projects are:

- A one-time grant of \$150,000 General Fund for the Berry Research Initiative program located at the North Willamette Regional Extension Center. This program does research on cost-effective agricultural planting, growing, and harvesting. The funding will enable the program to assist strawberry growers with focus on invigorating the fresh-market industry for sustainability-minded growers. The funding will also enable four students to be mentored and contribute to research projects under the program.
- General Fund in the amount of \$2,680,000 for a one-time distribution to Oregon State University Wine Research Institute to increase its capacity to test more wine grapes, fruits, and other agricultural products that have been subject to smoke from wildfires. This testing provides growers with information on how severely their grapes or fruits have been impacted by wildfire smoke and whether they should be harvested and processed into wine. A portion of these funds will be used to enable research on wildfire smoke damage on agricultural products, and a portion will be used to remodel space for an analytical smoke research laboratory and for testing equipment, laboratory technicians, and support staff.

PRELIMINARY

HUMAN SERVICES

Oregon Health Authority

The Subcommittee approved a General Fund appropriation of \$145,714 for the Oregon Health Authority (OHA) for one-time costs associated with pharmacist training and related activities by the Oregon State University College of Pharmacy. These costs result from the university's implementation of chapter 95, Oregon Laws 2019, which authorizes pharmacists to prescribe and dispense emergency "bridge" refills of insulin and related devices.

The budget includes \$300,000 General Fund and one position (1.00 FTE) for OHA to study behavioral health services provided by other state agencies. The subcommittee approved the following instruction related to this investment.

BUDGET NOTE

The Oregon Health Authority (OHA) shall study the behavioral health structures for services provided through state agencies and whether the structure adequately meets the current needs of the state as identified by the Alcohol and Drug Policy Commission strategic plan and the State Health Improvement Plan. OHA shall analyze the cost required to meet projected unmet needs, current revenue sources, and additional revenue options, including, but not limited to, taxes related to alcohol, income, and telecommunications. OHA shall report its findings to an interim committee of the Legislative Assembly related to behavioral health no later than February 1, 2022.

The budget includes \$958,626 General Fund and \$117,250 Other Funds expenditure limitation for debt service and cost of issuance of general obligation bonds for capital projects approved for the Oregon State Hospital (OSH). The approved projects include a new well water treatment facility and replacement of automated dispensing cabinets for prescription drugs. For cash-funded capital projects at OSH, the budget includes \$2.3 million, which is available from the federal American Rescue Plan Act, for deferred maintenance in Salem and Pendleton and equipment replacement in Salem and Junction City.

The budget includes the following adjustments to support OHA's cost of implementing policy bills passed late in the legislative session:

- \$14.9 million Other Funds expenditure limitation and 18 positions (18.00 FTE) for the transfer of the Health Insurance Marketplace from the Department of Consumer and Business Services to OHA (SB 65);
- \$5 million General Fund for developing behavioral health quality incentive metrics and other behavioral health system improvements (HB 2086);
- \$20.3 million Other Funds expenditure limitation for the Behavioral Health Housing Incentive Fund (HB 2316); and
- \$780,457 General Fund and four positions (2.84 FTE) for the review of health care mergers, acquisitions, and affiliation transactions (HB 2362).

The Subcommittee approved a budget-neutral reduction of \$300 million General fund and an increase in Other Funds expenditure limitation in the same amount in order to use federal American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Oregon Health Authority for maintaining health-related services at the Oregon State Hospital.

Department of Human Services

The Subcommittee approved an increase in Federal Funds expenditure limitation of \$1.8 million for the Department of Human Services (DHS) and authorized four positions (4.00 FTE) to administer the Senior Health insurance Benefits Assistance Program (SHIBA), which is being transferred to DHS from the Department of Consumer and Business Services.

For administering shelter and feeding services for wildfire survivors, the Subcommittee approved \$76,488,018 General Fund on a one-time basis and authorized nine limited-duration positions (7.50 FTE). Of this amount, \$75 million is for programmatic expenditures and \$1,488,018 supports the limited-duration positions.

The Subcommittee approved a total of \$5.8 million General Fund for nutrition and anti-hunger programs, including \$4 million for Double-up Food Bucks, \$150,000 for the Oregon Hunger Task Force, and \$1.7 million for the Oregon Hunger Response Fund. Additionally, \$14 million Other Funds expenditure limitation was approved to allow the agency to use one-time federal American Rescue Plan Act State Fiscal Recovery funds received by the Department of Administrative Services and transferred to DHS for emergency food supply stabilization.

This measure includes an increase of \$99,503 Other Funds expenditure limitation for the DHS Aging and People with Disabilities program to allow the Department to hire one new permanent, full-time Administrative Specialist 3 position (0.50 FTE) to assist with the Senior Emergency Medical Services Innovation Program established by HB 2397 (2021). Position costs are funded through the DHS Quality Care Fund.

SB 5529, the primary 2021-23 budget bill for the Department of Human Services, includes a total of \$131 million total funds (\$44.3 million General Fund) for implementation of new rate models for Intellectual and Developmental Disabilities services. Effective July 1, 2021, a portion of the funds will be used to provide an across-the-board 3.2% rate increase. Effective July 1, 2022, the balance of the funds will be used to implement the new rate models at 80% of cost. The intent of the following budget note is to direct DHS to fully fund the new rate models at 100% of cost, which has an estimated additional 2021-23 cost of \$55.3 million total funds (\$28.5 million General Fund).

BUDGET NOTE

The Department of Human Services' Office of Developmental Disabilities Services (ODDS) is directed to fully fund the new rate models that go into effect on July 1, 2022. As this action is intended to strengthen and enhance Home and Community Based Services, the ODDS shall use funds made available through the temporary 10% FMAP increase to cover the 2021-23 costs required for implementation, unless the U.S. Centers for Medicare and Medicaid Services determines this to be an ineligible use of those funds, in which case the Department is directed to submit a request to the Emergency Board for the

required funding. It is the Legislature's intent to fully fund provider rates for adult and children's group home services, day support services, employment services, attendant care, supported living, and non-medical transportation.

SB 749 (2021) appropriated \$467,993 General Fund, along with \$253,709 Federal Funds expenditure limitation and \$10,660 Other Funds expenditure limitation, to the DHS for the implementation of a new program to register providers of residential care referrals (referral agents). Because of how the agency accounts for shared services, funding authorization should also include a corresponding Other Funds expenditure limitation in DHS Shared Services. After review of SB 749, it was determined that this Other Funds expenditure limitation was inadvertently omitted from SB 749. The Subcommittee approved an Other Funds expenditure limitation increase of \$628,913 for DHS to correct this omission.

Other Funds expenditure limitation of \$95 million was approved for Employment-Related Day Care (ERDC) costs, including a new co-pay policy. The source of Other Funds for the ERDC program is funding transferred from the Department of Education's Early Learning Division and includes American Rescue Plan Act funds specifically for early learning and child care related spending.

JUDICIAL BRANCH

Oregon Judicial Department

The Subcommittee approved \$721,500 General Fund for two new statutory circuit court judgeships (1.50 FTE) in the eleventh Judicial District and Deschutes County, for a total of nine circuit court judges for the district. The judgeships are statutorily-established in HB 3011 (2021). The judgeships would begin on January 1, 2022. County government will assume facility (courtroom and office space) and associated costs for the judgeships and staff. Additionally, the Subcommittee approved \$867,280 General Fund for six permanent full-time positions, including one Judicial Assistant, one Courtroom Clerk, and one back-office Clerk for each newly established judgeship (5.00 FTE). Judicial staff would begin on November 1, 2021.

The Subcommittee approved \$1.2 million General Fund on a one-time basis and authorized eight limited duration positions (6.58 FTE) for the expungement of criminal records for marijuana infractions.

For the non-bondable costs of capital construction projects, the Subcommittee approved, on a one-time basis:

- \$5 million Other Funds expenditure limitation for the Supreme Court Building. The revenue source is the American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Judicial Department.
- \$250,000 of Other Funds expenditure limitation for the cost of issuing general obligation bonds for the Supreme Court Building Renovation. The revenue source is from the bond proceeds.

- \$3.5 million Other Funds expenditure limitation for planning and costs associated with replacement of the Curry County Courthouse. The revenue source is the American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Judicial Department.
- \$169,827 Other Funds expenditure limitation for planning and costs associated with replacement of the Crook County Courthouse. The revenue source is the American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Judicial Department.

The Subcommittee approved the following Other Funds expenditure limitations for the Oregon Courthouse Capital Construction and Improvement Fund and both state and local matching funds, with the difference between the state and local match related to the cost of bond issuance that is paid as part of the state match:

Courthouse Project	State Match	Local Match	Total
Benton County	\$20,730,000	\$20,383,129	\$41,113,129
Linn County	\$16,110,000	\$15,900,000	\$32,010,000
Crook County	\$11,885,000	\$11,700,000	\$23,585,000
Clackamas	\$1	\$1	\$2

The revenue to support state matching funds is General Obligation bonds (Article XI-G) authorized in SB 5505 (2021). The timing of the issuance of the bonds will occur late in the 2021-23 biennium and, therefore, there is no associated General Fund debt service related to the issuance for the 2021-23 biennium.

The Subcommittee provided the following instruction to the Judicial Department about the Clackamas County Courthouse project.

BUDGET NOTE

The Oregon Judicial Department (OJD), in coordination with Clackamas County, is requested to submit a report to the Joint Committee on Ways and Means, prior to the legislative session in 2022, on the design, build, finance, operation, and maintenance public-private partnership (P3) agreement(s) for the Clackamas County Courthouse, as well as the funding agreement between OJD and Clackamas County, related to constitutional and statutory requirements for state support and local matching funds for the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF). The report is to include, but not be limited to:

- the legal sufficiency of the Clackamas County public-private partnership agreement(s), from the state's perspective, pertaining to funding agreement requirements;
- estimated total cost of ownership to construct, occupy, and maintain the Clackamas County Courthouse;
- affirmation of county ownership of the Clackamas County Courthouse building and property;
- a final master funding agreement; and

- a long-term flow-of-funds for state and local matching deposits into, and withdrawals from, the OCCCIF.

The report may also include recommendations for statutory changes related to public-private partnership agreement(s) and the OCCCIF. The submission of this report is a prerequisite for the consideration of supplemental Other Funds expenditure limitation for the Clackamas County Courthouse project.

LEGISLATIVE BRANCH

Legislative Administration Committee

Funding is provided to the Legislative Administration Committee (LAC) for the Document Publishing and Management System (DPMS) project, including Other Funds expenditure limitation in the amount of \$4,310,000 for the cost of issuing general obligation bonds and for project costs. In addition, \$663,587 General Fund is provided to LAC for debt service on bonds issued during the 2021-23 biennium for the DPMS project.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee approved several General Fund increases for the Department of Agriculture (ODA), totaling \$2,501,685. First, \$200,000 General Fund was added for the predator control program, which provides pass-through money to the U.S. Department of Agriculture Wildlife Services for predator control services in partnership with the Department of Fish and Wildlife and Oregon counties. This funding is provided on a one-time basis. Next, \$450,000 of one-time General Fund was provided for additional funding for the Department's Noxious Weed Control Program. Additionally, \$468,311 General Fund and the establishment of two permanent full-time positions (2.00 FTE) was approved for the Native Plant Conservation Program. The two Natural Resources Specialist positions will function as a Lead Botanist and a Conservation Biologist for the program and will allow for more focus on the administrative needs of the program and the development of State projects.

Finally, the Subcommittee approved two General Fund increases as part of a statewide investment in water-related priorities. First, \$883,374 General Fund and a permanent full-time Natural Resource Specialist 3 (0.92 FTE) was added to support water quality work in small watersheds. Part of this work includes land condition assessments for compliance with agricultural water quality rules. Of the amount provided, \$650,000 will be used to contract with local partners, like Soil and Water Conservation Districts or watershed councils, to provide technical support to local landowners. Secondly, \$500,000 of one-time General Fund was approved to continue work related to the State's groundwater management areas (GWMA). The Department will use \$250,000 of this amount to contract with a facilitator to coordinate a task force around the Lower Umatilla Basin GWMA with state agencies and local partners. The other \$250,000 of one-time funds will be used to complement existing research the Department is doing related to fertilizers and nitrate levels that are impacting groundwater.

Department of Energy

The Subcommittee approved funding for two new grant programs to be operated by the Department of Energy in 2021-23. First, a one-time General Fund appropriation of \$10 million was provided for the solar rebate program established in HB 2618 (2019). The \$10 million will be deposited into the Rooftop Solar Incentive Fund for the issuance of rebates and to pay for implementation and administration of the solar rebate program. Of the \$10 million, almost \$9.2 million is available for rebates through Special Payments with \$803,822 estimated for administration. The Department will hire three limited duration positions, a half-time Program Manager 3 and two Office Specialist 2 positions (2.50 FTE). Personal Services costs are anticipated to be \$364,182, with \$439,640 for services and supplies that include IT upgrade and indirect costs. This program was previously provided \$2 million of one-time General Fund in 2019-21.

Second, the Subcommittee approved \$10,831,296 General Fund for the Department to establish a new grant program designed to incentivize residential and commercial energy efficiency for 2020 wildfire survivors who are rebuilding and repairing dwellings and other structures that were destroyed or damaged in the 2020 wildfires. Of the total, \$10 million is provided for grants and \$831,296 General Fund is for administration of the program. The Department will hire three full-time limited duration positions, an Accounting Tech 3 and two Program Analysts, along with utilizing existing personnel to assist with program establishment, implementation and oversight.

The Subcommittee approved \$247,974 Other Funds expenditure limitation for the Department to conduct the study on small scale renewable energy projects that is outlined in HB 2021 (2021). The position authority for this study, an Economist 4, was provided in the budget report for HB 2021, however the Other Funds limitation provided in that measure is solely related to the Community Renewable Energy Project grant program established in the bill. The Economist position tasked with doing this study should not be paid from administrative grant funds but with Other Funds from the Department's Energy Supplier Assessment revenue.

The Subcommittee approved \$3.5 million for General Fund debt service to cover bond payments due in April 2022 and 2023 for the Small-Scale Energy Loan Program (SELP) Fund. This debt service is due to losses sustained from loans dating back to 2007. The total projected overall cash flow shortfall in the SELP Fund is currently around \$5 million but is dynamic and may be reduced further based on revenue received.

Department of Environmental Quality

The Subcommittee approved several General Fund appropriations totaling \$4,339,481 to the Department of Environmental Quality (DEQ). First, as part of an overall statewide investment in water-related priorities, \$350,000 General Fund was provided to begin initial scoping and design of a database framework of water and infrastructure data. While this is provided as a one-time appropriation, this is likely to become a significant information technology project, which will need to be reviewed by the Legislative Fiscal Office and the State Chief Information Office as part of the Stage Gate process. DEQ will need to develop a funding request for further development of this database framework.

Also included is \$420,099 General Fund to backfill the costs of positions within DEQ's Section 401 Hydropower Program. This program, named after Section 401 of the federal Clean Water Act, issues certifications for hydroelectric projects as part of a licensing process in conjunction with the Water Resources Department for hydroelectric water rights. Fee revenue for this program was insufficient to maintain operations, so a fee increase had been proposed in HB 2143 (2021). However, the increase to the annual fees in that measure were amended to not take effect until the 2023-25 biennium, resulting in a revenue shortfall for DEQ. This one-time General Fund has been provided in order to maintain operations through the 2021-23 biennium until the fee increase becomes effective.

Additionally, \$569,382 General Fund was approved on a one-time basis to cover the administrative costs of a new financial assistance program that will provide funding to public agencies or qualified institutions for the repair, replacement, upgrade, or evaluation of residential or other on-site septic systems. The Department will hire two full-time limited duration positions, a Program Analyst 2 (1.00 FTE) and a Natural Resource Specialist 4 (1.00 FTE), to provide funding coordination, oversight, outreach, and assistance to local entities. DEQ will need to determine the most efficient and effective method of distribution for this financial assistance program, intended to assist wildfire impacted communities, including the possibility of providing low-interest loans, forgivable loans, or, potentially, grants. The funding for this financial assistance program will come from the Department of Administrative Services through a revenue transfer of federal American Rescue Plan Act State Fiscal Recovery Fund monies. The Subcommittee approved \$15 million of Other Funds expenditure limitation for this program. Because federal ARPA funding can be spent through 2026, it is anticipated that DEQ will need to request General Fund and position authority to continue administering the program for the 2023-25 biennium and beyond if necessary.

Finally, \$3 million of one-time General Fund was provided for DEQ's cost share with the Federal Emergency Management Agency for the hazardous waste and structural debris clean up related to the 2020 wildfires.

The Subcommittee approved \$4.3 million Other Funds expenditure limitation to expend a portion of the proceeds from \$10 million in Article XI-H general obligation bonds requested in SB 5505 (2021). The bond proceeds will replenish the Orphan Site Account which is used to fund investigations and cleanup at sites where parties who are responsible for the pollution are unknown, unable or unwilling to perform cleanup-related work. The Orphan Site Account is also used to meet Oregon's obligations at federally funded Superfund sites. Oregon must contribute 10% of the Environmental Protection Agency's cleanup costs and pay 100% of long-term maintenance costs at federally funded Superfund sites. DEQ typically spends the proceeds over two consecutive biennia before making another request for additional Orphan Site bonds. Of the

limitation provided, \$300,000 is for costs of issuing the bonds. Also approved is \$395,030 General Fund for the debt service associated with the bonds, which are scheduled to be sold in May 2022 and March 2023.

Finally, the Subcommittee approved the reduction of \$300,000 Other Funds intended for the cost of bond issuance that was mistakenly included in SB 5516 (2021), the Department's budget bill, under the Debt Service section. The limitation for the cost of issuance is appropriately included above, along with the \$4 million in bond proceeds, within the Land Quality program where it will be expended.

Department of Fish and Wildlife

The Subcommittee approved several General Fund appropriations for the Department of Fish and Wildlife totaling \$1,776,635. First, one-time General Fund of \$545,000 was provided for deposit into the Conservation and Recreation Fund established by HB 2829 (2019) in order to match expected donations, from sources other than a government entity that are received into the fund in the 2019-21 biennium. This estimate is based on anticipated donations expected to be received by June 30, 2021. If the amount of donations falls short of this appropriation, the difference can be applied to the General Fund that is being set aside by the Emergency Board through HB 2171 (2021) to match, up to \$1 million, donations received in 2021-23. A corresponding increase in Other Funds expenditure limitation of \$1,090,000 was also approved to allow the Department to spend the monies that have been deposited into the fund. Next, \$200,000 General Fund was approved for the predator control program, which provides pass-through money to the U.S. Department of Agriculture Wildlife Services for predator control services in partnership with the Department of Agriculture and Oregon counties. This appropriation is considered one-time only, with a similar one-time appropriation provided to the Department of Agriculture.

Additionally, the Subcommittee approved \$585,056 General Fund and position authority for three permanent full-time Natural Resource Specialist 2 positions (3.00 FTE) for the Western Oregon Streams Restoration program. The positions and funding will restore the program's capacity to provide technical support for the implementation of habitat restoration projects in western Oregon. The program was reduced in 2017 due to General Fund shortfalls. Included in the total is \$80,970 in services and supplies. Finally, \$446,579 General Fund was added on a one-time basis for the payment of debt service associated with Article XI-Q General Obligation bonds to finance \$5 million of capital improvement projects on non-hatchery related facilities. The Subcommittee also approved \$105,000 Other Funds expenditure limitation for the cost of issuance related to the bonds. The \$5 million Other Funds expenditure limitation is provided in the Capital Construction bill (SB 5506). Finally, the Subcommittee approved \$5 million of Other Funds expenditure limitation in order to expend federal American Rescue Plan Act Coronavirus State Fiscal Recovery Fund monies, that will be received by the Department of Administrative Services and transferred to the Department for funding of fish screens and fish passage projects.

Oregon Department of Forestry

General Obligation bonds that are authorized to be issued in the 2021-23 biennium are anticipated to produce \$4,820,722 in net proceeds to address maintenance needs of facilities owned by the Department of Forestry. This amount represents 2% of the replacement value of these facilities. The Subcommittee approved an increase of \$4,820,722 Other Funds Capital Improvement expenditure limitation for the Capital Improvement program for the expenditure of the bond proceeds. An increase in the Other Funds expenditure limitation for the Agency Administration program of \$64,229 was approved for the cost of bond issuance. For the Debt Service program, the General Fund appropriation is increased by \$260,395 and Other Funds expenditure limitation is increased by \$255,807 for the payment of debt service related to the bonds.

The Subcommittee approved the establishment of a \$5 million General Fund appropriation to the Department's Private Forests Division to provide grants to plant nurseries to develop tree seedling capacity in order to increase the supply of tree seedlings for replanting needs due to the 2020 wildfire season.

Also approved was an increase of \$49,196 Other Funds expenditure limitation for the Department's Agency Administration Division, to pay issuance costs for bonds that will be issued to replace the agency's facility in Toledo, Oregon. General Fund for the Debt Service program was increased by \$105,260 and Other Funds expenditure limitation is increased by \$146,257 for debt service.

To support rangeland protection associations, the Subcommittee approved \$666,937 General Fund in the Fire Protection Division and authorized the establishment of three positions (2.25 FTE). Senate Bill 590 (2021) expands the definition of rangelands to include those lands that are used primarily for cultivating crops. Including these lands will allow for additional associations to be formed, providing access to assistance programs from the State Forester with organizing, training, acquisition of equipment, and insurance obligations.

The Subcommittee approved increases of \$686,300 General Fund and \$457,530 Other Funds expenditure limitation, and authorized establishment of three permanent full-time positions (3.00 FTE) for the Department's Private Forests Division. The three positions, a riparian and aquatic monitoring specialist, a forest roads specialist, and a geotechnical specialist, will support the administration of the Forest Practices Act and provide technical assistance to forest landowners to ensure sound forest management and ecological protection.

Department of Geology and Mineral Industries

The Subcommittee approved \$328,710 General Fund for the Department of Geology and Mineral Industries to align the budget and actual expenditures with the appropriate source of funding for payment of State Government Service Charges. The Department's budget had assumed that these charges would be paid with a mix of General Fund, Other Funds, and Federal Funds. However, the Other Funds and Federal Funds that the Department receives are related to specific projects or grants and, therefore, are not eligible to be used for payment of these central-service charges. With the additional General Fund, there is a corresponding reduction to Other Funds expenditure limitation of \$173,464 and to Federal Funds expenditure limitation of \$155,246.

Department of Land Conservation and Development

The Subcommittee approved \$2,205,418 General Fund on a one-time basis and authorized one permanent position (1.00 FTE) for the Department of Land Conservation and Development (DLCD) to provide assistance and grants to local governments for planning and capacity-building related to the assessment of housing need, increasing housing supply and choice (particularly middle housing), including studies of infrastructure constraints, and support of local housing coordinators.

Additionally, the Subcommittee approved \$1,306,912 General Fund on a one-time basis for DLCD to study and make legislative recommendations, in consultation with the Housing and Community Services Department, on the incorporation of a Regional Housing Needs Analysis (RHNA) into state and local planning programs. The Subcommittee authorized one limited duration position to support this work. The approved funding includes \$1,146,100 for studies and stakeholder outreach to examine the following areas: (1) data needed, including but not limited to race/ethnicity, to improve estimations of housing need; (2) definition of “regions” in the state; (3) how a RHNA can be used to address equity, discrimination, and segregation in housing supply; (4) incorporation of a RHNA into the projection of local housing need as well as those actions and policies adopted to address housing shortages; and (5) any other issues appropriate to the implementation of the RHNA.

BUDGET NOTE

The Department of Land Conservation and Development, in consultation with Oregon Housing and Community Services, shall provide an initial legislative report no later than February 1, 2022 and a final legislative report no later than December 31, 2022 on efforts to develop a legislative proposal for incorporation of a regional housing needs analysis into future state and local planning processes.

Land Use Board of Appeals

The Subcommittee approved a one-time General Fund appropriation of \$50,000 for the Agency to begin the business systems analysis, requirements gathering, and business case development work needed to develop and implement an electronic filing and case management system.

Oregon Parks and Recreation Department

For the Oregon Main Street Program, the Subcommittee approved \$10,214,553 Other Funds expenditure limitation in the Department’s Community Support and Grants program. The Division will spend \$10 million in net proceeds from Lottery bonds on the program and \$214,553 on cost of bond issuance. Lottery Funds expenditure limitation is increased by \$414,812 for the payment of debt service.

The Subcommittee approved an increase of \$750,000 Other Funds expenditure limitation in the Department’s Central Services Division, for the cost of bond issuance of General Obligation bonds for State Parks capital improvement and renewal projects. The bonds will be used to finance

improvements to facilities in multiple Oregon state parks. The projects include improvements or replacements to facilities and related infrastructure such as buildings, water systems, septic and sewer systems, electrical systems, restroom and shower facilities, as well as modernizing and expanding campgrounds. The Subcommittee also established a \$2,232,560 General Fund appropriation for payment of debt service associated with the bonds.

General Fund of \$316,480 and the authorization of one limited-duration Operations and Policy Analyst position (0.88 FTE) for the Department's Director's Office was approved by the Subcommittee. The funding supports the position and provides for contracted consulting services to enable the agency to establish statewide standards for the design of recreation projects as directed by House Bill 2171 (2021). A portion of the funding supports travel and other expenses of the Outdoor Recreation Advisory Committee.

Department of State Lands

The Subcommittee approved \$1.1 million Other Funds expenditure limitation for the Department of State Lands to make grants from the Oregon Ocean Science Trust Fund established by ORS 196.567. This grant program provides competitive grants in consultation with the Oregon Coordinating Council on Ocean Acidification and Hypoxia as described in House Bill 3114 (2021).

Oregon Watershed Enhancement Board

The Subcommittee approved a total of \$19,750,000 General Fund for three grant categories to address wildfire recovery and restoration activities in affected areas of the state on a one-time basis. An additional \$670,000 General Fund and three limited duration positions (3.00 FTE) was provided to the agency to pay the operational and administrative costs of overseeing the grants. The three positions are an Operations and Policy Analyst 4, Natural Resource Specialist 4, and an Accountant 1. The three grant categories are detailed below.

- \$10 million General Fund was approved for OWEB to make grants for riparian and upland restoration, protection of water quality. Grants in this category will focus on restoring riparian and upland areas via broadly applied restoration approaches such as replanting. OWEB will leverage its granting infrastructure to develop a focused restoration grant offering, with an emphasis on upland and riparian plantings and associated treatments, during the 2021-23 biennium for areas impacted by the 2020 wildfires. These grants will support work by eligible local partners to restore riparian and upland areas in locations that will pose substantial threats to water quality due to post-fire erosion if not restored. The grant-making process will prioritize areas where water quality impacts could negatively affect drinking water supplies and/or important aquatic habitat. Process steps will include project solicitation using a tailored grant application, evaluation by an interagency team of experts, grant award, project implementation, and post-project reporting about outputs and outcomes related to the project's success at addressing post-fire natural resources concerns and community benefits associated with the project.

- \$5 million General Fund was authorized for OWEB to make grants for floodplain restoration and reconnection. Grants in this category will focus on more complex projects that restore and reconnect rivers to floodplain areas, re-establishing hydrologic and ecological functions in ways that help reduce post-fire impacts. OWEB would leverage its granting infrastructure to develop a focused restoration grant offering, with a focus on restoring and reconnecting floodplain areas, during the 2021-23 biennium for areas impacted by the 2020 wildfires.
- \$4 million General Fund was approved for OWEB to pass-through to the Eugene Water and Electric Board (EWEB) for restoration and targeted acquisition of high-priority McKenzie riparian/floodplain properties. This funding will support work by EWEB, in coordination with its local partners, to restore and/or acquire riparian and floodplain areas to reduce risks from post-fire impacts.

Water Resources Department

The subcommittee approved a \$250,000 General Fund appropriation to the Water Resources Department (WRD) for distribution as a grant to the Nesika Beach Ophir Water District. The District currently serves approximately 560 connections which includes mostly residential homes and some businesses. The funds will be used to extend a water pipeline to a new firehouse near Ophir.

The Subcommittee approved an increase of \$40,598,860 in Other Funds expenditure limitation established in the Department's Technical Services Division to make grants and loans and to pay the cost of bond issuance of Lottery Bonds. Bond proceeds will be deposited into the Water Supply Development Fund established under section 3, chapter 784, Oregon Laws 2013. Of the total, \$30 million Other Funds expenditure limitation 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. Other Funds expenditure limitation in the amount of \$10 million is for bond proceeds allocated to the fund for the Deschutes Basin Board of Control Piping Project. The funding will be combined with additional state, local, and federal funds to allow the Board of Control to pipe currently open canals. The remaining \$521,689 is for the payment of bond issuance costs.

Additionally, an increase of \$28,443,481 Other Funds expenditure limitation was established for the Department's Technical Services Division to make grants and loans and to pay the cost of bond issuance of Lottery Bonds. Bond proceeds will be deposited into the Water Supply Fund established by section 10, chapter 906, Oregon Laws 2009. Of the total increase, \$443,481 is for the cost of bond issuance and \$14 million is for a grant to the Wallowa Lake Irrigation District for the rehabilitation of the Wallowa Lake Dam. The remaining \$14 million is for a grant to the City

of Newport for remediation of the Big Creek Dams, including design, environmental permitting, and construction of a seismically sound replacement dam.

The Subcommittee approved an increase of \$3,514,230 Lottery Funds expenditure limitation for the Department to pay debt service on Lottery bonds anticipated to be issued during the 2021-23 biennium.

The Subcommittee approved \$500,000 General Fund on a one-time basis for the Department's Technical Services Division to make grants for the qualifying costs of planning studies performed to evaluate the feasibility of developing water conservation, reuse, or storage projects as described in chapter 13, Oregon Laws 2008.

The Subcommittee approved \$500,000 General Fund on a one-time basis for distribution as a grant to Umatilla County for the purpose of implementing agreements of the Columbia River - Umatilla Solutions Task Force. The Task Force objectives include the identification of options to increase the utilization of Columbia River water for in-stream and out-of-stream uses in the Umatilla Basin without negatively impacting instream flow need for fish species, that are technically, economically, legally, and politically feasible and that provide both economic and environmental benefits that support other water-related planning efforts.

The Subcommittee approved \$500,000 General Fund on a one-time basis to engage Oregon Consensus to convene a process to develop a framework and path for state-supported water planning and management at the water region/basin level. Funds will provide facilitation support and may include funding for regional convenings and for other entities and organizations to participate in the process as appropriate.

BUDGET NOTE

Oregon Water Resources Department is directed to use provided funding to contract with Oregon Consensus to convene a workgroup comprised of a balanced membership including, but not limited to, conservation groups, agricultural water users, municipal water users, environmental justice organizations, tribal interests, and state agencies including Water Resources Department and the Oregon Department of Fish and Wildlife to consider regional water management opportunities that build on the 100 Year Water Vision and further the goals of the Integrated Water Resources Strategy.

The General Fund appropriation made to the Director's Office is increased on a one-time basis by \$200,000 to support the establishment of a limited-duration position (1.00 FTE) and associated costs for the coordination and administration of Oregon Consensus work with regional water planning and associated convenings. An additional \$450,000 General Fund was approved on a one-time basis and one limited-duration position (1.00 FTE) was authorized to provide facilitation, document development, and staff support for the 2022 update of the Integrated Water Resource Strategy. Finally, \$350,000 General Fund was approved on a one-time basis to allow the agency to contract with a third party for a business case assessment that examines the economic value that the use of water provides in Oregon, the impacts of not investing in Oregon's natural and built water infrastructure, and the associated need for continued infrastructure investments. The intended audience for the report

would include elected officials, local and state government, and the general public. The report should show the impact of investment, or underinvestment, in water and its impact on economies.

The Subcommittee approved \$200,000 General Fund to support current participating entities in the Place-Based Planning program. These include the Harney County Watershed Council in the Malheur Lake Basin, Union County in the Upper Grande Ronde Sub-Basin, Gilliam Soil and Water Conservation District in the Lower John Day Sub-Basin, and the Seal Rock Water District in the Mid-Coast Basin. Place-based planning is voluntary, locally led, and tailored to specific water resource needs and challenges of the location in which planning efforts take place. Participating communities are required to build a collaborative and inclusive process; gather information to understand water resources and identify knowledge gaps; examine current and future water needs for people, place, and nature; identify and prioritize strategic, integrated solutions to address water needs; and develop a place-based integrated water resources plan. Funding is provided for the 2021-2023 biennium only.

Other Funds expenditure limitation is increased by \$500,000 to allow the Department to make expenditures from the Domestic Well Remediation Fund established by HB 3092 (2021). The funding will be used to enter into contracts, intergovernmental agreements, or other arrangements with public or private entities to collaboratively award grants for costs or services related to replacing, repairing, or deepening domestic personal use wells affected by declining ground water levels resulting from overallocation of ground water within the Greater Harney Valley Groundwater Area of Concern.

The Water Resources Department currently has a significant backlog in the processing of contested cases related to water rights decisions. To address this issue, the Subcommittee approved a one-time increase of \$2.2 million General Fund and authorized one limited-duration position (1.00 FTE) to facilitate the referral and completion of administrative hearings or other procedures to alleviate the backlog.

Several activities were approved for funding from American Rescue Plan Act State Fiscal Recovery Fund funds received by the Department of Administrative Services and transferred to WRD. Other Funds expenditure limitation for the department is established or increased for the expenditure of these funds as follows:

- \$6 million for a grant to Umatilla County for the Ordinance Project. The Ordinance Project is the third and final regional Columbia River Project of those initially proposed in 2015. This project provides water supplies to industrial, domestic, and food production uses in the central project region. The other 2 projects (East Project and West Project) were completed in 2020. The Ordinance project includes enough water to restore 20,000 acres of farmland and stabilize and restore the Ordinance Alluvial and Ordinance Basalt Critical Groundwater Area aquifers to ensure drought and climate change resiliency in the mid-Columbia region of Oregon.
- \$1 million to expand support and development of place-based planning efforts of communities for specific water resource needs and challenges of the location in which planning efforts take place to build a collaborative and inclusive process; gather information to

understand water resources and identify knowledge gaps; examine current and future water needs for people, place, and nature; identify and prioritize strategic, integrated solutions to address water needs; and develop a place-based integrated water resources plan.

- \$2 million for deposit into the newly created Water Well Abandonment, Repair and Replacement Fund established by House Bill 2145 (2021). The fund is used to support a program at the Department to provide financial assistance to permanently abandon, repair, and replace water wells used for household purposes when deficiencies in well construction might result in water waste, cause contamination, or provide a detriment to public health or safety. In conjunction with this, an Other Funds limitation of \$2.1 million is provided to the agency for the expenditure of monies deposited in the fund from the American Rescue Plan Act and other sources.
- \$500,000 to create a program to work with local governments to find and assist with funding to meet fish passage requirements for dam upgrade projects.
- \$3 million for the Department to support fee-based programs during the 2021-23 biennium and to provide facilitation for stakeholder engagement as the Department works with stakeholders to develop more sustainable, long-term funding mechanisms to support these programs.
- \$4 million for the Department to contract for professional engineering services to perform flood methodology and inundation assessments for dams and engineering analyses on dams.
- \$3 million for the Department to support surface water and ground water data collection field equipment utilized to inform water management and planning that includes, but is not limited to, upgrades to gaging stations, adding observation wells in priority basins and updating aging hydrographic equipment.

To make expenditures from the Domestic Well Remediation Fund established by HB 3092 (2021), \$500,000 Other Funds expenditure limitation was approved. This fund is used to reimburse owners of domestic water wells in the Greater Harney Valley Groundwater Area of Concern for certain costs of replacing, repairing, or deepening domestic water wells affected by declining ground water levels.

PUBLIC SAFETY

Department of Corrections

The Subcommittee approved an increase in Other Funds expenditure limitation of \$1,034,567 for the cost of issuance of \$88,205,000 in Article XI-Q bonds for the Department of Corrections' deferred maintenance program, for the electronic health records system, and for off-net telephone infrastructure. Bonds will be issued in October 2021 and in May 2022. New debt service totaling \$10,386,522 General Fund and \$700,870 Other Funds expenditure limitation was approved for the Department's planned 2021-23 bond issues.

The Subcommittee approved two-year Other Funds expenditure limitation for \$13,400,000 of Article XI-Q bond proceeds to implement an electronic health records system for the Department of Corrections. To support the implementation of a voice over internet protocol (VoIP)

telephone system in ten of the agency's prisons, the Subcommittee approved \$262,227 Other Funds expenditure limitation and one position (1.00 FTE). The Other Funds revenue for this expenditure is from the proceeds of Article XI-Q bonds issued for the project.

The Subcommittee approved the expenditure of \$8,658,704 Other Funds from the American Rescue Plan Act (ARPA) State Fiscal Recovery Funds to implement or complete the following projects in the 2021-23 biennium:

- Modernize and expand the adult in custody (AIC) computing platform, \$1,262,204
- Purchase new vehicles and equipment in Distribution Services, \$1,325,000
- Purchase body scanners for opioid detection, \$1,071,500
- For the non-bondable costs of the electronic health records project, \$5,000,000

A technical adjustment was approved in the Department's Operations and Health Services programs to increase Other Funds expenditure limitation by \$49,173,337 and reduce General Fund in the same amount. This adjustment allows the Department of Corrections to offset COVID-19 pandemic-related expenses incurred during the first six months of the 2021-23 biennium using federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funding received by the Department of Administrative Services and transferred to the Department of Corrections. Quarterly allotment plans may need adjustment during the 2021-23 biennium depending on receipt of federal reimbursement from FEMA. Additionally, a net-zero technical adjustment was approved to correct a reference to ARPA in sections 216-217 of the bill.

The Subcommittee approved a budget-neutral reduction of \$800,000,000 General Fund and an increase in Other Funds expenditure limitation in the same amount in order to use American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and passed through to the Department of Corrections for maintaining public safety services.

To provide funding to county-operated parole and probation programs that will lose fee revenues upon passage of SB 620 (2021), the Subcommittee approved the appropriation of \$10 million General Fund to the Department's Community Corrections program for distribution to counties. This funding will be allocated to counties based on the grant-in-aid formula currently in place for the 2021-23 biennium.

The following budget note providing direction to the Department of Corrections was approved.

BUDGET NOTE

The Department of Corrections is directed to return to the Public Safety Subcommittee of the Joint Committee on Ways and Means during the 2022 legislative session with a written report on the Office of the Inspector General (OIG). This report is to provide a broad overview of the OIG's role and responsibilities within the Department, and detail the missions, activities, and outcomes achieved in each of the OIG's operating programs: the Special Investigations Unit, the Security Threat Management Unit, the Central Intelligence Unit, the Hearings Unit, the Special Programs Unit, and the Research Unit. Additionally, the Department is directed to revise its Key Performance Measures #4 and #7 to include statistics on the number of complaints brought by adults in custody against DOC staff, the outcomes of those complaints, and any disciplinary actions required. The revised Key Performance Measures are to be developed and established for consideration by the Public Safety Subcommittee during the 2023 legislative session.

Criminal Justice Commission

The Subcommittee approved \$650,000 General Fund for the Family Preservation Project operating at the Coffee Creek Correctional Facility. The Criminal Justice Commission will administer payments for this program, which is provided by the YWCA of Greater Portland. The Subcommittee provided the following direction to the Commission.

BUDGET NOTE

The Family Preservation Project strengthens family ties by providing services and supports to incarcerated parents and their minor children. The program operates at the Coffee Creek Correctional Facility in Wilsonville and is provided by the YWCA of Greater Portland. The Criminal Justice Commission (CJC) is directed to work with the Department of Corrections (DOC) and the YWCA of Greater Portland to track the program's outcomes for incarcerated adults and their minor children, its effect on successful parent re-entry into society upon release from prison, its effect on reducing recidivism, and any other pro-social program outcomes as determined by DOC, CJC, and the YWCA of Greater Portland. CJC shall report to the Legislature on Family Preservation Program outcomes at least annually during a legislative session.

SB 973 (2019) created the Improving Peoples' Access to Community-based Treatment, Supports and Services (IMPACTS) Account for making grants to counties and federally-recognized Indian tribes for community supports and services for individuals with mental health or substance abuse disorders leading to their involvement with the criminal justice system. The Subcommittee approved \$10 million General Fund on a one-time basis to recapitalize the account and provided the Criminal Justice Commission with \$10 million of Other Funds expenditure limitation for making grant awards.

To continue the legal services pilot program established by HB 2631 (2019) operating at the Coffee Creek Correctional Facility through its sunset date of December 2021, the Subcommittee approved \$500,000 General Fund on a one-time basis. The Criminal Justice Commission will administer payments for this program, which is operated by the Oregon Justice Resource Center.

The Subcommittee approved \$4 million General Fund on a one time basis, provided an additional \$228,395 General Fund on an ongoing basis, and established one permanent, ongoing position (1.00 FTE) for the Criminal Justice Commission (CJC) to establish a new restorative justice grant program. The goal for this program is to develop new restorative justice services and to strengthen existing non-profit organizations that are leaders in restorative justice practices.

Department of Justice

The Subcommittee approved \$6 million General Fund on a one-time basis for the Crime Victims and Survivor Services Division and for Child Abuse Intervention Centers, which conduct forensic interviews, medical examinations, treatment, mental health treatment, and referral and/or coordination of other related services. The Department of Justice's Advisory Council on Child Abuse Assessment is to review and approve supplemental funding requests by Child Abuse Intervention Centers based upon the specific needs of each individual Center. Additionally, the Subcommittee approved \$5 million General Fund on a one-time basis for the Crime Victims and Survivor Services Division to assist victims of domestic violence and sexual assault with housing needs.

For bias crimes response by the Civil Rights Unit, the Subcommittee approved \$2 million General Fund and authorized six permanent full-time positions (5.25 FTE). The package includes \$995,269 of associated services and supplies.

The Subcommittee approved \$1.7 million General Fund in services and supplies for the Defense of Criminal Convictions for forecasted caseload changes. The Department of Administrative Services is requested to unschedule the entire amount pending the agency providing the Legislative Fiscal Office with a completed methodology for forecasting and budgeting the Defense of Criminal Convictions caseload.

The Subcommittee approved \$1.3 million General Fund on a one-time basis for the Crime Victims and Survivor Services Division to provide supplemental pass-through support to the Oregon Crime Victims Law Center.

To support the Fair Housing Enforcement initiative, the Subcommittee approved \$447,784 Other Funds expenditure limitation and authorized one position (0.88 FTE) in the General Counsel Division. The revenue source is from legal service billings to the Bureau of Labor and Industries.

The Subcommittee approved \$214,439 General Fund for the Criminal Justice Division to backfill the loss of a federal grant from the U.S. Office of Juvenile Justice and Delinquency Prevention for the Internet Crimes Against Children program. The funding will allow for the continued investigation and prosecution of internet crimes against children.

Finally, the Subcommittee approved \$218,003 General Fund and authorized one permanent full-time Program Analyst 2 position (0.88 FTE) for the Crime Victims and Survivor Services Division to establish an Appellate Advocate position. This position will assist victims of crime with the appellate process and, in particular, the *Ramos v. Louisiana* decision on non-unanimous jury trials.

Oregon Military Department

The Subcommittee approved an increase in Other Funds expenditure limitation totaling \$484,160 for the cost of issuance of \$25,475,000 in Article XI-Q bonds for the Oregon Military Department. Bond proceeds in the amount of \$10 million will re-capitalize the State Preparedness and Incident Response Equipment (SPIRE) grant program. Bond proceeds in the amount of \$14,990,840 will fund armory service life extension projects in Ashland and Corvallis, and construction of a new readiness center in Washington County. Bonds will be issued in May 2022 and in March 2023. New debt service totaling \$2,151,329 General Fund was approved for the Department's planned 2021-23 bond issues.

The Subcommittee approved Other Funds expenditure limitation of \$10 million for the State Preparedness and Incident Response Equipment (SPIRE) grant program. The Other Funds revenue for this expenditure is from the proceeds of Article XI-Q bonds issued for re-capitalizing the grant fund.

For deferred maintenance projects at the Military Department's 37 armories, the Subcommittee approved \$6,720,919 General Fund and provided \$6,720,919 Federal Funds expenditure limitation for expenditure of federal matching dollars. Projects include boiler, roof, and HVAC repairs and replacements; fire protection alarm panel, ventilation system, and door control repairs and replacements; and maintenance of parking lots, siding, windows, and sewer systems.

BUDGET NOTE

The Oregon Military Department is directed to report to the Joint Committee on Ways and Means on its ten-year capital construction plan prior to the February 2022 legislative session. The report shall describe the process by which the annual Installation Status Report required by the U.S. Army is prepared, its relationship to the ten-year capital plan, the permissible uses of Federal Military Construction Funds and the process for securing use of those funds, and the factors that inform the prioritization of recommended armory service life extension projects. This report should also include analysis and recommendations for inclusion of labor standards related to work performed by women, minority individuals, and veterans and apprenticeship utilization in construction contracts.

To provide matching funds for the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Program, the Subcommittee approved \$20 million General Fund on a one-time basis for the Office of Emergency Management.

Oregon State Police

The Subcommittee approved Other Funds expenditure limitation of \$1,429,311 for the cost of issuance of \$111,635,000 in Article XI-Q bonds for three major Oregon State Police constructions projects: expansion of the Central Point Office, construction of a new forensic laboratory and

medical examiner's office, and a Patrol area command office in Springfield. Bonds will be issued in October 2021, May 2022, and March 2023. New debt service totaling \$2,674,818 General Fund was approved for the Department's planned 2021-23 bond issues.

The Subcommittee approved the expenditure of \$2,739,772 Other Funds from the American Rescue Plan Act (ARPA) to implement or complete the following Oregon State Police projects in the 2021-23 biennium:

- For the non-bondable costs of the Central Point Office expansion, the Springfield Forensic Lab and Medical Examiner office construction project, and the Springfield Patrol Area Command construction project, \$1,051,296
- For capital renewal and deferred maintenance at the Ontario and Albany Patrol Offices, \$580,476
- For safety improvements at various Patrol offices statewide, \$1,108,000.

A net-zero technical adjustment was approved to correct a reference to ARPA in sections 218-223 of the bill.

To complete the Law Enforcement Data System modernization project (LEDS 20/20), the Subcommittee approved \$2,789,991 General Fund to add the agency's Sex Offender Registry database to the LEDS system.

To enable the Drakes Crossing Rural Fire Protection District (RFPD) to draw down federal funding from FEMA, the Subcommittee provided \$5,000 General Fund to the Office of the State Fire Marshal on a one-time basis. This funding will be passed through to the Drakes Crossing RFPD for its FEMA matching payment.

Department of Public Safety Standards and Training

The Subcommittee approved the expenditure of \$1,201,239 Other Funds from the American Rescue Plan Act (ARPA) for deferred maintenance projects at the Department of Public Safety Standards and Training's Public Safety Campus.

Oregon Youth Authority

The Subcommittee approved an increase in Other Funds expenditure limitation of \$1,271,961 for the cost of issuance of \$68,725,000 in Article XI-Q bonds for the Oregon Youth Authority. Bond proceeds will support continued renovation of living spaces and other facilities at the MacLaren, Rogue Valley, Tillamook, and Oak Creek youth correctional facilities, and will fund the Juvenile Justice Information System modernization project. Bonds will be issued in October 2021, May 2022, and March of 2023. New debt service totaling \$4,482,262 General Fund was approved for the Department's planned 2021-23 bond issues.

To support the Juvenile Justice Information System (JJIS) modernization project, the Subcommittee approved \$7,756,531 Other Funds expenditure limitation. The Other Funds revenue for this expenditure is from the proceeds of Article XI-Q bonds issued for the project.

The Subcommittee approved the expenditure of \$5,448,068 Other Funds from the American Rescue Plan Act (ARPA) to implement or complete the following Oregon Youth Authority projects in the 2021-23 biennium:

- For the non-bondable costs of the Juvenile Justice Information System modernization project, \$1,600,000.
- For replacement of the emergency generator at the MacLaren youth correctional facility, \$1,750,000.
- For removal and replacement of the parole and probation office building on the campus of the Oak Creek youth correctional facility, \$1,609,780.
- For the non-bondable costs of capital improvement projects at various OYA facilities statewide, \$488,288.

The Subcommittee approved \$574,510 General Fund on a one-time basis for the Oregon Youth Authority to supplement the payments to behavior rehabilitation service providers that provide sex offense treatment using Sex Offense Treatment Board (SOTB) certified providers. This funding is a stop-gap measure and will only be available during the 2021-23 biennium until Medicaid coverage for this service is established.

To reimburse counties for the cost of performing expunctions of juvenile records as required by SB 575 (2021), the Subcommittee approved \$1,841,868 General Fund. This amount is an estimate based on a statewide average cost of \$208.95 per expunction for an estimated 8,815 expunctions to be performed in the 2021-23 biennium. The ongoing costs related to expunction of juvenile records should be re-evaluated during current service level budget development for the 2023-25 biennium as data on the performance of this new requirement is made available.

The Subcommittee approved \$801,378 General Fund for the Oregon Youth Authority to pay the cost of care for youth that was formerly paid for with juvenile justice system fees.

The Subcommittee approved a reduction of \$100 million General fund and an increase in Other Funds expenditure limitation in the same amount in order to use American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and passed through to the Oregon Youth Authority for maintaining public safety services.

TRANSPORTATION

Department of Aviation

House Bill 2434 increases the aircraft fuel tax (AvGas tax) from 9 cents to 11 cents a gallon and increases the aircraft fuel tax for aircraft operated by turbine engines (jet fuel tax) from 1 cent to 3 cents per gallon. The increases fund the Department of Aviation's Aviation System Action Fund which funds two aviation infrastructure investment programs. The Critical Oregon Airport Relief (COAR) program receives 75% of these funds and the State-Owned Airport Reserve (SOAR) program receives 25%. The Subcommittee approved an increase in Other Funds expenditure limitation of \$4,603,625 for the Department to spend the increased revenue.

Department of Transportation

The Oregon Department of Transportation (ODOT) administers grants on behalf of the Oregon Department of Veterans' Affairs (ODVA) related to transportation services for veterans, primarily related to their health care appointments. The amount approved in ODVA's 2021-23 budget for this purpose and transferred to ODOT is \$650,000 Lottery Funds. This is in addition to \$300,000 in funding that was carried forward from authorized amounts for the 2019-21 biennium.

General Fund of \$2 million is appropriated to ODOT on a one-time basis for graffiti and litter removal along state highways and interstates. The funding will be used in Region 1 (the Portland metro area), allowing ODOT to expand an existing contract and solicit additional service providers to remove graffiti on sound walls and traffic signs, as well as remove accumulated roadside litter and trash.

Additionally, \$1.25 million General Fund was approved on a one-time basis for ODOT to support cultural resource assessments in areas where the agency is conducting wildfire-related tree and debris removal. The funding enables ODOT to coordinate with tribes, the State Historic Preservation Office, and others on surveys and assessments of cultural resources in the fire damaged areas.

Other Funds expenditure limitation is increased by \$4,057,570 million to spend \$4 million of Lottery bond proceeds on construction of a pedestrian bridge in the City of Sherwood, and \$57,570 on the cost of bond issuance. Lottery Funds expenditure limitation was increased by \$328,752 for debt service.

Improvements to the Fanno Creek Trail by Tualatin Hills Park and Recreation District will be supported by Lottery bond proceeds totaling \$2 million Other Funds; cost of issuance related to the project is \$145,358 Other Funds. These bonds will not be issued until the spring of 2023, so no debt service is associated with the project in this biennium.

The Subcommittee approved \$298,451 Other Funds expenditure limitation for operational expenses of the State Towing Board established by SB 300 (2021). Two permanent positions are approved for this purpose, including an Operations and Policy Analyst 2 (0.50 FTE) and a Compliance Specialist 2 (0.50 FTE); both of these positions will be budgeted for a full 24 months in the 2023-25 biennium. The Towing Board will be

supported by fee revenue, and the Department may need to return to the Joint Committee on Ways and Means or the Emergency Board for additional expenditure limitation related to implementation of SB 300.

The Department of Administrative Services will transfer \$124,349,960 of federal American Rescue Plan Act funds to ODOT to augment highway fund revenues negatively impacted by the COVID-19 pandemic. The funds are designated for the following projects:

- \$80 million for safety improvements to Oregon 213/82nd Avenue
- \$32 million for Phase II costs related to the Newberg Dundee Bypass (OR-219 section)
- \$5 million for the Hood River-White Salmon Interstate Bridge
- \$3,349,960 for rehabilitation of the Lake County Railroad
- \$4 million for the Clackamas County Sunrise Gateway Corridor Community Visioning Concept

Adjustments to 2019-21 Budgets

Public Defense Services Commission

For the 2019-21 biennium, the Subcommittee approved \$92,721 Other Funds expenditure limitation for services and supplies for public defense costs due to the impact of the COVID-19 pandemic. The revenue source is from the Coronavirus Relief Fund received by the Oregon Department of Administrative Services and transferred to the Public Defense Service Commission.

SB 5506 BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

Prepared By: Jean Gabriel, Department of Administrative Services

Reviewed By: Amanda Beitel, Legislative Fiscal Office

Capital Construction – Various Agencies

2021-23

Capital Construction – Military Department and Higher Education Coordinating Commission

2019-21

Capital Construction – Military Department and Higher Education Coordinating Commission

2017-19

PRELIMINARY

Budget Summary

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change from 2019- 21 Legislatively Approved	
			\$ Change	% Change
Other Funds Capital Construction	\$ 805,033,837	\$ 1,474,928,925	\$ 669,895,088	83.2%
Federal Funds Capital Construction	\$ 65,271,000	\$ 34,869,187	\$ (30,401,813)	-46.6%
Total	\$ 870,304,837	\$ 1,509,798,112	\$ 639,493,275	73.5%

2019-21 Supplemental Expenditure Limitation Adjustments

Oregon Military Department

Boardman Tactical Unmanned Aerial Vehicle Facility (Federal Funds)	\$ 3,000,000	\$ 3,000,000
Umatilla Wastewater Treatment Facility & Water Supply Line (Federal Funds)	\$ 2,075,000	\$ 2,075,000

Higher Education Coordinating Commission

Blue Mtn CC - Facility for Agricultural Resource Management, Ph II (Other Funds)	\$ (1,500,000)	\$ (1,500,000)
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2017-19 Supplemental Expenditure Limitation Adjustments

Oregon Military Department

Camp Umatilla Regional Training Institute Re-Set (Federal Funds)	\$ 4,200,000	\$ 4,200,000
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Higher Education Coordinating Commission

Blue Mtn CC - Facility for Agricultural Resource Management, Ph II (Other Funds)	\$ (5,000,000)	\$ (5,000,000)
Clastop CC - Maritime Science Building (Other Funds)	\$ (7,996,994)	\$ (7,996,994)
Mt. Hood CC - Maywood Park Center (Other Funds)	\$ (8,000,000)	\$ (8,000,000)
Oregon Coast CC - Workforce Education & Resiliency Center (Other Funds)	\$ (8,000,000)	\$ (8,000,000)

Revenue Summary

Other Fund revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q, XI-G and XI-F(1) of Oregon's Constitution, the depreciation component of the Uniform Rent program and other deposits in the Department of Administrative Services Capital Projects Fund established by ORS 276.005, aircraft registration fees assessed in accordance with ORS 837.040 and 837.045, insurance proceeds, as well as state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from the National Guard Bureau and the Federal Aviation Administration.

Summary of Capital Construction Subcommittee Action

SB 5506 provides six-year expenditure limitation for capital construction projects. Projects in excess of \$1.0 million for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing, and equipping of building and facilities are categorized as capital construction projects. In addition, SB 5506 extends the six-year expiration dates and expenditure limitations for specified projects as well as removes or modifies expenditure limitation amounts for specified projects approved in prior biennia.

Oregon Department of Administrative Services

Deferred Maintenance: \$15,500,000 Other Funds (Capital Projects Fund) is approved for various capital and tenant improvements in multiple DAS-owned buildings. These improvements include: roof replacements for the Commerce Building, Salem Motor Pool, and the Agricultural Building; replacement of lighting packages and supporting electrical infrastructure for energy efficiency in multiple buildings; replacement and upgrade of elevator controls in various facilities; and upgrades to HVAC systems in multiple buildings.

Gender Neutral Facilities and Mothers' Rooms: \$10,000,000 Other Funds (Capital Projects Fund) is approved to design and construct mothers' lactation rooms, wellness rooms, and gender neutral bathrooms in multiple DAS-owned buildings.

Capitol Mall Parking Structure Improvements: \$2,750,000 Other Funds (Capital Projects Fund) is approved to make structural and seismic safety repairs and storm water handling system repairs to the Capitol Mall parking structure as well as irrigation system repairs in the Capitol Park above the parking structure.

Dome Building and Yaquina Hall Improvements: \$1,500,000 Other Funds (Capital Projects Fund) is approved for parking lot and street improvement projects at the Dome Building and Yaquina Hall.

Climate Adaptation and Net Zero Solutions: \$2,000,000 Other Funds (rent revenue) is approved to design innovative solutions to implement during capital construction projects such as heat recovery, lighting and building controls, insulation, or daylighting technologies and evaluate the return on investment for traditional solutions versus high efficiency modern technologies.

Parking Lot Improvements and EV Charging Station Expansions: \$2,000,000 Other Funds (Capital Projects Fund) is approved to install electric vehicle (EV) charging stations and perform surface replacement and upgrades in multiple state-owned parking lots.

Executive Building Interior and Seismic Renovation: \$45,000,000 Other Funds (Article XI-Q Bonds) is approved to renovate the Executive Building, including seismic updates and upgrades of the exterior envelope and the building systems including electrical, mechanical, plumbing, and fire sprinkler systems.

North Valley Complex Infrastructure Upgrades/Tenant Improvements: \$60,000,000 Other Funds (Article XI-Q Bonds) is approved to renovate the North Valley Complex in Wilsonville and make tenant improvements and related site improvements to ready the building for use by multiple agencies.

Yellow Parking Lot Paving: \$4,000,000 Other Funds (Article XI-Q Bonds) is approved to pave the existing gravel Yellow Parking Lot in the Capitol Mall area and make necessary site improvements related to storm water, landscaping and other site improvements. The project also includes a public electric vehicle charging component.

Oregon Military Department

Ashland Armory Service Life Extension: \$5,373,235 Other Funds (Article XI-Q Bonds) is approved for design and construction of additions and alterations to the Ashland Armory, including seismic upgrades. The improvements will bring the facility into conformance with current building code and will include replacing mechanical, electrical and plumbing systems as well as remodeling existing classrooms, administrative space, latrines, showers, equipment storage areas, kitchen, and assembly hall areas. In addition, the project will include emergency enhancements and replacement of failed paving areas and replacement of existing site lighting, landscaping and fencing.

Corvallis Armory Service Life Extension: \$4,317,605 Other Funds (Article XI-Q Bonds) is approved for design and construction of additions and alterations to the Corvallis Armory, including seismic upgrades. The improvements will bring the facility into conformance with current building code and will include replacing mechanical, electrical and plumbing systems as well as remodeling existing classrooms, administrative space, latrines, showers, equipment storage areas, kitchen, and assembly hall areas. In addition, the project will include emergency enhancements and replacement of failed paving areas and replacement of existing site lighting, landscaping and fencing.

Camp Umatilla Barracks Facilities: \$8,000,000 Federal Funds (National Guard Bureau) is approved to design and construct a National Guard transient training barracks for advanced skills trainees conducting training at Camp Umatilla's Regional Training Institute. The project includes construction of a barracks and associated utility services, information systems, fire detection and alarm systems, fixtures, furnishings and equipment, hazardous waste remediation and disposal, roads, walks, curbs, gutters, storm drainage, parking areas, and site improvements. In addition, the project includes construction of a new transient training open bay enlisted barracks at Camp Umatilla. The barracks will provide billeting space for soldiers and will include building systems both within and outside of the primary facility's perimeter including latrine, showers, and laundry with minimal site development, parking, and landscaping.

Camp Umatilla Guard Shack: \$1,100,000 Federal Funds (National Guard Bureau) is approved to construct a new controlled entry point, gate, and guardhouse at Camp Umatilla to improve operational readiness and comply with antiterrorism force protection requirements. The project will be permanent construction and include an improved entry point for commercial activities, a new gate, identification check station building (guard house), roadway improvements, truck inspection lane and barricade system.

Washington County Readiness Center: \$5,300,000 Other Funds (Article XI-Q Bonds) and \$22,700,000 Federal Funds (National Guard Bureau) is approved for construction of a new National Guard Readiness Center in Washington County for the training, administrative and logistical needs of the Oregon Army National Guard as a replacement for the Hillsboro Armory. The project includes construction as well as providing utility services, information systems, fire detection and alarm systems, hazardous materials abatement and disposal, roads, walks, curbs, gutters, storm drainage, parking areas, and site improvements.

Boardman Tactical Unmanned Aerial Vehicle Facility: \$3,000,000 Federal Funds (National Guard Bureau) is approved as an increase to the 2019-21 capital construction expenditure limitation established for construction of a new tactical unmanned aerial vehicle facility at the Naval Bombing Range in Boardman. The additional funding will be used to construct an off-grid power system for the tactical unmanned aerial vehicle operations building at the Naval Weapons System Training Facility. The project will include use of photovoltaics with battery storage and diesel backup generator power and may include additional resiliency features such as bio-mass wood pellet heating system with propane backup. Federal funds capital construction limitation is increased from \$12,000,000 to \$15,000,000 to utilize federal funds provided for the off-grid power system.

Umatilla Wastewater Treatment Facility and Water Supply Line: \$2,075,000 Federal Funds (National Guard Bureau) is approved as an increase to the 2019-21 capital construction expenditure limitation established in the 2019 session and increased at the September 2020 meeting of the Emergency Board for construction of a new wastewater treatment system and a new main water supply line for potable water at Camp Umatilla. Federal funds capital construction limitation is increased from \$6,825,000 to \$8,900,000 to accommodate cost increases to complete the project.

Camp Umatilla Regional Training Institute Re-Set: \$4,200,000 Federal Funds (National Guard Bureau) is approved as an increase to the 2017-19 capital construction expenditure limitation established at the December 2018 meeting of the Emergency Board and increased at the September 2020 Emergency Board meeting for improvements to the Regional Training Institute at Camp Umatilla. Federal funds capital construction limitation is increased from \$20,800,000 to \$25,000,000 to utilize federal funds provided for the project.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Youth Challenge Armory (Other Funds) to December 31, 2021 and for the Camp Umatilla Regional Training Institute (Other Funds) to December 31, 2022.

The Subcommittee also approved the proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of the Armory and Field Maintenance Shop in Lebanon.

Oregon Youth Authority

Camp Riverbend Dorm Renovation: \$6,867,101 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and expand two living units and supporting spaces at the Camp Riverbend Youth Transitional Facility, including the Riverbend building and the Hilgard building.

Capital Improvements: \$6,742,239 Other Funds (Article XI-Q Bonds) is approved for capital improvements to permanent structures and fixtures to address needs identified by the Facility Condition Assessment completed on OYA facilities.

MacLaren West Cottages Renovations: \$8,000,000 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and remodel two living units on the west side of the campus at MacLaren Youth Correctional Facility.

Tillamook Dorm Renovation: \$10,279,899 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and remodel two living units and supporting spaces at the Tillamook Youth Correctional Facility.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations to September 30, 2021 for the following projects: Rogue Valley Facility Improvements (Other Funds); CCTV Cameras (Other Funds); Deferred Maintenance and Capital Improvements (Other Funds); and MacLaren Facility Improvements (Other Funds).

Department of Corrections

Capital Improvement and Renewal: \$70,000,000 Other Funds (Article XI-Q Bonds) is approved for capital improvements at multiple facilities, including replacement or improvement of roofs, HVAC, hardscaping, plumbing, electrical systems, communication and security systems, and other building elements.

Off-Net Telephone Infrastructure: \$3,508,206 Other Funds (Article XI-Q Bonds) is approved to design, purchase, and implement a centralized Voice over Internet Protocol (VoIP) communications system for use in multiple institutions to replace outdated legacy telephone systems.

Oregon State Police

Central Point Office Expansion: \$33,961,269 Other Funds (Article XI-Q Bonds) is approved to remodel and expand the Central Point Office facility to add space for the forensic lab, evidence, medical examiner and patrol functions. In addition, the project includes modernizing the existing space and adding two auxiliary buildings.

Springfield Forensic Lab and Medical Examiner's Office: \$61,982,733 Other Funds (Article XI-Q Bonds) is approved for the design and construction of a new forensic lab and medical examiner facility in Springfield.

Springfield Patrol Area Command Office: \$14,261,687 Other Funds (Article XI-Q Bonds) is approved for the design and construction of a new command office facility in Springfield, including a warehouse for storage.

Department of Transportation

Meacham Maintenance Station: \$12,000,000 Other Funds (fee revenue) is approved to construct a new Meacham Maintenance Station that will include heated and cold storage bays, a wash bay, and office space. The project also includes constructing a salt storage shed and an additional wash station, as well as drilling a new well.

South Coast Maintenance Station: \$16,200,000 Other Funds (fee revenue) is approved to design and begin site development for a new South Coast Maintenance Station to accommodate the consolidation of three obsolete maintenance stations into one location in Coos County. The sites being consolidated include two owned facilities, the Coos Bay and Davis Slough maintenance stations, and one leased facility, the Coquille construction office.

Region 3-5 Headquarters HVAC Upgrades: \$3,800,000 Other Funds (fee revenue) is approved to replace the HVAC systems and make other energy efficiency improvements in the region 3, region 4 and region 5 headquarters buildings and the region 4 Department of Motor Vehicles building.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the South Coast Maintenance Station (Other Funds) to June 30, 2023 and for the Meacham Maintenance Station (Other Funds) to June 30, 2024.

Department of Aviation

Siletz Bay State Airport Runway and Electrical Rehabilitation: \$320,000 Other Funds (aircraft registration fees) and \$3,069,187 Federal Funds (Federal Aviation Administration) is approved to conduct renovations at the Siletz Bay State Airport. This project includes rehabilitation of the runway and electrical system, which is needed to meet federal standards for safe operating conditions.

Department of Forestry

Santiam District Office Replacement: \$2,500,000 Other Funds (insurance proceeds) is approved to design and construct a new Santiam District Office to replace the facility that was destroyed by wildfire in 2020.

Toledo Facility Replacement Phase II: \$1,632,842 Other Funds (Article XI-Q Bonds) is approved 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.

Oregon Department of Fish and Wildlife

Capital Improvement and Renewal: \$5,000,000 Other Funds (Article XI-Q Bonds) is approved for capital improvements to replace buildings and address deferred maintenance at various facilities.

Oregon Parks and Recreation Department

Capital Improvement and Renewal: \$50,000,000 Other Funds (Article XI-Q Bonds) is approved to finance the capital costs of making improvements to facilities in multiple Oregon state parks. The project includes improvements or replacements to facilities and related infrastructure such as buildings, water systems, septic and sewer systems, electrical systems, restroom and shower facilities, as well as modernizing and expanding campgrounds.

Oregon Health Authority

Oregon State Hospital, Salem Well Water Treatment Facility: \$4,492,750 Other Funds (Article XI-Q Bonds) is approved to construct a well water treatment facility and potable water storage tank to provide a backup water supply for the Oregon State Hospital in Salem to be used in the event of disruption or contamination of the city water supply.

Oregon State Hospital, Salem/Junction City Automated Dispensing Cabinets: \$3,500,000 Other Funds (Article XI-Q Bonds) is approved to replace approximately 40 automated medication dispensing cabinets deployed throughout patient care areas on the Salem and Junction City campuses of the Oregon State Hospital. The project includes replacement of the computers in each cabinet.

Oregon Housing and Community Services

Local Innovation and Fast Track (LIFT) Housing and Permanent Supportive Housing: \$410,000,000 Other Funds (Article XI-Q Bonds) is approved 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 Oregonians with low income and citizens in historically underserved communities and communities of color, as well as affordable housing that will be combined with tenancy supports and other services for low income citizens with high needs, including persons with disabilities and persons coming out of chronic homelessness.

Oregon Liquor Control Commission

Liquor Warehouse Conveyor System: \$10,000,000 Other Funds (Article XI-Q Bonds) is approved to acquire and install a new conveyor system for use in the agency's new warehouse.

Liquor Warehouse Land and Building: \$52,537,265 Other Funds (Article XI-Q Bonds) is approved for the purchase of land and the design and construction of a new warehouse and headquarters for agency operations.

Oregon Department of Education

Oregon School for the Deaf ADA Restrooms: \$1,024,625 Other Funds (Article XI-Q Bonds) is approved to improve Americans with Disabilities Act (ADA) accessibility in restrooms throughout the Oregon School for the Deaf campus.

Oregon School for the Deaf Fire Alarm System Replacement: \$3,091,923 Other Funds (Article XI-Q Bonds) is approved to replace the fire alarm system throughout the Oregon School for the Deaf campus.

Oregon School for the Deaf Windows Upgrade: \$1,383,452 Other Funds (Article XI-Q Bonds) is approved to replace windows with energy efficient windows in facilities at the Oregon School for the Deaf.

Oregon Judicial Department

Supreme Court Building Renovation: \$21,700,000 Other Funds (Article XI-Q Bonds) is approved to renovate the Oregon Supreme Court building, including seismic updates, energy efficiency improvements, and various systems and safety upgrades.

Higher Education Coordinating Commission (HECC)

HECC - Public Universities

The Subcommittee approved a \$445,905,100 Other Funds Capital Construction six-year expenditure limitation for the Higher Education Coordinating Commission for distribution of general obligation bond proceeds to public universities. This amount corresponds to the total project amounts for 10 new university projects authorized in SB 5505. Projects are funded with proceeds from the issuance of Article XI-Q bonds, Article XI-G bonds, and Article XI-F(1) bonds and will be disbursed as grants or loans, as applicable, pursuant to grant contracts and loan agreements between HECC and each university. Project descriptions are included in SB 5505. The expenditure limitation expires June 30, 2027.

HECC - Community Colleges

The Subcommittee approved a \$56,496,994 Other Funds Capital Construction six-year expenditure limitation for the Higher Education Coordinating Commission for distribution of Article XI-G general obligation bond proceeds to community colleges. This amount corresponds to the total project amounts for six new community college projects authorized in SB 5505 and two reauthorized projects for which expenditure limitation from prior biennia is being removed and reestablished in 2021-23. Projects are funded with proceeds from the issuance of Article XI-G bonds and will be disbursed as grants pursuant to grant agreements between HECC and each community college. Project descriptions are included in SB 5505. The expenditure limitation expires June 30, 2027.

Other Funds (Article XI-G bonds) capital construction expenditure limitation established in 2017-19 is also removed for the following projects: Mt. Hood Community College, Maywood Park Center (\$8,000,000); Clatsop Community College, Maritime Science Building (\$7,996,994); and Oregon Coast Community College, Workforce Education and Resiliency Center (\$8,000,000). Article XI-G bonds authorized for the projects in prior biennia have not been issued and previously established limitation would expire June 30, 2023. Mt. Hood Community College did not request reauthorization of the Maywood Park Center project. Capital construction expenditure limitation is reestablished in SB 5506 for the Clatsop Community College and Oregon Coast Community College projects that are reauthorized for issuance in the 2021-23 biennium. In addition, the Subcommittee approved decreasing the 2017-19 and 2019-21 Other Funds (Article XI-G bonds) capital construction expenditure limitation for Blue Mountain Community College, Facility for Agricultural Resource Management Phase II project by \$5,000,000 and \$1,500,000, respectively, to align total expenditure limitation with bonding authorized for the project in the 2021-23 biennium.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5506-A

Various Agencies

Jean Gabriel 971-900-7691

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<u>COMMITTEE AUTHORIZATIONS</u>							
<u>EDUCATION PROGRAM AREA</u>							
<u>Higher Education Coordinating Commission</u>							
All - Capital Improvement and Renewal	\$ -	\$ -	\$ 80,000,000	\$ -	\$ 80,000,000	0	0.00
EOU - Inlow Hall Renovation Phase II	\$ -	\$ -	\$ 18,265,100	\$ -	\$ 18,265,100	0	0.00
OIT - Residence Hall	\$ -	\$ -	\$ 55,000,000	\$ -	\$ 55,000,000	0	0.00
OIT - OMIC R&D Center for Additive Manufacturing Innovation	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	0	0.00
OSU - Student Success Center	\$ -	\$ -	\$ 13,800,000	\$ -	\$ 13,800,000	0	0.00
OSU - Cordley Hall Renovation Phase II	\$ -	\$ -	\$ 86,000,000	\$ -	\$ 86,000,000	0	0.00
OSU - Reser Stadium West Grandstands	\$ -	\$ -	\$ 40,000,000	\$ -	\$ 40,000,000	0	0.00
PSU - Gateway Center Reuse and Extension	\$ -	\$ -	\$ 68,000,000	\$ -	\$ 68,000,000	0	0.00
UO - Heritage Building Renovation	\$ -	\$ -	\$ 58,500,000	\$ -	\$ 58,500,000	0	0.00
WOU - Student Success Center	\$ -	\$ -	\$ 21,340,000	\$ -	\$ 21,340,000	0	0.00
Chemeketa CC - Building 7 Remodel	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Clatsop CC - Maritime Science Building (reauthorize)	\$ -	\$ -	\$ 7,996,994	\$ -	\$ 7,996,994	0	0.00
Klamath CC - Childcare Resource Learning Center	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	0	0.00
Linn-Benton CC - Agricultural Center	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Mt. Hood CC - Accessibility Upgrades, Dental Hygiene Lab & Def. Maint.	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Oregon Coast CC - Workforce Education and Resiliency Center (reauthorize)	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Rogue CC - Transportation Technology Center	\$ -	\$ -	\$ 7,000,000	\$ -	\$ 7,000,000	0	0.00
Tillamook Bay CC - Classroom/Office Building & Renovations	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
<u>Oregon Department of Education</u>							
Oregon School for the Deaf ADA Restrooms	\$ -	\$ -	\$ 1,024,625	\$ -	\$ 1,024,625	0	0.00
Oregon School for the Deaf Fire Alarm System Replacement	\$ -	\$ -	\$ 3,091,923	\$ -	\$ 3,091,923	0	0.00
Oregon School for the Deaf Windows Upgrade	\$ -	\$ -	\$ 1,383,452	\$ -	\$ 1,383,452	0	0.00

ADMINISTRATION PROGRAM AREA**Department of Administrative Services**

Deferred Maintenance	\$	-	\$	-	\$	15,500,000	\$	-	\$	15,500,000	0	0.00
Gender Neutral Facilities and Mothers' Rooms	\$	-	\$	-	\$	10,000,000	\$	-	\$	10,000,000	0	0.00
Capitol Mall Parking Structure Improvements	\$	-	\$	-	\$	2,750,000	\$	-	\$	2,750,000	0	0.00
Dome Building and Yaquina Hall Improvements	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000	0	0.00
Climate Adaptation and Net Zero Solutions	\$	-	\$	-	\$	2,000,000	\$	-	\$	2,000,000	0	0.00
Parking Lot Improvements and EV Charging Station Expansions	\$	-	\$	-	\$	2,000,000	\$	-	\$	2,000,000	0	0.00
Executive Building Interior and Seismic Renovation	\$	-	\$	-	\$	45,000,000	\$	-	\$	45,000,000	0	0.00
North Valley Complex Infrastructure Upgrades/Tenant Improvements	\$	-	\$	-	\$	60,000,000	\$	-	\$	60,000,000	0	0.00
Yellow Parking Lot Paving	\$	-	\$	-	\$	4,000,000	\$	-	\$	4,000,000	0	0.00

Oregon Liquor Control Commission

Liquor Warehouse Conveyor System	\$	-	\$	-	\$	10,000,000	\$	-	\$	10,000,000	0	0.00
Liquor Warehouse Land and Building	\$	-	\$	-	\$	52,537,265	\$	-	\$	52,537,265	0	0.00

PUBLIC SAFETY PROGRAM AREA**Oregon Military Department**

Ashland Armory Service Life Extension	\$	-	\$	-	\$	5,373,235	\$	-	\$	5,373,235	0	0.00
Corvallis Armory Service Life Extension	\$	-	\$	-	\$	4,317,605	\$	-	\$	4,317,605	0	0.00
Camp Umatilla Barracks Facilities	\$	-	\$	-	\$	-	\$	8,000,000	\$	8,000,000	0	0.00
Camp Umatilla Guard Shack	\$	-	\$	-	\$	-	\$	1,100,000	\$	1,100,000	0	0.00
Washington County Readiness Center	\$	-	\$	-	\$	5,300,000	\$	22,700,000	\$	28,000,000	0	0.00

Oregon Youth Authority

Camp Riverbend Dorm Renovation	\$	-	\$	-	\$	6,867,101	\$	-	\$	6,867,101	0	0.00
Capital Improvements	\$	-	\$	-	\$	6,742,239	\$	-	\$	6,742,239	0	0.00
MacLaren West Cottages Renovations	\$	-	\$	-	\$	8,000,000	\$	-	\$	8,000,000	0	0.00
Tillamook Dorm Renovation	\$	-	\$	-	\$	10,279,899	\$	-	\$	10,279,899	0	0.00

Department of Corrections

Capital Improvement and Renewal	\$	-	\$	-	\$	70,000,000	\$	-	\$	70,000,000	0	0.00
Off-Net Telephone Infrastructure	\$	-	\$	-	\$	3,508,206	\$	-	\$	3,508,206	0	0.00

Oregon State Police

Central Point Office Expansion	\$	-	\$	-	\$	33,961,269	\$	-	\$	33,961,269	0	0.00
Springfield Forensic Lab and Medical Examiner's Office	\$	-	\$	-	\$	61,982,733	\$	-	\$	61,982,733	0	0.00
Springfield Patrol Area Command Office	\$	-	\$	-	\$	14,261,687	\$	-	\$	14,261,687	0	0.00

TRANSPORTATION PROGRAM AREA**Department of Transportation**

Meacham Maintenance Station	\$	-	\$	-	\$	12,000,000	\$	-	\$	12,000,000	0	0.00
South Coast Maintenance Station	\$	-	\$	-	\$	16,200,000	\$	-	\$	16,200,000	0	0.00
Region 3-5 Headquarters HVAC Upgrades	\$	-	\$	-	\$	3,800,000	\$	-	\$	3,800,000	0	0.00

Department of Aviation

Siletz Bay State Airport Runway and Electrical Rehabilitation	\$	-	\$	-	\$	320,000	\$	3,069,187	\$	3,389,187	0	0.00
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NATURAL RESOURCES PROGRAM AREA**Department of Forestry**

Santiam District Office Replacement	\$	-	\$	-	\$	2,500,000	\$	-	\$	2,500,000	0	0.00
Toledo Facility Replacement Phase II	\$	-	\$	-	\$	1,632,842	\$	-	\$	1,632,842	0	0.00

Oregon Department of Fish and Wildlife

Capital Improvement and Renewal	\$	-	\$	-	\$	5,000,000	\$	-	\$	5,000,000	0	0.00
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Oregon Parks and Recreation Department

Capital Improvement and Renewal	\$	-	\$	-	\$	50,000,000	\$	-	\$	50,000,000	0	0.00
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HUMAN SERVICES PROGRAM AREA**Oregon Health Authority**

Oregon State Hospital, Salem Well Water Treatment Facility	\$	-	\$	-	\$	4,492,750	\$	-	\$	4,492,750	0	0.00
OSH Salem/Junction City Automated Dispensing Cabinets	\$	-	\$	-	\$	3,500,000	\$	-	\$	3,500,000	0	0.00

ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA**Oregon Housing and Community Services**

LIFT Housing and Permanent Supportive Housing	\$	-	\$	-	\$	410,000,000	\$	-	\$	410,000,000	0	0.00
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JUDICIAL PROGRAM AREA**Oregon Judicial Department**

Supreme Court Building Renovation	\$	-	\$	-	\$	21,700,000	\$	-	\$	21,700,000	0	0.00
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TOTAL	\$	-	\$	-	\$	1,474,928,925	\$	34,869,187	\$	1,509,798,112	0	0.00
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2019-21 Supplemental Expenditure Limitation Adjustments**Oregon Military Department**

Boardman Tactical Unmanned Aerial Vehicle Facility	\$	-	\$	-	\$	-	\$	3,000,000	\$	3,000,000	0	0.00
Umatilla Wastewater Treatment Facility and Water Supply Line	\$	-	\$	-	\$	-	\$	2,075,000	\$	2,075,000	0	0.00

Higher Education Coordinating Commission

Blue Mtn CC - Facility for Agricultural Resource Management, Ph II	\$	-	\$	-	\$	(1,500,000)	\$	-	\$	(1,500,000)	0	0.00
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2017-19 Supplemental Expenditure Limitation Adjustments**Oregon Military Department**

Camp Umatilla Regional Training Institute Re-set	\$	-	\$	-	\$	-	\$	4,200,000	\$	4,200,000	0	0.00
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Higher Education Coordinating Commission

Blue Mtn CC - Facility for Agricultural Resource Management, Ph II	\$	-	\$	-	\$	(5,000,000)	\$	-	\$	(5,000,000)	0	0.00
Clatsop CC - Maritime Science Building	\$	-	\$	-	\$	(7,996,994)	\$	-	\$	(7,996,994)	0	0.00
Mt. Hood CC - Maywood Park Center	\$	-	\$	-	\$	(8,000,000)	\$	-	\$	(8,000,000)	0	0.00
Oregon Coast CC - Workforce Education and Resiliency Center	\$	-	\$	-	\$	(8,000,000)	\$	-	\$	(8,000,000)	0	0.00

PRELIMINARY

SB 5547 BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

Prepared By: Dustin Ball, Department of Administrative Services

Reviewed By: Paul Siebert, Legislative Fiscal Office

**Department of Administrative Services
2021-23**

PRELIMINARY

Budget Summary*

	2019-21 Legislatively Approved Budget ⁽¹⁾	2021 - 23 Current Service Level	2021-23 Committee Recommendation	Committee Change from 2019-21 Leg. Approved	
				\$ Change	% Change
Federal Funds Limited	\$ -	\$ -	\$ 248,351,580	\$ 248,351,580	100.0%
Total	\$ -	\$ -	\$ 248,351,580	\$ 248,351,580	100.0%

Position Summary

Authorized Positions	0	0	0	0
Full-time Equivalent (FTE) positions	0.00	0.00	0.00	0.00

⁽¹⁾ Includes adjustments through January 2021

* Excludes Capital Construction expenditures

Summary of Revenue Changes

Senate Bill 5547 is funded with Federal Funds from the American Rescue Plan Act Local Fiscal Recovery Funds.

Summary of General Government Subcommittee Action

The federal American Rescue Plan Act of 2021 was signed into law in March, which includes funding for the Coronavirus State and Local Fiscal Recovery Funds to be distributed to eligible state, local, territorial and Tribal governments. While the U.S. Department of the Treasury will distribute funding directly to Oregon's counties and metropolitan cities, funding for Non-Entitlement Units of local governments (cities with a population of less than 50,000) will be distributed through the State of Oregon. Senate Bill 5547 provides the Department of Administrative Services with Federal Funds expenditure limitation to make these payments.

The U.S. Department of the Treasury released guidance with the list of eligible Non-Entitlement Units of local governments and their respective populations to determine distribution amounts. The total amount to be distributed is \$248,351,580, with payments made in two tranches approximately 12 months apart.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Department of Administrative Services
Dustin Ball -- 971-720-0987

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE					
			LIMITED	NONLIMITED	LIMITED	NONLIMITED								
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>														
SCR 099 - Special Governmental Payments														
Special Payments	\$	-	\$	-	\$	-	\$	248,351,580	\$	-	\$	248,351,580		
TOTAL ADJUSTMENTS	\$	-	\$	-	\$	-	\$	248,351,580	\$	-	\$	248,351,580	0	0.00
SUBCOMMITTEE RECOMMENDATION	\$	-	\$	-	\$	-	\$	248,351,580	\$	-	\$	248,351,580	0	0.00

PRELIMINARY

SB 5533 BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

Prepared By: Amanda Beitel and Julie Neburka, Legislative Fiscal Office

Reviewed By: Laurie Byerly, Legislative Fiscal Office

Various Agencies - Lottery Allocations

2021-23

Various Agencies - Criminal Fine Account Allocations

2021-23

Various Agencies - Oregon Marijuana Account Allocations

2021-23

PRELIMINARY

Summary of Revenue Changes

The Oregon State Lottery collects revenues from traditional, sports betting, and video lottery gaming. It pays player prizes and its operating expenses out of these revenues and then transfers the balance (net revenues or proceeds) to the Administrative Services Economic Development Fund (EDF). The Department of Administrative Services (DAS) distributes funds from the EDF in adherence with constitutional and statutory funding priorities, including specific legislative allocations. Lottery revenues are projected to be \$1,651.5 million for the 2021-23 biennium, based on the DAS Office of Economic Analysis May 2021 forecast. Legislatively approved budget allocations, plus the allocations specified in the Oregon Constitution, total \$1,695.8 million and result in projected EDF ending balance of \$30 million.

The Oregon Lottery transfers net lottery revenues to the Administrative Services EDF on a quarterly basis. From each quarterly transfer, a number of dedicated distributions are required by the Oregon Constitution or are provided for in Oregon Revised Statutes (ORS), including:

- The Oregon Constitution requires that 18% of net proceeds be distributed to the Education Stability Fund.
- The Oregon Constitution requires that 15% of net proceeds be distributed to the Parks and Natural Resources Fund.
- The Oregon Constitution requires that 1.5% of net proceeds be distributed to the Veterans' Services Fund.
- Oregon statute requires that 4% of net proceeds, up to a maximum of \$5.5 million per quarter adjusted for inflation, be distributed to the Outdoor School Education Fund.
- Oregon statute requires that 2.5% of net proceeds of video lottery gaming be distributed to the counties for economic development activities. Beginning with the 2005-07 biennium, 50% of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555 are also funded from this source. Beginning with the 2013-15 biennium, 50% of the funding for the Governor's Office Regional Solutions Program positions are also funded from this source.
- Oregon statute requires that 1% of net proceeds be distributed to the Sports Lottery Account for sports programs at the seven public universities and for scholarships.
- Oregon statute requires that 1% of net proceeds be transferred to the Oregon Health Authority for gambling addiction prevention and treatment programs.
- Oregon statute requires that 1% of the net proceeds, not to exceed \$1.53 million annually, be transferred to the County Fair account. The maximum amount is adjusted each biennium pursuant to certain changes in the Consumer Price Index.

- Oregon statute requires that net proceeds of sports betting games, after deduction for the constitutional dedications, be transferred to the Public Employees Retirement System Employer Incentive Fund.
- Oregon statute requires that annual debt service payments for outstanding lottery revenue bonds be satisfied before allocating amounts for other purposes. During the 2021-23 biennium, debt service requirements will comprise approximately 16.4% of the total distributions from the EDF.

Finally, the Legislature makes other allocations from the EDF within authorized public purposes. These purposes include job creation, economic development, and public education. Currently, the bulk of allocations are made to the Department of Education for the State School Fund and to the Oregon Business Development Department for various economic and community development program expenditures.

Debt service allocations are paid annually. Interest earned on the EDF is retained within the fund. If any funds remain undistributed at the end of any quarter, they will remain in the EDF for allocation in future quarters. If quarterly revenue in the EDF is insufficient to pay for quarterly distribution of allocations, DAS will first fund debt service obligations. Remaining revenues will be distributed in a prorated manner.

Summary of Capital Construction Subcommittee Action

Lottery Revenue Allocation

SB 5533 allocates net lottery revenue from the EDF and the Veterans' Services Fund. The amounts outlined in this bill are based on the May 2021 Lottery revenue forecast from the DAS Office of Economic Analysis. The attached tables display the Lottery Funds allocated by the Subcommittee from the EDF and Veterans' Services Fund. All lottery allocations approved from these funds for the 2021-23 biennium are included in SB 5533. The 2021-23 allocations are summarized below.

- A total of \$278.5 million Lottery Funds is allocated for debt service on outstanding lottery revenue bonds. The allocation also includes estimated debt service payments on lottery bonds authorized to be issued during the 2021-23 biennium. These funds are allocated to the DAS, since the DAS Capital Finance and Planning Division administers the lottery bond program and associated debt service for the state. DAS will transfer the necessary funding to the Higher Education Coordinating Commission, Oregon Business Development Department, Housing and Community Services Department, Department of Transportation, Department of Forestry, Department of Energy, State Parks and Recreation Department, Water Resources Department, and Department of Veterans' Affairs for the payment of debt service on outstanding lottery bonds.
- The State School Fund is allocated \$589.5 million Lottery Funds.

- A total of \$100.3 million Lottery Funds is allocated for the programs of the Oregon Business Development Department. This total excludes amounts allocated for debt service payments on lottery revenue bonds, but includes \$10.9 million for Operations; \$83.6 million for Business, Innovation and Trade; \$4.4 million for Infrastructure, and \$1.4 million for the Film and Video Office.
- The Office of the Governor is allocated \$4.6 million Lottery Funds for the Regional Solutions Program. Half of this funding will come from a reduction in the net video lottery proceeds that are distributed to counties for economic development.
- The Department of Veterans' Affairs is allocated \$20.6 million Lottery Funds from the Veterans' Services Fund. This total includes \$12.6 million for veterans' services provided by the Department, \$7.5 million for county veteran service officers, and \$497,880 for National Service Organizations.
- The Bureau of Labor and Industries is allocated \$261,416 from the Veterans' Services Fund to administer an outreach program to inform National Guard and reserve members and veterans about trade careers and apprenticeship opportunities.
- The Criminal Justice Commission is allocated \$578,865 from the Veterans' Services Fund for veterans' specialty courts.
- The Oregon Health Authority is allocation \$2.1 million from the Veterans' Services Fund for veterans' behavioral health services.

Education Stability Fund

A constitutional amendment approved by Oregon voters in 1997, and amended in 2002, requires that 18% of net lottery proceeds be transferred to the Education Stability Fund (ESF). Interest earnings on the ESF are continuously appropriated for the benefit of education programs. These earnings are split 75% to the Oregon Education Fund, for debt service on lottery bonds issued for the Department of Education, and 25% to the Higher Education Coordinating Commission for Oregon Opportunity Grants. ESF interest earnings are projected to be \$5.6 million during the 2021-23 biennium and are utilized to support the Oregon Opportunity Grant Program. No lottery bond debt service is outstanding on bonds previously issued for the Department of Education.

Ten percent of the amount transferred to the ESF is deposited into the Oregon Growth Account within the ESF. All declared earnings from this account are continuously appropriated to the Oregon Education Fund and the Higher Education Coordinating Commission. The transfers and distributions relating to the ESF as described here are established by the Oregon Constitution and by other statutes; therefore, SB 5533 does not include provisions relating to them.

Parks and Natural Resources Fund

Ballot Measure 76, approved by Oregon voters in 2010, requires 15% of net lottery proceeds to be transferred to the Parks and Natural Resources Fund. This fund is continuously appropriated for the benefit of parks and recreation and for native species protection and

restoration. This transfer is established by the Oregon Constitution. Therefore, SB 5533 does not include provisions relating to Parks and Natural Resources Fund transfers.

Veterans' Services Fund

Ballot Measure 96, approved by Oregon voters in 2016, requires 1.5% of net lottery proceeds to be transferred to the Veterans' Services Fund. This fund is continuously appropriated for the benefit of veterans. This transfer is established by the Oregon Constitution. SB 5533, therefore, does not include a provision to transfer lottery proceeds into the Veterans' Services Fund. The bill does, however, include allocations from the Veterans' Services Fund to support programs benefitting veterans at the Department of Veterans' Affairs, Bureau of Labor and Industries, Criminal Justice Commission, and Oregon Health Authority.

Outdoor School Education Fund

Ballot Measure 99, approved by Oregon voters in 2016, requires 4% of net proceeds, but no more than \$5.5 million per quarter adjusted for inflation, be distributed to the Outdoor School Education Fund. The Fund supports the Outdoor School program and is managed by the Oregon State University Extension Service. The Subcommittee approved a fixed allocation of \$49.4 million for the 2021-23 biennium, rather than the percentage allocation described in statute.

County Economic Development

ORS 461.547 requires that 2.5% of net proceeds of video lottery gaming be distributed to the counties for economic development activities. Beginning with the 2005-07 biennium, 50% of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555 were funded from this source. Beginning with the 2013-15 biennium, 50% of the funding for the Governor's Office Regional Solutions Program positions are also funded from this source.

The Subcommittee approved allocating a fixed dollar amount for county economic development during the 2021-23 biennium, rather than the percentage allocation described in statute. The fixed dollar amount is \$54.2 million, which is equal to 2.5% of the amount of net video lottery proceeds projected in the May 2021 revenue forecast, minus one-half of the allocation to the Office of the Governor for the Regional Solutions Program.

Gambling Addiction Prevention and Treatment

The 1999 Legislature statutorily dedicated 1% of net lottery proceeds to be transferred to the Oregon Health Authority to fund gambling addiction programs in the state. The Subcommittee approved a fixed allocation of \$16.5 million for the 2021-23 biennium, rather than the percentage allocation described in statute.

Sports Lottery Account

Beginning in 2007, 1% of net lottery proceeds are dedicated for distribution to public universities to offset the costs of intercollegiate athletic programs and for academic scholarships. The Subcommittee approved a fixed allocation of \$16.5 million for the 2021-23 biennium, rather than the percentage allocation described in statute.

County Fairs

The 2001 Legislature statutorily dedicated 1% of net lottery proceeds, with certain limitations, for distribution to county fair programs throughout the state. This amount is adjusted by inflation each biennium. The Subcommittee approved a fixed allocation of \$3.8 million for the 2021-23 biennium, rather than the percentage allocation described in statute.

Employer Incentive Fund

In 2019, the Legislature dedicated the net proceeds of sports betting games to the Public Employees Retirement System Employer Incentive Fund (EIF) to provide a 25% match on qualifying employer lump-sum payments to the EIF. The Subcommittee approved a fixed allocation of \$12.7 million for the 2021-23 biennium, which is equal to sports betting proceeds projected in the May 2021 forecast, net of the constitutional dedications.

Lottery Funds Expenditure Limitation

Lottery Funds expenditure limitation related to these allocations is established within the respective agency budget bills and in the budget reconciliation bill (HB 5006).

Criminal Fine Account Allocation

ORS 137.300 establishes the Criminal Fine Account (CFA), and identifies program priorities for account moneys, but does not specify a funding level for the programs. A portion of the crime and violation fine payments collected by state and local courts are transferred into the account. The expenditure limitations for programs receiving CFA allocations are established in the separate agency appropriation bills or the budget reconciliation bill (HB 5006). Any CFA revenues remaining after the specific program allocations are deposited into the General Fund.

The forecast of CFA revenues for the 2021-23 biennium totals \$122.1 million. This amount is equal to the amount in the revenue forecast from the DAS Office of Economic Analysis as of May 2021.

The Subcommittee approved allocations to agencies totaling \$92 million, leaving \$30.2 million to be deposited into General Fund. Those revenues are used to supported General Fund expenditures authorized in the 2021-23 legislatively adopted budget. The specific allocation amounts authorized in this bill are listed in the table of this budget report.

The allocation to the Department of Public Safety Standards and Training (DPSST) for operations is increased by \$1.5 million above the current service level amount for the following:

- \$467,878 for investments approved in the agency's budget, including the Statistical Transparency of Policing (STOP) program, instructor development, and facilities maintenance.
- \$409,468 to implement the provisions of HB 2162, which requires DPSST to designate an accrediting body for law enforcement agencies and to establish a statewide equity training program for law enforcement officers.
- \$665,972 on a one-time basis to implement the provisions of HB 2527, which requires DPSST to license private security entities. This measure requires DPSST to establish fees for issuing licenses to private security entities. It is anticipated that fee revenues will support the cost of the program after, but not during, the 2021-23 biennium.

Oregon Marijuana Account Allocation

Net revenues from state Marijuana taxes, after payment of administrative and enforcement expenses, are deposited into the Oregon Marijuana Account (OMA). The passage of Ballot Measure 110 in November 2020 changed the statutory distribution of moneys in OMA. Previously, 20% of revenues transferred to the OMA were distributed to cities and counties, with the remaining 80% of moneys in the OMA distributed to the State School Fund (40%), the Mental Health Alcoholism and Drug Services Account (20%), the State Police Account (15%), and alcohol and drug abuse prevention, early intervention and treatment services (5%). Under the measure, the first \$11.25 million of quarterly OMA revenues are distributed according to the current statutory formula, with OMA revenues in excess of \$11.25 million per quarter transferred to the newly established Drug Treatment and Recovery Services Fund.

The 2021-23 revenue forecast for the Oregon Marijuana Account totals \$339.4 million. This amount is equal to the amount in the May 2021 revenue forecast from the DAS Office of Economic Analysis. Based on this forecast, the Department of Revenue will distribute \$18 million to cities and counties. The remaining \$321.4 million is allocated as directed under statute:

- \$249.4 million to the Drug Treatment and Recovery Services Fund
- \$36 million to the State School Fund
- \$18 million to the Mental Health Alcoholism and Drug Services Account
- \$13.5 million to the State Police Account
- \$4.5 million to alcohol and drug abuse prevention, early intervention and treatment services

However, as actual revenues may vary, the associated distributions may also vary – in some cases requiring related expenditure limitation and allocation adjustments.

LOTTERY FUNDS CASH FLOW SUMMARY		
	2019-21 Legislatively Approved Budget ¹	2021-23 Legislatively Adopted Budget ²
ECONOMIC DEVELOPMENT FUND		
RESOURCES		
Beginning Balance	\$ 70,924,069	\$ 72,369,513
Lottery Funds Reversions under ORS 461.559	5,470,688	-
REVENUES		
Transfers from Lottery		
Net Proceeds	1,201,719,818	1,651,460,725
Administrative Actions	-	-
Other Revenues		
Interest Earnings	2,000,000	2,000,000
Other	-	-
Total Revenue	1,203,719,818	1,653,460,725
TOTAL RESOURCES	\$ 1,280,114,575	\$ 1,725,830,238
DISTRIBUTIONS / ALLOCATIONS		
Distribution to Education Stability Fund	(216,315,255)	(297,262,930)
Distribution to Parks and Natural Resources Fund	(180,257,973)	(247,719,109)
Distribution for Veterans' Services Fund	(18,025,797)	(24,771,911)
Distribution for Outdoor School Fund	(43,040,555)	(49,418,728)
Distribution of Video Revenues to Counties	(50,231,366)	(54,209,527)
Distribution for Sports Programs	(14,099,809)	(16,514,607)
Distribution for Gambling Addiction	(14,673,344)	(16,514,510)
Distribution for County Fairs	(3,828,000)	(3,828,000)
Distribution to PERS Employer Incentive Fund	(4,126,470)	(12,665,769)
Allocation to State School Fund	(330,467,530)	(589,526,746)
Debt Service Allocations	(259,868,206)	(278,511,961)
Other Agency Allocations	(72,810,757)	(104,886,440)
TOTAL DISTRIBUTIONS / ALLOCATIONS	\$ (1,207,745,062)	\$ (1,695,830,238)
ENDING BALANCE	\$ 72,369,513	\$ 30,000,000
EDUCATION STABILITY FUND		
(not including the Oregon Growth Account balances)		
RESOURCES		
Beginning Balance	\$ 619,668,197	\$ 414,351,706
Revenues		
Transfer from the Economic Development Fund	194,683,729	267,536,637
Interest Earnings	20,012,469	5,606,574
Oregon Growth Account Earnings Distributions	22,820,336	-
Total Revenue	\$ 237,516,534	\$ 273,143,211
TOTAL RESOURCES	\$ 857,184,731	\$ 687,494,917
DISTRIBUTIONS		
Oregon Opportunity Grant Program	(42,161,510)	(5,606,574)
Debt Service Allocations to Department of Education	(671,295)	-
Education Stability Fund Withdrawal	(400,000,000)	-
Treasury Account Fees	(220)	-
TOTAL DISTRIBUTIONS	\$ (442,833,025)	\$ (5,606,574)
ENDING BALANCE	\$ 414,351,706	\$ 681,888,343
¹ The 2019-21 Legislatively Approved Budget is based on the May 2021 forecast of 2019-21 resources. ² The 2021-23 Legislatively Adopted Budget is based on the May 2021 forecast of 2021-23 resources. ³ 2021-23 beginning balance is equal to 2019-21 ending balance. ⁴ Oregon Growth Account distributions and transfers to the Oregon Education Fund and Oregon Opportunity Grant Program are included. ⁵ Only includes transfers to the main Education Stability Fund account, and not the 10% transferred to the Oregon Growth Account.		

2021-23 LOTTERY FUNDS ALLOCATIONS AND EXPENDITURES

	New Lottery Funds Allocation	Beginning Lottery Balance	Interest and Other Earnings	2021-23 LAB Expenditure Limitation	Ending Lottery Balance
ECONOMIC DEVELOPMENT FUND					
DEBT SERVICE COMMITMENTS					
Higher Education Coordinating Commission Outstanding bonds	44,051,736	67,453	-	44,119,189	-
Business Development Department Outstanding and Proposed bonds	46,302,709	87,032	-	46,389,741	-
Housing and Community Services Department Outstanding and Proposed bonds	25,180,556	44,174	-	25,224,730	-
Department of Transportation Outstanding and Proposed bonds	121,787,391	156,837	-	121,944,228	-
Department of Administrative Services Outstanding and Proposed bonds	23,372,680	25,828	-	23,398,508	-
State Forestry Department Outstanding Bonds	2,560,320	3,890	-	2,564,210	-
Department of Energy Outstanding Bonds	3,017,225	5,345	-	3,022,570	-
State Parks and Recreation Department Outstanding and Proposed bonds	3,325,195	1,657	-	3,326,852	-
Water Resources Department Outstanding and Proposed bonds	8,414,965	1,084,545	-	9,499,510	-
Department of Veterans' Affairs Proposed bonds	499,184	-	-	499,184	-
OTHER ALLOCATIONS					
Higher Education Coordinating Commission Collegiate Athletics	16,514,607	-	-	16,514,607	-
Outdoor Schools	49,418,728	-	-	49,418,728	-
Oregon Health Authority Gambling Addiction Treatment	16,514,510	-	-	16,514,510	-
Department of Administrative Services Distribution to County Fairs	3,828,000	-	-	3,828,000	-
Public Employees Retirement System Employer Incentive Fund	12,665,769	4,126,470	-	16,792,239	-
Department of Education State School Fund	589,526,746	-	-	589,526,746	-
Office of the Governor Regional Solutions	4,552,709	-	-	4,552,709	-
Business Development Department Operations	10,938,127	-	-	10,938,127	-
Business, Innovation, and Trade Infrastructure	83,591,268	3,988,000	-	87,579,268	-
Film and Video	4,384,506	-	-	4,384,506	-
	1,419,830	-	-	1,419,830	-
TOTAL ECONOMIC DEVELOPMENT FUND	1,071,866,761	9,591,231	-	1,081,457,992	-
EDUCATION STABILITY FUND / OREGON EDUCATION FUND					
Higher Education Coordinating Commission Opportunity Grants	5,606,574	13,674,716	-	12,274,716	7,006,574
TOTAL EDUCATION STABILITY/OREGON EDUCATION FUND	5,606,574	13,674,716	-	12,274,716	7,006,574

VETERANS' SERVICES FUND

	2019-21 Legislatively Approved	2021-23 Legislatively Adopted
RESOURCES / REVENUES		
VSF Beginning Balance	\$ 5,040,932	\$ 1,982,016
Lottery Funds Reversions under ORS 406.141	1,189,487	-
Lottery Revenue	18,025,797	24,771,911
Interest Earnings	100,000	
TOTAL RESOURCES	\$ 24,356,216	\$ 26,753,927
ALLOCATIONS		
Department of Veterans' Affairs		
Veterans' Services Program	\$ (10,797,300)	\$ (12,628,046)
County Veteran Service Officers	(6,808,184)	(7,474,669)
National Service Organizations	(453,486)	(497,880)
Veterans' Affordable Housing	(1,000,000)	-
Total ODVA Allocations	\$ (19,058,970)	\$ (20,600,595)
Bureau of Labor and Industries		
Veterans' Outreach	(260,230)	(261,416)
Criminal Justice Commission		
Veterans' Specialty Courts	(555,000)	(578,865)
Oregon Health Authority		
Veterans' Behavioral Health	(2,500,000)	(2,127,476)
TOTAL ALLOCATIONS	\$ (22,374,200)	\$ (23,568,352)
VSF ENDING BALANCE	\$ 1,982,016	\$ 3,185,575

1. The 2019-21 Legislatively Approved Budget is based on the May 2021 forecast of 2019-21 lottery resources.
2. The 2021-23 Legislatively Adopted Budget is based on the May 2021 forecast of 2021-23 lottery resources.

CRIMINAL FINE ACCOUNT ALLOCATIONS

	2019-21 Legislatively Approved Budget	2021-23 Current Service Level	Percent Change from 2019-21 LAB	2021-23 Legislatively Adopted Budget	Percent Change from 2021-23 CSL
Criminal Fine Account Revenues	\$ 100,288,233	\$ 122,136,979	21.8%	\$ 122,136,979	0.0%
Criminal Fine Account Allocations:					
<i>Department of Public Safety Standards and Training</i>					
Operations	\$ 32,985,769	\$ 41,714,109	26.5%	\$ 43,257,427	3.7%
Public Safety Memorial Fund	279,495	279,677	0.1%	279,677	0.0%
Subtotal:	\$ 33,265,264	\$ 41,993,786	26.2%	\$ 43,537,104	3.7%
<i>Department of Justice</i>					
Child Abuse Multidisciplinary Intervention (CAMI)	\$ 9,824,565	\$ 11,694,249	19.0%	\$ 11,694,249	0.0%
Regional Assessment Centers	846,968	883,388	4.3%	883,388	0.0%
Criminal Injuries Compensation Account (CICA)	8,755,862	9,846,982	12.5%	9,846,982	0.0%
Child Abuse Medical Assessments	716,912	747,739	4.3%	747,739	0.0%
Subtotal:	\$ 20,144,307	\$ 23,172,358	15.0%	\$ 23,172,358	0.0%
<i>Department of Human Services</i>					
Domestic Violence Fund	\$ 2,224,675	\$ 2,320,336	4.3%	\$ 2,320,336	0.0%
Sexual Assault Victims Fund	533,332	556,265	4.3%	556,265	0.0%
Subtotal:	\$ 2,758,007	\$ 2,876,601	4.3%	\$ 2,876,601	0.0%
<i>Oregon Health Authority</i>					
Emergency Medical Services & Trauma Services	\$ 331,824	\$ 331,824	0.0%	\$ 331,824	0.0%
Alcohol & Drug Abuse Prevention	42,884	42,884	0.0%	42,884	0.0%
Law Enforcement Medical Liability Account (LEMLA)	1,300,000	1,300,000	0.0%	1,300,000	0.0%
Intoxicated Driver Program	4,323,000	4,323,000	0.0%	4,323,000	0.0%
Subtotal:	\$ 5,997,708	\$ 5,997,708	0.0%	\$ 5,997,708	0.0%
<i>Oregon Judicial Department</i>					
State court security and emergency preparedness	\$ 3,784,490	\$ 4,147,778	9.6%	\$ 4,147,778	0.0%
County court facilities security	2,931,528	3,057,584	4.3%	3,057,584	0.0%
State Court Technology Fund	3,887,500	3,887,500	0.0%	3,887,500	0.0%
Subtotal:	\$ 10,603,518	\$ 11,092,862	4.6%	\$ 11,092,862	0.0%
<i>Oregon State Police</i>					
Driving Under the Influence Enforcement	\$ 351,572	\$ 351,572	0.0%	\$ 351,572	0.0%
<i>Department of Corrections</i>					
County correction programs and facilities, and alcohol and drug programs	\$ 4,585,442	\$ 4,846,812	5.7%	\$ 4,846,812	0.0%
<i>Department of Revenue</i>					
Administrative Expenses	\$ 100,000	\$ 100,000	0.0%	\$ 100,000	0.0%
Total Allocations:	\$ 77,805,818	\$ 90,431,699	16.2%	\$ 91,975,017	1.7%
Transfer to the General Fund:	\$ 22,482,415	\$ 31,705,280	41.0%	\$ 30,161,962	-4.9%

2021-23 Oregon Marijuana Account

	2019-21 Legislatively Approved Budget	2021-23 Legislatively Adopted Budget
Cities	22,651,200	9,000,000
Counties	22,651,200	9,000,000
Subtotal Local	45,302,400	18,000,000
Drug Treatment and Recovery Services Fund	65,219,800	249,360,000
State School Fund	103,764,900	36,000,000
Mental Health Alcoholism & Drug Services Account	51,882,500	18,000,000
State Police Account	38,911,800	13,500,000
Drug and alcohol abuse prevention and treatment	12,970,600	4,500,000
Subtotal State	272,749,600	321,360,000
Total	318,052,000	339,360,000

PRELIMINARY

SB 5534 -2 STAFF MEASURE SUMMARY**Joint Committee On Ways and Means****Prepared By:** Amanda Beitel, Deputy Legislative Fiscal Officer (Budget)**Meeting Dates:** 5/7, 6/24, 6/24**WHAT THE MEASURE DOES:**

Senate Bill 5534 authorizes the issuance of lottery revenue bonds for specified projects.

A total of \$445.2 million of net lottery bond proceeds are authorized to be spent on 55 projects included in SB 5534. Total costs of issuance are estimated to be \$7.3 million and amounts required for debt service reserve accounts are estimated to be \$39.9 million. SB 5505 establishes statutory lottery revenue bond authority of \$492.4 million to allow for the issuance of lottery revenue bonds in SB 5534 generating proceeds for project costs, costs of issuance, and debt service reserves. Authority to spend bond proceeds for project costs and pay for the cost of issuing bonds is included in the budget reconciliation bill (HB 5006). Lottery revenue bonds are scheduled to be issued in the of spring 2022 and 2023 and debt service payments in the 2021-23 biennium are estimated to be \$18.5 million. Lottery revenue bonds are authorized for the projects summarized below.

The measure also removes prior biennium lottery bond authority for projects that were not issued and are not reauthorized to be financed with net lottery bond proceeds in the 2021-23 biennium.

ISSUES DISCUSSED:

- Project authorizations included in the bill
- Additional funding for projects included in the budget reconciliation bill

EFFECT OF AMENDMENT:

-2 Replaces the bill.

BACKGROUND:**2021-23 Lottery Bond Projects**

SB 5534 Section	Project	Project Funding
	Department of Administrative Services	
9	Oregon Coast Aquarium	5,000,000
10	Center for Hope and Safety - Hope Plaza	7,500,000
11	City of Gresham - Gradin Community Sports Park	2,000,000
12	Eugene Family YMCA Facility	15,000,000
13	Jefferson County - Jefferson County Health and Wellness Center	5,400,000
14	Parrott Creek Child & Family Services - Building Renovation	3,500,000
15	Port of Cascade Locks - Business Park Expansion	2,400,000
21	Klamath County - Klamath Crimson Rose	12,000,000
22	Latino Network - La Plaza Esperanza	4,000,000
23	Willamette ESD - Willamette Career Academy	6,921,150
24	City of Eugene - Downtown Riverfront Park Development	5,000,000
25	Woodburn Community Center	15,000,000
26	Rogue River School District - Rogue River Wimer Wellness Center	3,000,000
27	East Lincoln County Fire and Rescue - Eddyville Fire Hall	4,000,000
28	Greater Toledo Aquatic and Community Center	3,000,000

This summary has not been adopted or officially endorsed by action of the committee.

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SB 5534 -2 STAFF MEASURE SUMMARY

29	Multnomah County - Behavioral Health Resource Center	10,000,000
30	City of North Plains - Public Works/Emergency Operations Center	5,000,000
31	City of John Day - Central Grant County Aquatics Center	2,000,000
32	Family Justice Center of Washington County - Family Peace Center	6,250,000
33	Corvallis Homeless Shelter Coalition - Project Turnkey Corvallis	5,000,000
34	Wasco County - Columbia Gorge Resolution Center	4,500,000
35	Port of Portland - PDX Seismically Resilient Runway Engineering Design	4,000,000
36	Willamette Falls Locks and Canal	7,250,000
37	City of Phoenix - Public Safety Building	13,600,000
38	Mid-Willamette Family YMCA - Multi-Purpose Sports Field Complex	4,578,144
39	Serendipity Center - Believe In Me Campus Expansion	2,800,000
40	OMSI District New Water Avenue	5,000,000
41	City of Lincoln City - D River Welcome Center	2,500,000
42	Port of Morrow - Workforce Center	4,300,000
43	City of Redmond - Public Safety/Mental Health Triage Center	3,000,000
Total DAS		173,499,294

Department of Education

3	Broadband Connecting Oregon Schools Grants	17,500,000
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Department of Transportation

17	City of Sherwood - Pedestrian-Bike Bridge	4,000,000
48	Tualatin Hills Parks & Recreation District - Fanno Creek Regional Trail Improvements	2,100,000
Total ODOT		6,100,000

Department of Veterans' Affairs

18	Salem Y Veterans Housing - Veterans' Affordable Housing	6,000,000
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Housing and Community Services Department

50	Wildfire Recovery Housing Supply	30,000,000
51	Wildfire Recovery Housing Land Acquisition	20,000,000
Total HCSD		50,000,000

Oregon Business Development Department

1	Special Public Works Fund	50,000,000
2	Brownfields Redevelopment Fund	10,000,000
16	Levee Grant Program	15,000,000
44(2)(a)	Maxville Heritage Interpretive Center - Preservation of Maxville Townsite	750,000
44(2)(b)	Artists Repertory Theatre	2,000,000
44(2)(c)	The Josephy Center for Arts and Culture	600,000
44(2)(d)	Eastern Oregon Regional Theatre - Baker Orpheum Theatre Restoration	295,000
44(2)(e)	Chehalem Cultural Center - Performing Arts Wing	1,250,000
44(2)(f)	Siletz Tribal Arts and Heritage Society	750,000
44(2)(g)	The Jon G. Shedd Institute for the Arts	1,600,000
44(2)(h)	Little Theatre on the Bay - Liberty Theatre Expansion	600,000

This Summary has not been adopted or officially endorsed by action of the committee.

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SB 5534 -2 STAFF MEASURE SUMMARY

44(2)(i)	Columbia River Maritime Museum - Lightship Columbia Preservation	304,378
44(2)(j)	Portland Art Museum - Rothko Pavilion	1,000,000
46	County Fair Capital Improvements	10,000,000
Total OBDD		94,149,378
Oregon Health Authority		
49	Behavioral Health Housing Incentive Fund	20,000,000
Parks and Recreation Department		
20	Mainstreet Program	10,000,000
Water Resources Department		
5(2)(a)	Water Supply Development Fund	30,000,000
5(2)(b)	Deschutes Basin Board of Control Piping Project	10,000,000
6	City of Newport - Big Creek Dams	14,000,000
7	Wallowa Lake Dam Rehabilitation	14,000,000
Total WRD		68,000,000
Total Lottery Bond projects authorized in SB 5534		445,248,672

SB 5505 BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

Prepared By: Jean Gabriel, Department of Administrative Services

Reviewed By: Amanda Beitel, Legislative Fiscal Office

**Various
2021-23**

PRELIMINARY

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 approved bond authorizations in Senate Bill 5505 for the following purposes:

General Fund Obligations

1. The Subcommittee approved Article XI-G general obligation bond authority of \$120,000,000 to fund grants to Public Universities and Community Colleges to finance six new capital projects for Public Universities, six new capital projects for Community Colleges, and five 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-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 Industrial Orphan Site Account, which is used to investigate and cleanup highly contaminated sites.
3. The Subcommittee approved Article XI-M general obligation bond authority of \$111,300,000, which includes net proceeds of \$110,000,000 and \$1,300,000 for costs of issuing bonds and approved Article XI-N general obligation bond authority of \$50,750,000, which includes net proceeds of \$50,000,000 and \$750,000 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.

4. The Subcommittee approved Article XI-P general obligation bond authority of \$126,090,000, which includes \$125,000,000 in net proceeds and \$1,090,000 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 the Oregon School Capital Improvement Matching program administered by the Oregon Department of Education.
5. The Subcommittee approved General Fund supported Article XI-Q general obligation bond authority of \$1,254,710,636 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 Revenue, Electronic Valuation Information System: approved \$4,245,000 Article XI-Q bonds to finance \$4,157,000 of project costs and \$88,000 for costs of issuing the bonds. The project is to implement a new property tax appraisal information system to modernize and replace current disparate systems and tools that are used to manage the property valuation processes.
 - Oregon Military Department, Ashland Armory Service Life Extension: approved \$5,480,000 Article XI-Q bonds to finance \$5,373,235 of project costs and \$106,765 for costs of issuing the bonds. The project is for design and construction of additions and alterations to the Ashland Armory, including seismic upgrades. The improvements will bring the facility into conformance with current building code and will include replacing mechanical, electrical, and plumbing systems as well as remodeling existing classrooms, administrative space, latrines, showers, equipment storage areas, kitchen, and assembly hall areas. In addition, the project will include emergency enhancements and replacement of failed paving areas and replacement of existing site lighting, landscaping, and fencing.
 - Oregon Military Department, Corvallis Armory Service Life Extension: approved \$4,375,000 Article XI-Q bonds to finance \$4,317,605 of project costs and \$57,395 for costs of issuing the bonds. The project is for design and construction of additions and alterations to the Corvallis Armory, including seismic upgrades. The improvements will bring the facility into conformance with current building code and will include replacing mechanical, electrical, and plumbing systems as well as remodeling existing classrooms, administrative space, latrines, showers, equipment storage areas, kitchen, and assembly hall areas. In addition, the project will include emergency enhancements and replacement of failed paving areas and replacement of existing site lighting, landscaping, and fencing.
 - Oregon Military Department, Resiliency Grant Fund: approved \$10,210,000 Article XI-Q bonds to finance \$10,000,000 of project costs and \$210,000 for costs of issuing the bonds. The bond proceeds will be used to purchase emergency preparedness equipment, which will be owned by the Oregon Military Department and distributed to local governments and other federal tax-exempt qualified recipients through the Office of Emergency Management State Preparedness and Incident Response Equipment Grant (SPIRE) program. A maximum of \$2,000,000 may be spent on urban search and rescue preparedness equipment.

- Oregon Military Department, Washington County Readiness Center: approved \$5,410,000 Article XI-Q bonds to finance \$5,300,000 of project costs and \$110,000 for costs of issuing the bonds. The project is to construct a new National Guard Readiness Center in Washington County for the training, administrative and logistical needs of the Oregon Army National Guard as a replacement for the Hillsboro Armory. The project includes construction as well as providing utility services, information systems, fire detection and alarm systems, hazardous materials abatement and disposal, roads, walks, curbs, gutters, storm drainage, parking areas, and site improvements. The bond proceeds will be used as matching funds for a federal grant.
- Oregon State Police, Central Point Office Expansion: approved \$34,435,000 Article XI-Q bonds to finance \$33,961,269 of project costs and \$473,731 for costs of issuing the bonds. The project is to remodel and expand the Central Point Office facility to add space for the forensic lab, evidence, medical examiner and patrol functions. In addition, the project includes modernizing the existing space and adding two auxiliary buildings.
- Oregon State Police, Springfield Forensic Lab and Medical Examiner's Office: approved \$62,710,000 Article XI-Q bonds to finance \$61,982,733 of project costs and \$727,267 for costs of issuing the bonds. The project is for the design and construction of a new forensic lab and medical examiner facility in Springfield.
- Oregon State Police, Springfield Patrol Area Command Office: approved \$14,490,000 Article XI-Q bonds to finance \$14,261,687 of project costs and \$228,313 for costs of issuing the bonds. The project is for the design and construction of a new command office facility in Springfield, including a warehouse for storage.
- Department of Corrections, Capital Improvement and Renewal: approved \$70,745,000 Article XI-Q bonds to finance \$70,000,000 of project costs and \$745,000 for costs of issuing the bonds. The project is to address capital improvements at multiple facilities, including replacement or improvement of roofs, HVAC, hardscaping, plumbing, electrical systems, communication and security systems, and other building elements.
- Department of Corrections, Electronic Health Records: approved \$13,635,000 Article XI-Q bonds to finance \$13,400,000 of project costs and \$235,000 for costs of issuing the bonds. The project is to acquire and implement an information technology solution to track the health care records of adults in custody. The solution will replace paper based tracking and may be a commercial off-the-shelf system or a software as a service system. The bond proceeds will be used for costs that are eligible to be capitalized, which may include software acquisition or licensing, software configuration and interfaces, coding, hardware, installation to hardware, and testing.

- Department of Corrections, Off-Net Telephone Infrastructure: approved \$3,825,000 Article XI-Q bonds to finance \$3,770,433 of project costs and \$54,567 for costs of issuing the bonds. The project is to design, purchase, and implement a centralized Voice over Internet Protocol (VoIP) communications system for use in multiple institutions to replace outdated legacy telephone systems.
- Oregon Youth Authority, Camp Riverbend Dorm Renovation: approved \$6,975,000 Article XI-Q bonds to finance \$6,867,101 of project costs and \$107,899 for costs of issuing the bonds. The project involves capital improvements to renovate and expand two living units and supporting spaces at the Camp Riverbend Youth Transitional Facility, including the Riverbend building and the Hilgard building.
- Oregon Youth Authority, Capital Improvements: approved \$11,060,000 Article XI-Q bonds to finance \$4,152,319 of reauthorized projects costs plus \$6,742,239 of new project costs and \$165,442 for costs of issuing the bonds. The project involves capital improvements to permanent structures and fixtures at multiple facilities to address needs identified by the Facility Condition Assessment completed on OYA facilities.
- Oregon Youth Authority, Control Room Renovations: reauthorized \$1,300,000 Article XI-Q bonds to finance \$1,195,000 of project costs and \$105,000 for costs of issuing the bonds. The project involves capital improvements to renovate the control rooms at the Rogue Valley, Eastern Oregon and Oak Creek Youth Correctional Facilities.
- Oregon Youth Authority, JJIS IT System Modernization: approved \$7,870,000 Article XI-Q bonds to finance \$7,756,531 of project costs and \$113,469 for costs of issuing the bonds. The project is to modernize the Juvenile Justice Information System (JJIS) to replace the current legacy system with a web-based case management information technology solution.
- Oregon Youth Authority, MacLaren Infirmary and Pharmacy Renovation and Expansion: reauthorized \$1,720,000 Article XI-Q bonds to finance \$1,679,000 of project costs and \$41,000 for costs of issuing the bonds. The project involves capital improvements to renovate and expand the infirmary, clinic and pharmacy at the MacLaren Youth Correctional Facility to meet operational needs.
- Oregon Youth Authority, MacLaren West Cottages Renovations: approved \$20,795,000 Article XI-Q bonds to finance \$12,478,547 of reauthorized project costs plus \$8,000,000 of new project costs and \$316,453 for costs of issuing the bonds. The project involves capital improvements to renovate and remodel multiple living units on the west side of the campus at MacLaren Youth Correctional Facility.

- Oregon Youth Authority, Oak Creek Medical and Dental Clinic Renovations: reauthorized \$710,000 Article XI-Q bonds to finance \$675,385 of project costs and \$34,615 for costs of issuing the bonds. The project involves capital improvements to remodel and expand the medical and dental clinic at the Oak Creek Youth Correctional Facility, including addressing needs identified by the Facility Condition Assessment completed on OYA facilities.
- Oregon Youth Authority, Rogue Valley Facility Improvements: reauthorized \$7,110,000 Article XI-Q bonds to finance \$6,974,243 of project costs and \$135,757 for costs of issuing the bonds. The project involves capital improvements to renovate and remodel four living units at the Rogue Valley Youth Correctional Facility.
- Oregon Youth Authority, Tillamook Dorm Renovation: approved \$10,495,000 Article XI-Q bonds to finance \$10,279,899 of project costs and \$215,101 for costs of issuing the bonds. The project involves capital improvements to renovate and remodel two living units and supporting spaces at the Tillamook Youth Correctional Facility.
- Oregon Youth Authority, Tillamook Medical and Dental Renovations: reauthorized \$690,000 Article XI-Q bonds to finance \$652,775 of project costs and \$37,225 for costs of issuing the bonds. The project involves capital improvements to remodel and expand the medical and dental clinic at the Tillamook Youth Correctional Facility to meet operational needs.
- Oregon Health Authority, Oregon State Hospital Salem Well Water Treatment Facility: approved \$4,555,000 Article XI-Q bonds to finance \$4,492,750 of project costs and \$62,250 for costs of issuing the bonds. The project is to construct a well water treatment facility and potable water storage tank to provide a backup water supply for the Oregon State Hospital in Salem to be used in the event of disruption or contamination of the city water supply.
- Oregon Health Authority, Oregon State Hospital Salem/Junction City Automated Dispensing Cabinets: approved \$3,555,000 Article XI-Q bonds to finance \$3,500,000 of project costs and \$55,000 for costs of issuing the bonds. The project is to replace approximately 40 automated medication dispensing cabinets deployed throughout patient care areas on the Salem and Junction City campuses of the Oregon State Hospital. The project includes replacement of the computers in each cabinet.
- Higher Education Coordinating Commission, FAMIS System Replacement: approved \$5,105,000 Article XI-Q bonds to finance \$5,000,000 of project costs and \$105,000 for costs of issuing the bonds. The project is to acquire and implement an information technology system to replace the existing Financial Aid Management Information System (FAMIS) that is used for administration of financial aid programs.

- Oregon Department of Education, Oregon School for the Deaf ADA Restrooms: approved \$1,065,000 Article XI-Q bonds to finance \$1,024,625 of project costs and \$40,375 for costs of issuing the bonds. The project is to improve Americans with Disabilities Act (ADA) accessibility in restrooms throughout the Oregon School for the Deaf campus.
- Oregon Department of Education, Oregon School for the Deaf Fire Alarm System Replacement: approved \$3,145,000 Article XI-Q bonds to finance \$3,091,923 of project costs and \$53,077 for costs of issuing the bonds. The project is to replace the fire alarm system throughout the Oregon School for the Deaf campus.
- Oregon Department of Education, Oregon School for the Deaf Windows Upgrade: approved \$1,425,000 Article XI-Q bonds to finance \$1,383,452 of project costs and \$41,548 for costs of issuing the bonds. The project is to replace windows with energy efficient windows in facilities at the Oregon School for the Deaf.
- Oregon Department of Forestry, Capital Improvements: approved \$2,464,209 Article XI-Q bonds to finance \$2,431,809 of project costs and \$32,400 for costs of issuing the bonds. The project involves making capital improvements to address deferred maintenance at various facilities.
- Oregon Department of Forestry, Toledo Facility Replacement Phase II: approved \$1,136,227 Article XI-Q bonds to finance \$1,115,640 of project costs and \$20,587 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.
- Oregon Parks and Recreation Department, State Parks Capital Improvement and Renewal: approved \$50,750,000 Article XI-Q bonds to finance \$50,000,000 of project costs and \$750,000 for costs of issuing the bonds. The project is to finance the capital costs of making improvements to facilities in multiple Oregon state parks. The project includes improvements or replacements to facilities and related infrastructure such as buildings, water systems, septic and sewer systems, electrical systems, restroom and shower facilities, as well as modernizing and expanding campgrounds.
- Oregon Department of Fish and Wildlife, Capital Improvement and Renewal: approved \$5,105,000 Article XI-Q bonds to finance \$5,000,000 of project costs and \$105,000 for costs of issuing the bonds. The project involves making capital improvements to replace buildings and address deferred maintenance at various facilities.
- Oregon Housing and Community Services, Local Innovation and Fast Track (LIFT) Housing and Permanent Supportive Housing: approved \$413,490,000 Article XI-Q bonds to finance \$410,000,000 of project costs and \$3,490,000 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 Oregonians with low income and citizens in historically underserved communities and communities of color, as well as affordable housing that will be combined with tenancy supports and other services for low income citizens with high needs, including persons with disabilities and persons coming out of chronic homelessness. The authorization includes up to \$60,000,000 to fund qualified LIFT Rental applications from the 2021 Notice of Funding Availability period that did not receive funding due to inadequate resources. This will expedite the delivery of 635 affordable homes in Tillamook, Salem, Umatilla, Lincoln City, Tigard, and Portland.

- Oregon Judicial Department, Benton County Courthouse: approved \$20,730,000 Article XI-Q bonds to finance \$20,383,129 of project costs and \$346,871 for costs of issuing the bonds. The project is to construct a new facility to replace the Benton County Courthouse. Proceeds will be deposited in the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF) to support state matching funds for the project.
- Oregon Judicial Department, Clackamas County Courthouse: approved \$95,400,000 Article XI-Q bonds to finance \$94,500,000 of project costs and \$900,000 for costs of issuing the bonds. The project is to construct a new facility to replace the Clackamas County Courthouse. Proceeds will be deposited in the OCCCIF to support state matching funds for the project.
- Oregon Judicial Department, Crook County Courthouse: approved \$11,885,000 Article XI-Q bonds to finance \$11,700,000 of project costs and \$185,000 for costs of issuing the bonds. The project is to construct a new facility to replace the Crook County Courthouse. Proceeds will be deposited in the OCCCIF to support state matching funds for the project.
- Oregon Judicial Department, Linn County Courthouse: approved \$16,110,000 Article XI-Q bonds to finance \$15,900,000 of project costs and \$210,000 for costs of issuing the bonds. The project is to construct a new facility to replace the Linn County Courthouse. Proceeds will be deposited in the OCCCIF to support state matching funds for the project.
- Oregon Judicial Department, Supreme Court Building Renovation: approved \$21,950,000 Article XI-Q bonds to finance \$21,700,000 of project costs and \$250,000 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 upgrades.
- Legislative Administration Committee, Document Publishing and Management System: approved \$4,310,000 Article XI-Q bonds to finance \$4,250,000 of project costs and \$60,000 for costs of issuing the bonds. The project is to develop and implement a document publishing and management software system.

Dedicated Fund Obligations

6. The Subcommittee approved a \$180,000,000 authorization to the Department of Veterans' Affairs for issuance of Article XI-A general obligation bonds to finance farm and home loans to veterans.
7. The Subcommittee approved Article XI-F(1) general obligation bond authority of \$114,505,000 to fund loans to Public Universities through the Higher Education Coordinating Commission to finance three capital projects. The projects are described later in this report.
8. 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 are used as matching funds for federal Clean Water State Revolving Fund (CWSRF) capitalization grants and provide low-cost loans for the planning, design or construction of projects that prevent or mitigate water pollution.
9. The Subcommittee approved a \$50,000,000 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.
10. The Subcommittee approved Article XI-Q general obligation bond authority of \$224,634,564 to finance all or a portion of the following projects:
 - Department of Administrative Services, Executive Building Interior and Seismic Renovation: approved \$45,620,000 Article XI-Q bonds to finance \$45,000,000 of project costs and \$620,000 for costs of issuing the bonds. The project involves renovation of the Executive Building, including seismic updates and upgrades of the exterior envelope and the building systems including electrical, mechanical, plumbing, and fire sprinkler systems. Debt service on the bonds will be paid using agency resources (Other Funds).
 - Department of Administrative Services, Justice Building Exterior Renovations: reauthorized \$3,555,000 Article XI-Q bonds to finance \$3,500,000 of project costs and \$55,000 for costs of issuing the bonds. The project is to renovate the building exterior, including replacement of wood window casements, and to install ten additional secondary distribution panels and feed power panels and circuit breakers. Debt service on the bonds will be paid using agency resources (Other Funds).
 - Department of Administrative Services, North Valley Complex Infrastructure Upgrades/Tenant Improvements: approved \$60,820,000 Article XI-Q bonds to finance \$60,000,000 of project costs and \$820,000 for costs of issuing the bonds. The project is to renovate the North Valley Complex in Wilsonville and make tenant improvements and related site improvements to ready the building for use by multiple agencies. Debt service on the bonds will be paid using agency resources (Other Funds).
 - Department of Administrative Services, Portland State Office Building Improvements: reauthorized \$8,730,000 Article XI-Q bonds to finance \$8,600,000 of project costs and \$130,000 for costs of issuing the bonds. The project is to replace the exterior windows;

replace the roof; and upgrade security, electrical and HVAC systems. Debt service on the bonds will be paid using agency resources (Other Funds).

- Department of Administrative Services, Revenue Building Electrical System Upgrades: reauthorized \$7,120,000 Article XI-Q bonds to finance \$7,000,000 of project costs and \$120,000 for costs of issuing the bonds. The project is to upgrade the electrical and HVAC systems in the Revenue Building. Debt service on the bonds will be paid using agency resources (Other Funds).
- Department of Administrative Services, Yellow Parking Lot Paving: approved \$4,055,000 Article XI-Q bonds to finance \$4,000,000 of project costs and \$55,000 for costs of issuing the bonds. The project involves paving the existing gravel Yellow Parking Lot in the Capitol Mall area and making necessary site improvements related to storm water, landscaping and other site improvements. The project also includes a public electric vehicle charging component. Debt service on the bonds will be paid using agency resources (Other Funds).
- Oregon Department of Forestry, Capital Improvements: approved \$2,420,791 Article XI-Q bonds to finance \$2,388,962 of project costs and \$31,829 for costs of issuing the bonds. The project involves making capital improvements to address deferred maintenance at various facilities. Debt service on the bonds will be paid using agency resources (Other Funds).
- Oregon Department of Forestry, Toledo Facility Replacement Phase II: approved \$1,578,773 Article XI-Q bonds to finance \$1,550,167 of project costs and \$28,606 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. Debt service on the bonds will be paid using agency resources (Other Funds).
- Oregon Liquor Control Commission, Liquor Warehouse Conveyor System: approved \$10,175,000 Article XI-Q bonds to finance \$10,000,000 of project costs and \$175,000 for costs of issuing the bonds. The project is to acquire and install a new conveyor and order fulfillment system for use in the agency's new warehouse. Debt service on the bonds will be paid using agency resources (Other Funds).
- Oregon Liquor Control Commission, Liquor Warehouse Land and Building: approved \$53,170,000 Article XI-Q bonds to finance \$52,537,265 of project costs and \$632,735 for costs of issuing the bonds. The project includes the purchase of land and the design and construction of a new warehouse and headquarters for agency operations. Debt service on the bonds will be paid using agency resources (Other Funds).
- Oregon Liquor Control Commission, Liquor Warehouse Management IT System: approved \$27,390,000 Article XI-Q bonds to finance \$27,000,000 of project costs and \$390,000 for costs of issuing the bonds. The project is to acquire and implement an

information technology system to replace legacy systems for warehouse management, licensing, and enforcement. Debt service on the bonds will be paid using agency resources (Other Funds).

11. The Subcommittee approved Other Financing Agreements authority of \$100,000,000 for other financing agreements, including capital leases and real estate lease-purchase or similar agreements for the purchase, construction, or improvement of real property, for the Department of Administrative Services. The payments related to financing agreements will be paid using agency resources (Other Funds).

Revenue Bonds

12. The Subcommittee approved the Housing and Community Services Department direct revenue bond authority of \$500,000,000 and pass-through revenue bond authority of \$1,300,000,000.
13. The Subcommittee approved the Department of Transportation direct revenue bond authority of \$880,000,000 for the issuance of Highway User Tax revenue bonds.
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 \$600,000,000 for Industrial Development bonds and \$2,500,000 for the Beginning and Expanding Farmer Loan Program was also approved.
15. The Subcommittee approved Department of Administrative Services, Lottery Revenue Bond limit of \$492,440,000. This amount provides funding for 55 projects authorized in Senate Bill 5534. A list of Lottery Revenue Bond projects can be found in SB 5534.
16. The Subcommittee approved pass-through revenue bond authority of \$1,000,000,000 for the Oregon Facilities Authority.

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 10 new capital projects for public universities to finance total project costs of \$445,905,100. The projects are included in the budget for the Higher Education Coordinating Commission (HECC). The proceeds of Article XI-G and Article XI-Q general obligation 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 \$80,810,000 Article XI-Q bonds to finance \$80,000,000 of project costs and \$810,000 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

- Inlow Hall Renovation, Phase II: approved \$17,920,200 Article XI-Q general obligation bonds to finance \$17,700,200 of project costs and \$220,000 for costs of issuing the bonds and \$600,000 Article XI-G general obligation bonds to finance \$564,900 of project costs and \$35,100 for costs of issuing the bonds. The project is to renovate Inlow Hall including improvements to the roofing system, building envelope, HVAC systems, and seismic updates. The project also includes the remodel of offices, attic, basement, and student support areas to optimize the use of space.

Oregon Institute of Technology

- Residence Hall: approved \$55,650,000 Article XI-F(1) general obligation bonds to finance \$55,000,000 of project costs and \$650,000 for costs of issuing the bonds. The project is to construct a new facility for student housing with approximately 900 beds and study space on the Klamath Falls campus.
- OMIC R&D Center for Additive Manufacturing Innovation Phase II: approved \$5,105,000 Article XI-Q general obligation bonds to finance \$5,000,000 of project costs and \$105,000 for costs of issuing the bonds. The project is to construct two new research labs within the Research and Development (R&D) facility, including a powdered metal handling vault and airlock to support the addition of laser powder bed fusion and binder jetting methods of additive manufacturing to the facility. The project also includes completion of office space, including conference rooms and collaborative space for manufacturers to work on site with OMIC R&D and partner university researchers to develop and evaluate additive related research projects.

Oregon State University

- Cascades Student Success Center: approved \$8,930,000 Article XI-Q general obligation bonds to finance \$8,800,000 of project costs and \$130,000 for costs of issuing the bonds and \$5,105,000 Article XI-G general obligation bonds to finance \$5,000,000 of project costs and \$105,000 for costs of issuing the bonds. The project is to construct a new Student Success Center on the Cascades Campus which will be used to provide academic and career advising, tutoring, mental health counseling, study spaces and a health wellness center.
- Cordley Hall Renovation, Phase II: approved \$61,690,000 Article XI-Q general obligation bonds to finance \$61,000,000 of project costs and \$690,000 for costs of issuing the bonds and \$25,375,000 Article XI-G general obligation bonds to finance \$25,000,000 of project costs and \$375,000 for costs of issuing the bonds. The project is to renovate Cordley Hall, including improvements related to accessibility, safety, seismic upgrades and mechanical and electrical system efficiency. Interior spaces will also be renovated, such as laboratories, classrooms and offices. In addition, the project includes construction of a new cooling plant building adjacent to Cordley Hall.
- Reser Stadium West Grandstands: approved \$40,555,000 Article XI-F(1) general obligation bonds to finance \$40,000,000 of project costs and \$555,000 for costs of issuing the bonds. The project is to replace the west grandstands of the football stadium, including replacement of the grandstands and enclosed fan seating areas, restrooms, concessions, press boxes, and athletic support spaces. In addition, the project includes replacement or improvements to adjacent parking, pedestrian paths, and fire and travel lanes. This project may also include interior space for academics or a health care partner.

Portland State University

- Gateway Center Reuse and Extension: approved \$45,585,000 Article XI-Q general obligation bonds to finance \$45,000,000 of project costs and \$585,000 for costs of issuing the bonds, and \$5,105,000 Article XI-G general obligation bonds to finance \$5,000,000 of project costs and \$105,000 for costs of issuing the bonds, and \$18,300,000 Article XI-F(1) general obligation bonds to finance \$18,000,000 of project costs and \$300,000 for costs of issuing the bonds. The project is to renovate the existing Art Building and construct an addition on an adjacent lot to expand space available for the School of Art and Design, the Center for Student Health and Counseling, and the Speech and Hearing Sciences program. The project includes adding laboratory spaces, as well as improving and expanding spaces for classrooms, student study and collaboration, student mentoring and advising, and exhibition spaces. In addition, the facility will be designed to include private sector commercial space.

University of Oregon

- Heritage Building Renovation: approved \$53,285,000 Article XI-Q general obligation bonds to finance \$52,650,000 of project costs and \$635,000 for costs of issuing the bonds and \$5,960,000 Article XI-G general obligation bonds to finance \$5,850,000 of project costs and \$110,000 for costs of issuing the bonds. The project is to renovate the Heritage Building, including classrooms, faculty offices, and the

theatrical performance hall. The renovation will update and modernize classrooms and workstations, as well as address deferred maintenance, safety issues, and building and site code violations.

Western Oregon University

- Student Success Center: approved \$20,920,000 Article XI-Q general obligation bonds to finance \$20,680,000 of project costs and \$240,000 for costs of issuing the bonds and \$695,000 Article XI-G general obligation bonds to finance \$660,000 of project costs and \$35,000 for costs of issuing the bonds. The project is to construct a new Student Success Center building that will house student services such as advising, tutoring, student support groups, computer labs, and smart classrooms. The new facility will be located on the site of the existing Old Education Building, which will be demolished.

HECC - Community Colleges

The Subcommittee approved six new capital projects and reauthorized five capital projects approved in prior biennia for community colleges to finance total project costs of \$75,946,994. 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: reauthorized \$6,615,000 Article XI-G bonds to finance \$6,500,000 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 constitutionally required match for the Article XI-G bonds is expected to be provided from various sources, which may include grants, donations, or a local bond levy.
- Central Oregon Community College – Classroom Building Redmond Campus: reauthorized \$8,125,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to construct a new classroom building on the campus in Redmond. The facility will include science and computer laboratories, classrooms, student study areas, and support spaces. In addition, the project will include instructional technology and technology infrastructure. The community college will provide the constitutionally required match for the Article XI-G bonds through various sources, which may include a local bond levy, capital campaign donations and/or grant proceeds.
- Chemeketa Community College – Building 7 Remodel: approved \$8,125,000 in Article XI-G bonds to finance \$8,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to remodel the Physical Education facility (Building 7), including the redesign and

remodel of learning spaces, upgrades of interior and exterior building components, and possibly targeted seismic reinforcements. The community college will provide the constitutionally required match for the Article XI-G bonds through college capital funds.

- Clatsop Community College – Maritime Science Building: reauthorized \$8,120,000 Article XI-G bonds to finance \$7,996,994 of project costs and \$123,006 for costs of issuing the bonds. The project includes the purchase of currently leased Marine and Environmental Research Training Station (MERTS) campus land, renovation of the existing science building, and construction of a new Maritime Science Building on the MERTS campus, which will include classrooms, labs, and expanded faculty and support 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.
- Klamath Community College – Childcare Resource Learning Center: approved \$1,540,000 Article XI-G bonds to finance \$1,500,000 of project costs and \$40,000 for costs of issuing the bonds. The project is to construct a new Childcare Learning Complex for education program students to complete course lab practicums and gain workforce experience through internships. The facility will include space for meetings, offices, and classrooms as well as common areas for student access to campus resources. The community college will provide the constitutionally required match for the Article XI-G bonds through grants and/or donations.
- Linn-Benton Community College – Agricultural Center: approved \$8,125,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to construct a new Agricultural Center for animal sciences instruction that will include a horse barn, arena, livestock barn, classroom building with laboratories, and related outbuildings. The facility is expected to provide fenced and managed acreage for livestock as well as covered pens and barns for animals and feed. The project also includes parking areas for instruction and college-sponsored events. The community college will provide the constitutionally required match for the Article XI-G bonds by issuing debt through a private bank placement.
- Mt. Hood Community College – Accessibility Upgrades, Dental Hygiene Lab, and Deferred Maintenance: approved \$8,125,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to improve accessibility, update classrooms and labs, and modernize elevators. In addition, the project includes replacing sidewalks and parking as well as improvements to address deferred maintenance such as replacement of roofs and building envelopes. The community college will provide the constitutionally required match for the Article XI-G bonds through various possible 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: reauthorized \$8,125,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to construct a new 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.

- Rouge Community College – Transportation Technology Center: approved \$7,120,000 Article XI-G bonds to finance \$7,000,000 of project costs and \$120,000 for costs of issuing the bonds. The project is to construct a new facility on the Redwood Campus for instruction and training in the field of transportation technology. The facility will include inventory management, project storage, vehicle and equipment bays, lab preparation areas, faculty offices, student study areas, support staff offices and work areas. The project will also include purchase of instructional technology and technology infrastructure to enable connectivity to the existing technology network and expand the current capability for technology based instruction. The community college will provide the constitutionally required match for the Article XI-G bonds through a combination of funding from a capital campaign and a bond levy.
- Tillamook Bay Community College – Classroom/Office Building and Renovations: approved \$8,125,000 in Article XI-G bonds to finance \$8,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to construct a new facility that will include classrooms, offices, support space and community event space. In addition, the project includes renovations to an existing building to provide additional classrooms, study areas, and student support offices. The community college will provide the constitutionally required match for the Article XI-G bonds with a combination of donations, grants and a bond levy.
- Treasure Valley Community College – Nursing-Allied Health Professions Center: reauthorized \$5,015,000 Article XI-G bonds to finance \$4,950,000 of project costs and \$65,000 for costs of issuing the bonds. The project is to construct a new building to serve as a Nursing-Allied Health Professions Center that will provide classrooms and lab spaces for students, as well as an office suite for nursing instructor and instructional support spaces. The new facility is expected to be built on land owned by the community college. The college will provide the constitutionally required match for the Article XI-G bonds through fundraising.

PRELIMINARY

Senate Bill 5505, SECTIONS 1 - 3.

Program Designation	2019-21 Legislatively Approved	2021-23 Governor's Budget	2021-23 Committee Recommendations	Changes from Governor's Budget
GENERAL OBLIGATION BONDS				
General Fund Obligations				
Higher Education Coordinating Comm. - PU (Art. XI-G)	\$ 50,605,000	\$ 37,910,000	\$ 42,840,000	\$ 4,930,000
Higher Education Coordinating Comm. - CC (Art. XI-G)	\$ 52,400,000	\$ 69,040,000	\$ 77,160,000	\$ 8,120,000
Dept of Environmental Quality (Art. XI-H)	\$ -	\$ 10,300,000	\$ 10,300,000	\$ -
Oregon Business Development Dept. (Art. XI-M)	\$ 101,240,000	\$ 110,995,000	\$ 111,300,000	\$ 305,000
Oregon Business Development Dept. (Art. XI-N)	\$ 20,270,000	\$ 50,620,000	\$ 50,750,000	\$ 130,000
Oregon Department of Education (Art. XI-P)	\$ 126,090,000	\$ 138,065,000	\$ 126,090,000	\$ (11,975,000)
Department of Administrative Services (Art. XI-Q)	\$ 788,914,223	\$ 1,069,371,580	\$ 1,254,710,636	\$ 185,339,056
Dedicated Fund Obligations				
Department of Veterans' Affairs (Art. XI-A)	\$ 180,000,000	\$ 180,000,000	\$ 180,000,000	\$ -
Higher Education Coordinating Comm. (Art. XI-F(1))	\$ -	\$ -	\$ 114,505,000	\$ 114,505,000
Dept of Environmental Quality (Art. XI-H)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -
Housing and Community Services Dept (Art. XI-I(2))	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -
Department of Administrative Services (Art. XI-Q)	\$ 50,135,777	\$ 202,788,420	\$ 224,634,564	\$ 21,846,144
Total General Obligation Bonds	\$ 1,429,655,000	\$ 1,929,090,000	\$ 2,252,290,200	\$ 323,200,200
REVENUE BONDS				
Direct Revenue Bonds				
Housing and Community Services Department	\$ 500,000,000	\$ 500,000,000	\$ 500,000,000	\$ -
Department of Transportation				
Highway User Tax	\$ 485,000,000	\$ 880,000,000	\$ 880,000,000	\$ -
Oregon Business Development Department	\$ 100,000,000	\$ 30,000,000	\$ 30,000,000	\$ -
Department of Administrative Services				
Lottery Revenue Bonds	\$ 247,075,000	\$ 342,545,000	\$ 492,440,000	\$ 149,895,000
Total Direct Revenue Bonds	\$ 1,332,075,000	\$ 1,752,545,000	\$ 1,902,440,000	\$ 149,895,000

Pass Through Revenue Bonds

Oregon Business Development Department				
Industrial Development Bonds	\$ 600,000,000	\$ 600,000,000	\$ 600,000,000	\$ -
Beginning and Expanding Farmer Loan Program	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ -
Oregon Facilities Authority	\$ 1,000,000,000	\$1,000,000,000	\$ 1,000,000,000	\$ -
Housing and Community Services Department	\$ 900,000,000	\$ 900,000,000	\$ 1,300,000,000	\$ 400,000,000
Total Pass Through Revenue Bonds	\$ 2,505,000,000	\$2,502,500,000	\$ 2,902,500,000	\$ 400,000,000
Total Revenue Bonds	\$ 3,837,075,000	\$4,255,045,000	\$ 4,804,940,000	\$ 549,895,000

**CERTIFICATES OF PARTICIPATION AND OTHER
FINANCING AGREEMENTS**

Department of Administrative Services	\$ 80,000,000	\$ 201,240,000	\$ 100,000,000	\$ (101,240,000)
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Senate Bill 5505, SECTION 4**Private Activity Bond Allocation for Calendar Years 2022 and 2023**

Allocation For:	2019-21 Legislatively Approved Budget		2021-23 Committee Recommendations	
	2020 Calendar Year	2021 Calendar Year	2022 Calendar Year	2023 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	\$ 2,500,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000
Oregon Housing & Community Services Department	\$250,000,000	\$250,000,000	\$250,000,000	\$250,000,000
Private Activity Bond Committee	\$147,524,865	\$147,524,865	\$151,862,385	\$151,862,385
Totals	\$440,024,865	\$440,024,865	\$442,862,385	\$442,862,385

SB 5541 BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

Prepared By: Rhonda Nelson, Department of Administrative Services

Reviewed By: Tom MacDonald, Legislative Fiscal Office

**Department of Administrative Services
2021-23**

**Oregon Health Authority
2021-23**

**Department of Education
2021-23**

**Department of Justice
2021-23**

PRELIMINARY

Summary of Revenue Changes

On November 23, 1998, 46 states and the four largest United States tobacco manufacturers, Philip Morris, R. J. Reynolds, Brown & Williamson, and Lorillard, entered into an agreement known as the Master Settlement Agreement (MSA). For release from past and present smoking-related claims by the states and for a continuing release of future smoking-related claims, these four companies, which are collectively known as the Original Participating Manufacturers (OPM), agreed to make annual payments to the states in perpetuity. The MSA requires an escrow agent to distribute the annual payments on or before April 15 of each year. The size of the annual payments is subject to numerous adjustments as outlined in the MSA. The OPMs also agreed to tobacco advertising and marketing restrictions, the disbandment of specific tobacco-related organizations, and efforts to reduce youth smoking, among other provisions.

MSA payments to Oregon are deposited in the Tobacco Settlement Funds Account administered by the Department of Administrative Services (DAS). Senate Bill 5541 allocates these funds according to the purposes stated in the bill and are based on resources projected to be available for the 2021-23 biennium. As actual amounts vary, the allocations or distributions set forth could also vary.

Senate Bill 5541 includes the following MSA allocations from the Tobacco Settlement Funds Account for 2021-23:

- \$30,912,380 to the Higher Education Coordinating Commission, XI-L Oregon Health and Science University Bond Fund to pay debt service and administrative fees on Oregon Opportunity Bonds.
- \$100,209,000 to the Oregon Health Authority for the Oregon Health Plan.
- \$12,960,000 to the Oregon Health Authority for community mental health programs.
- \$3,344,000 to the Department of Education for physical education related grants authorized by ORS 329.501.
- \$750,000 to the Department of Justice for required MSA enforcement activities.

The use of MSA revenue for these programs has not changed from prior biennia. This revenue has already been budgeted in the primary agency budget bills for these programs to support current service levels in 2021-23; there are no program enhancements or reductions resulting from these revenue allocations.

Summary of Capital Construction Subcommittee Action

No expenditure limitation is established by this bill. The expenditure limitation for MSA revenues allocated in this bill are contained in the identified agency budgets and expended as Other Funds.

2021-23 BUDGET NARRATIVE

Department of Administrative Services

Budget Summary Graphics

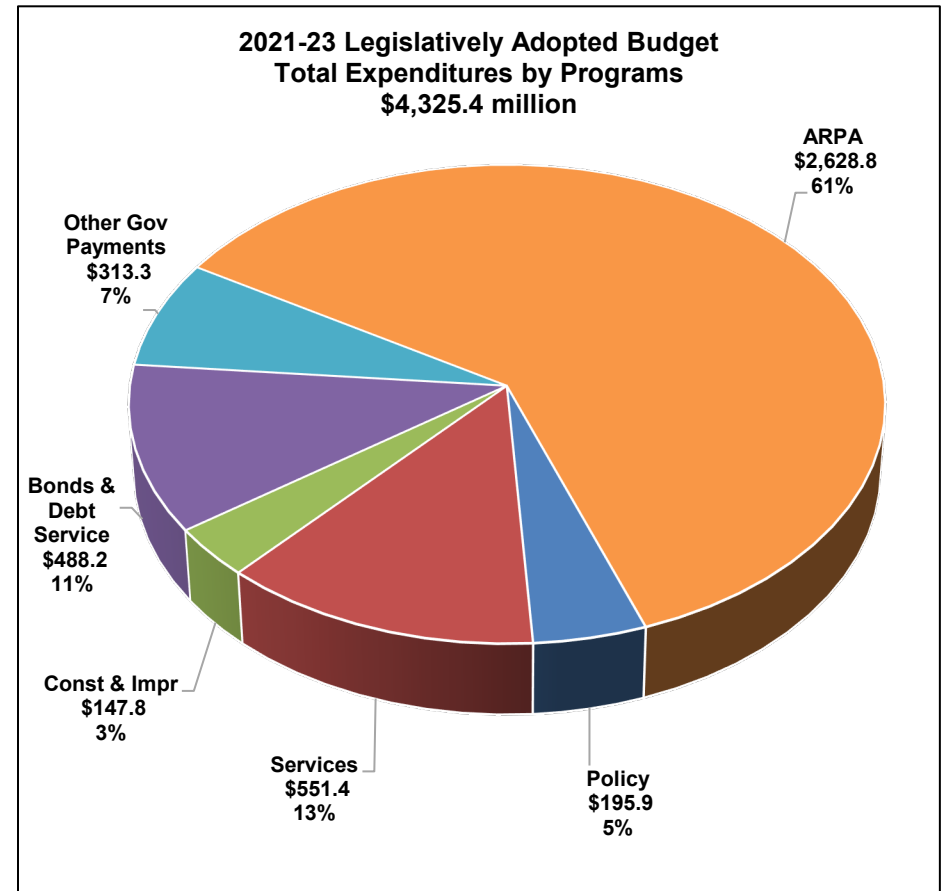
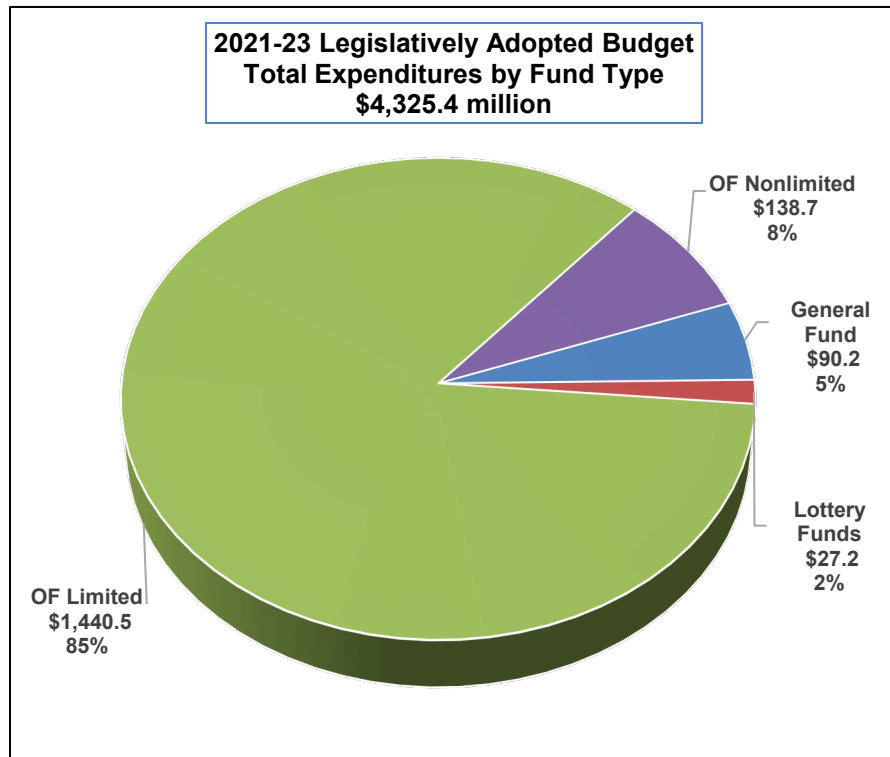
Budget Summary Graphic No. 1: Total expenditures allocated by major programs.

Policy includes COO, CFO, EIS, and CHRO.

Services includes DCS, EAM, EGS, DAS IT, and DBS.

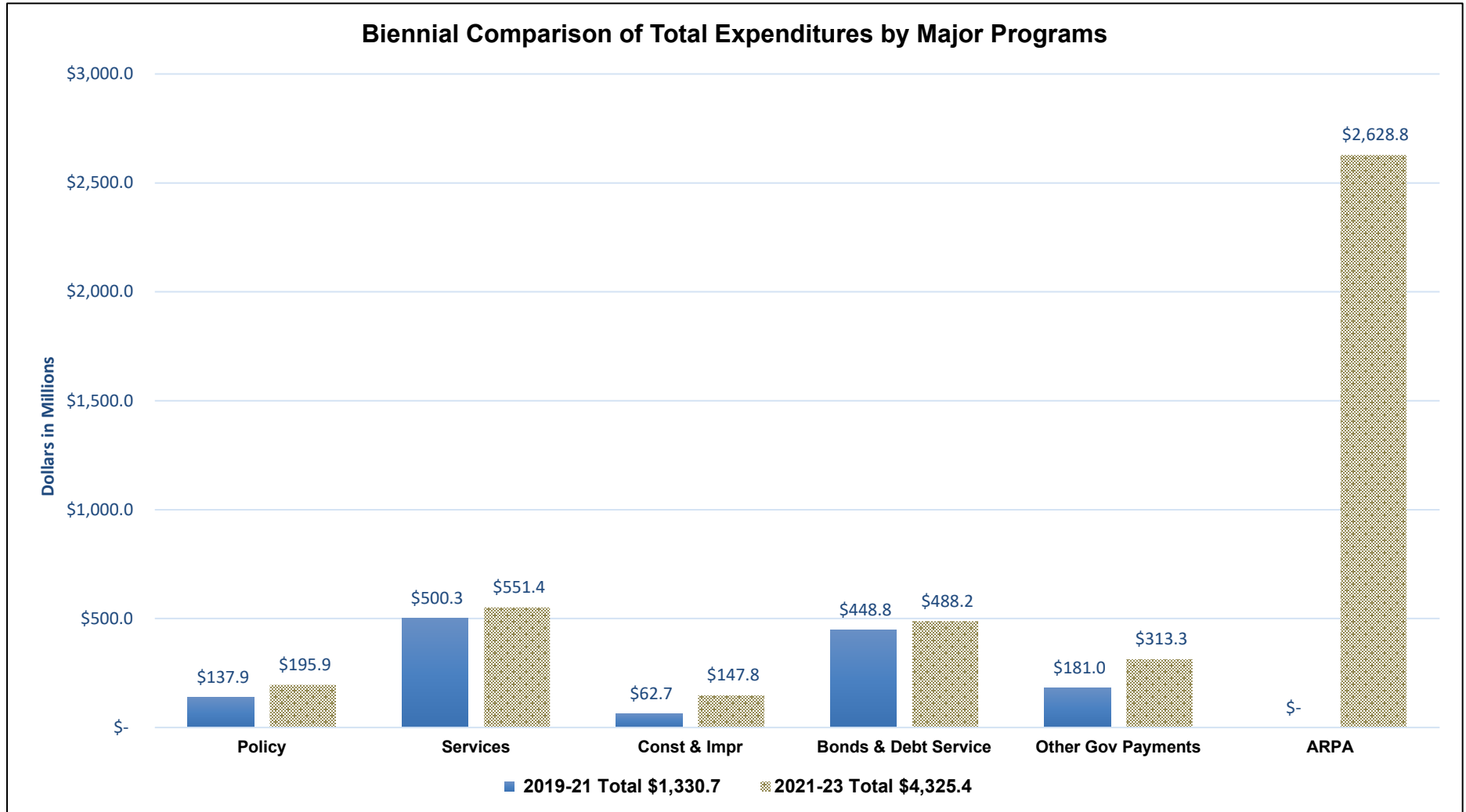
Constr. & Impr. includes Capital Improvements and Capital Construction.

Budget Summary Graphic No. 2: Total expenditures by fund type:



2021-23 BUDGET NARRATIVE

Budget Summary Graphic No. 3: Comparison of 2019-21 Legislatively Approved Budget with the 2021-23 Legislatively Adopted Budget.



2021-23 BUDGET NARRATIVE

Mission Statement and Statutory Authority

Mission Statement:

Support state government to serve the people of Oregon.

Statutory Authority:

Oregon Revised Statutes (ORS) Chapter	Title Summary
Chapter 30	Tort Actions Against Public Bodies
Chapter 182	State Administrative Agencies; Information Systems Security; Relationships with Tribes
Chapter 184	Establishes Department of Administrative Services and outlines selected duties
Chapter 190	Cooperation of Governmental Units
Chapter 200	Disadvantaged Business Enterprises
Chapter 240	State Personnel Relations
Chapter 270	State Real Property
Chapter 276	Public Facilities
Chapter 276A	Information Technology
Chapter 278	Insurance for Public Bodies
Chapter 279	Public Contracting – Miscellaneous Provisions
Chapter 279A,B, and C	Public Contracting – General Provisions, Public Procurement and Public Improvement and Related Contracts
Chapter 282	Public Printing
Chapter 283	Interagency Services
Chapter 286A	State Borrowing - Bonds
Chapter 291	State Financial Administration
Chapter 292	Salaries and Expenses of State Officers and Employees
Chapter 293	Administration of Public Funds

2021-23 BUDGET NARRATIVE

Distributions:

ORS 221.770	City Revenue Sharing of Oregon Liquor Control Commission (OLCC) Earnings
ORS 272.085	5% Land Sales Proceeds Distributed to Counties
ORS 286A.573	Lottery Bond Administrative Fund
ORS 291.120	Distribution of Agency Savings
ORS 291.276	State Central Government Service Charge
ORS 291.407	State Agency Mass Transit Assessments and Distributions to Transit Districts
ORS 292.045	Deduction for payment to Charitable Fund Drive Program
ORS 293.144	General Fund interest to the Oregon Rainy Day Fund
ORS 293.537	Tobacco Settlement Account Funds
ORS 293.560	25% U.S. Forest Service National Forest Products Sale Proceeds Distributed to Counties
ORS 293.565	Federal Mineral Leases Proceeds Distributed to Counties
ORS 293.570	Federal Flood Control Proceeds Distributed to Counties
ORS 293.575	U.S. Taylor Grazing Fees Distributed to Counties
ORS 297.466	Withholding State Funds – Municipal Audit Law
ORS 320.100	Department of Revenue Amusement Device Tax Distribution to Counties
ORS 323.457	Department of Revenue Cigarette Tax Distribution to Cities and Counties
ORS 348.696	Education Endowment Fund Earnings Distributed to the State School Fund and the State Scholarship Commission
ORS 461.540	Administrative Services Economic Development Fund

Oregon Administrative Rules (OARs)	Title Summary
OAR 105	Department of Administrative Services Chief Human Resources Office
OAR 122	Department of Administrative Services Chief Financial Office
OAR 125	Department of Administrative Services
OAR 128	Office of the State Chief Information Officer

2021-23 BUDGET NARRATIVE

Agency Overview

The Department of Administrative Services (DAS) works to effectively implement the policy and financial decisions made by the Governor and the Oregon Legislature. The department also sets and monitors high standards of accountability to ensure that state government uses tax dollars productively. To fulfill its mission, DAS supports state agencies by providing a strong and stable management infrastructure. As part of this effort, DAS works with private enterprise, citizens, and other government entities to develop an efficient service delivery system.

Agency Strategic Plan

Vision:

- By providing reliable service, accurate information, and creative solutions, DAS strives to set the standard for good government and lead state agencies in furtherance of the Governor's vision.

Values:

- Engaging diverse and experienced perspectives results in better outcomes.
- Partnerships and collaboration pave the way for success.
- Lessons learned inform our future actions.
- Investing in the right people, ideas, and tools enables us to achieve our goals.
- Governance isn't a one-size-fits-all approach.

Key Goals:

- Oregonians are served by strong agencies and a strong public workforce.
 - Oregon's state workforce reflects the people it serves.
 - Agency directors and leadership feel informed and understand their role in achieving the Governor's vision.
 - Small, medium, and large agencies feel supported by DAS and feel comfortable giving and receiving feedback.
- Agency resources are available and used efficiently, effectively, and transparently.
 - New agency projects, programs and initiatives are delivered on time and on budget.
 - Existing agency operations are integrated into new projects/initiatives when appropriate.
 - Agency operations demonstrate commitment to sustainability and energy efficiency.

2021-23 BUDGET NARRATIVE

- Agencies use technology and innovative tools to drive success.
 - IT projects are on time, on budget and delivered as promised.
 - Agencies understand Oregon's IT governance model and their role within it.
 - External stakeholders understand Oregon's IT environment, their role within it and how to navigate it.
 - Enterprise IT systems are secure and reliable.

2021-23 Budget Development Criteria

Based on the DAS strategic plan, the following themes drove the DAS budget development:

- **21st Century Workforce** - Recruiting, hiring, and retaining the state workforce for the 21st century is a high priority for the enterprise of state government. In Oregon, 35% of the state's workforce is currently eligible for retirement. DAS, in collaboration with sister agencies, has initiated changes in the current biennium and efforts will continue into the next biennium.

Additional workforce development tools became available in 2019 when Workday was implemented – including centralized workforce data tracking and reporting, enabling identification of skills gaps, and creation of talent pools. The tools and resources for managing performance and succession planning will become increasingly valuable as the system is used and more robust data is available.

Additional efforts this biennium include creation of an executive onboarding program, an internship program, and a succession planning toolkit, as well as implementing pay equity. Efforts are also focused on how to market the state to potential employees, reviewing recruitments and minimum qualifications, initiating a revised compensation study, and analyzing state benefits.

- **Enterprise IT Vision** – Enterprise Information Services (EIS) is continuing efforts around a statewide enterprise IT vision. This vision further develops the governance model for enterprise IT projects, shared services, and individual agency projects. For the first time the state is undertaking a project prioritization effort of agency IT project requests as part of the budget development process. Further efforts are driving discussions to help ensure successful enterprise IT projects and identifying where there are more opportunities to partner with shared services applications. Ongoing attention to remediation of security weaknesses, increasing the overall resilience and physical security of the state's information systems, improving operational practices and providing more cost-efficient state services are key focus areas.
- **Continued work on replacing DAS legacy systems and implementing new systems** – Replacing enterprise-wide legacy systems is a key focus and a critical component to providing more cost-efficient state services. Several legacy systems housed at DAS are in the process of being replaced. The state's electronic procurement system is in the process of being updated which will provide a better opportunity for statewide understanding and management of state procurement. Replacing the state's legacy payroll system is the next large DAS IT project. Updating this 25-year-old legacy system is critical and will require focused attention and resources.

2021-23 BUDGET NARRATIVE

- **Deferred maintenance on DAS-owned facilities** - DAS owns a significant number of state buildings and is continuously focused on proper maintenance of those state assets. SB 1067 (2017) requires the Governor's recommended budget to include an amount for deferred maintenance and capital improvements equivalent to 2% of the current replacement value. This is a statewide total so DAS funding for deferred maintenance would contribute to this statewide total. In general, DAS has done a good job of funding deferred maintenance through the uniform rent rate.

State-Owned Buildings and Infrastructure

DAS provides the majority of publicly owned office space for Oregon state government as well as critical special-use buildings such as the State Data Center, Public Health Lab and other stand-alone facilities. The current replacement value of the aggregate portfolio is \$1.3 billion. Funding for maintenance and construction of these assets comes from the rental rate assessments charged to agencies occupying DAS-owned facilities. In support of addressing ongoing deferred maintenance, DAS has included \$14,875,000 in its capital construction projects with all funding coming from the uniform and self-support rental rate assessments and \$109 million in bonding authority to support the key 2021-23 biennium capital projects listed below.

Over the next 10 years, DAS plans to systematically address facility-related challenges:

1. Creating right-sized capacity in the portfolio where the demand for long-term hold assets is highest and serves the greatest strategic need for the enterprise; this includes emergency response facilities supportive of the state's overarching plan.
2. Modernization of the portfolio's core and shell deferred maintenance as well as the office-built environments to serve a changing workforce and business landscape.
3. Meeting carbon footprint reduction and net zero goals across the portfolio.

DAS has developed a 10-year plan to address the challenges in order of priority. The execution of the plan aligns with the Governor's priorities and the prioritization criteria established by executive leadership. The key projects for the 2021-23 biennium are as follows:

1. Finalize design and build out the North Valley Complex (Wilsonville). This facility will provide a "one state" multi-agency facility to include modern, efficient lab spaces and shared spaces/resources using an adaptive reuse design and construction approach.
2. Develop design documents and procure a construction team (architects, engineers, general contractor) to execute on the Executive Rehabilitation project.
3. Capitol Mall Parking Structure surface repairs and seismic upgrades to bring it up to current code standards. This project will extend the life of the structure another 15 years. It will also include electric vehicles charging stations as well as irrigation replacement and leak mitigation for the Capitol Mall above ground.
4. Addressing deferred maintenance and seismic vulnerabilities in DAS' Priority 1 category.

2021-23 BUDGET NARRATIVE

Major Information Technology Projects/Initiatives

The 2021-23 DAS budget includes several major Information Technology (IT) projects referenced in the Special Reports section. The proposed initiatives address enterprise and agency priorities including replacement of legacy enterprise systems, compliance and risk mitigation associated with state and federal information security and regulatory requirements, addressing legislative mandates, and improving services to customers, including state agencies and citizens, among others. Each of these projects align with specific strategies and objectives in the DAS Strategic Plan, the State CIO's Enterprise Information Resource Management Strategy (EIRMS) and the Administration and Business Services Information Resource Management (IRM) Plan. Priority projects and programs include:

- **Public Records Management:** This project would establish a Public Records Request (PRR) management system for use across the enterprise. This would allow participating agencies to record, track, and respond to public records requests in a consistent and predictable manner. It would also achieve economies of scale by having a single system across all agencies for which training and operating protocols can be standardized.
- **HR Services Management Investigation Tracking Software:** DAS is seeking a SaaS enterprise reporting tool to track and report on personnel investigations involving inappropriate workplace behavior. This tool should provide the opportunity to monitor and report on progress and outcomes of these investigations to improve the HR investigatory policy, practices and activities within the state.
- **Payroll Time and Attendance:** DAS provides payroll processing to all state agencies and all employees in all three branches of state government (Executive, Judicial and Legislative branches). The purpose of this project is to replace the legacy Oregon State Payroll Application (OSPA) and ePayroll timekeeping application with a modern solution supporting payroll, time, leave management and labor distribution; a solution that is expandable, flexible, and maintainable to allow the state to implement best practices and significantly improve the efficiency and effectiveness of its payroll business processes.

Enterprise Information Services (EIS) initiatives:

- **Cyber Security Services:** This package request is for the Cyber Security Services (CSS) to purchase necessary hardware, software, and professional services to enable new capabilities to detect, prevent, manage security risk, replace aging equipment, and automate firewall provisioning. CSS' budget is assessment based. CSS is requesting an ongoing operating budget change to sustain these risk mitigation strategies to implement enterprise service offerings that support unification of security, replace four core devices that provide remote network connectivity for Executive Branch agencies, and enhance network security firewall monitoring and automation.

2021-23 BUDGET NARRATIVE

- **ETS Lifecycle Replacement:** The purpose of this package is to continue the Data Center Services (DCS) computing, and network equipment lifecycle replacement plan in order to ensure stable and reliable operations in support of agency operations. This package also includes software lifecycle to upgrade operating system licenses and replacement of mission critical tools that have reached end of life and are no longer supported.

Note: Business cases for the above listed major IT projects are available from EIS.

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Administrative Svcs, Dept of
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	916	906.95	1,326,599,571	35,614,185	22,613,333	1,134,383,875	-	133,988,178	-
2019-21 Emergency Boards	-	-	4,143,730	850,000	-	-	-	3,293,730	-
2019-21 Leg Approved Budget	916	906.95	1,330,743,301	36,464,185	22,613,333	1,134,383,875	-	137,281,908	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(24)	(15.45)	20,730,013	29,863	-	20,700,150	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			46,732,628	1,692,249	10,741,237	37,578,906	-	(3,279,764)	-
Base Nonlimited Adjustment			4,688,936	-	-	-	-	4,688,936	-
Capital Construction			(58,124,000)	-	-	(58,124,000)	-	-	-
Subtotal 2021-23 Base Budget	892	891.50	1,344,770,878	38,186,297	33,354,570	1,134,538,931	-	138,691,080	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	4,737,191	-	-	4,737,191	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	1,729,535	(21,038)	-	1,750,573	-	-	-
Subtotal	-	-	6,466,726	(21,038)	-	6,487,764	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(154,170,330)	(24,292,930)	-	(129,877,400)	-	-	-
Subtotal	-	-	(154,170,330)	(24,292,930)	-	(129,877,400)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	15,661,259	121,595	-	15,539,664	-	-	-
State Gov't & Services Charges Increase/(Decrease)			3,761,017	-	-	3,761,017	-	-	-

Summary of 2021-23 Biennium Budget

Administrative Svcs, Dept of
Administrative Svcs, Dept of
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 10700-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	19,422,276	121,595	-	19,300,681	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	892	891.50	1,216,489,550	13,993,924	33,354,570	1,030,449,976	-	138,691,080	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Administrative Svcs, Dept of
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	892	891.50	1,216,489,550	13,993,924	33,354,570	1,030,449,976	-	138,691,080	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	892	891.50	1,216,489,550	13,993,924	33,354,570	1,030,449,976	-	138,691,080	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	(2)	(2.00)	(2,268,968)	-	(1,811,437)	(457,531)	-	-	-
089 - Post-September 2020 Leg. Actions	2	2.00	2,674,964	-	-	2,674,964	-	-	-
Subtotal Emergency Board Packages	-	-	405,996	-	(1,811,437)	2,217,433	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(11)	(11.00)	(22,636,978)	-	-	(22,636,978)	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(646,146)	-	-	(646,146)	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Administrative Svcs, Dept of
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	13	9.59	5,409,409	-	-	3,566,245	1,843,164	-	-
810 - Statewide Adjustments	-	-	(16,758,403)	(600,308)	(8,932,386)	(7,225,709)	-	-	-
811 - Budget Reconciliation Adjustments	6	6.00	2,652,489,288	76,777,383	4,615,761	192,491,401	2,378,604,743	-	-
813 - Policy Bills	-	-	248,351,580	-	-	-	248,351,580	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	4	4.00	988,302	-	-	988,302	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	2	1.63	687,540	-	-	687,540	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	2	2.00	3,286,307	-	-	3,286,307	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	3	3.00	676,243	-	-	676,243	-	-	-
109 - Additional Staff for Enterprise HR Support	3	3.00	1,332,774	-	-	1,332,774	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	4	4.00	1,790,319	-	-	1,790,319	-	-	-
112 - Additional Staff for Fleet	2	2.00	312,097	-	-	312,097	-	-	-
113 - Additional Staff for Real Estate	1	1.00	263,618	-	-	263,618	-	-	-
114 - Additional Staff for Rent Program	2	2.00	404,854	-	-	404,854	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	2,100,000	-	-	2,100,000	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	5,000,000	-	-	5,000,000	-	-	-

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Summary of 2021-23 Biennium Budget

Administrative Svcs, Dept of
Administrative Svcs, Dept of
2021-23 Biennium

Leg. Adopted Budget
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<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	(1)	(1.00)	(237,004)	-	-	(237,004)	-	-	-
120 - Implementation of OSPS Replacement Proj	25	25.00	17,375,145	-	-	17,375,145	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	12	12.00	4,122,917	-	-	4,122,917	-	-	-
127 - Data Center Lifecycle Replacement	-	-	14,511,000	-	-	14,511,000	-	-	-
128 - Additional Staff for Data Governance	7	7.00	5,173,877	-	-	5,173,877	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	2	2.00	475,932	-	-	475,932	-	-	-
132 - New Resilient Site for Production Svcs	3	3.00	5,209,140	-	-	5,209,140	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	37,000,000	-	-	37,000,000	-	-	-
135 - Various Projects Including Sustainability	-	-	250,000	-	-	250,000	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	300,000	-	-	300,000	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	15,500,000	-	-	15,500,000	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	10,000,000	-	-	10,000,000	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Administrative Svcs, Dept of
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	2,750,000	-	-	2,750,000	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	4,000,000	-	-	4,000,000	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	2,000,000	-	-	2,000,000	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	45,000,000	-	-	45,000,000	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	60,000,000	-	-	60,000,000	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	2,000,000	-	-	2,000,000	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	79	75.22	3,108,481,811	76,177,075	(4,316,625)	407,821,874	2,628,799,487	-	-
Total 2021-23 Leg. Adopted Budget	971	966.72	4,325,377,357	90,170,999	27,226,508	1,440,489,283	2,628,799,487	138,691,080	-
Percentage Change From 2019-21 Leg Approved Budget	6.00%	6.59%	225.03%	147.29%	20.40%	26.98%	-	1.03%	-
Percentage Change From 2021-23 Current Service Level	8.86%	8.44%	255.56%	544.36%	-18.37%	39.79%	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Operating Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-030-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	21	20.76	13,447,796	3,106,551	-	10,341,245	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	21	20.76	13,447,796	3,106,551	-	10,341,245	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.24	593,659	29,863	-	563,796	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	21	21.00	14,041,455	3,136,414	-	10,905,041	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	149,954	-	-	149,954	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	16,705	(21,038)	-	37,743	-	-	-
Subtotal	-	-	166,659	(21,038)	-	187,697	-	-	-
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)	-	-	361,638	121,595	-	240,043	-	-	-
Subtotal	-	-	361,638	121,595	-	240,043	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Operating Office
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**Leg. Adopted Budget
Cross Reference Number: 10700-030-00-00-00000**

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040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	21	21.00	14,569,752	3,236,971	-	11,332,781	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Operating Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-030-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	21	21.00	14,569,752	3,236,971	-	11,332,781	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	21	21.00	14,569,752	3,236,971	-	11,332,781	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	(2)	(2.00)	(457,531)	-	-	(457,531)	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	(2)	(2.00)	(457,531)	-	-	(457,531)	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Operating Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-030-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(41,343)	-	-	(41,343)	-	-	-
811 - Budget Reconciliation Adjustments	6	6.00	6,794,944	6,794,944	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	4	4.00	988,302	-	-	988,302	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Operating Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-030-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Operating Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-030-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	10	10.00	7,741,903	6,794,944	-	946,959	-	-	-
Total 2021-23 Leg. Adopted Budget	29	29.00	21,854,124	10,031,915	-	11,822,209	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	38.10%	39.69%	62.51%	222.93%	-	14.32%	-	-	-
Percentage Change From 2021-23 Current Service Level	38.10%	38.10%	50.00%	209.92%	-	4.32%	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS IT
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-032-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	42	41.64	14,680,155	-	-	14,680,155	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	42	41.64	14,680,155	-	-	14,680,155	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.36	1,529,532	-	-	1,529,532	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	42	42.00	16,209,687	-	-	16,209,687	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	330,391	-	-	330,391	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	146,348	-	-	146,348	-	-	-
Subtotal	-	-	476,739	-	-	476,739	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(800,000)	-	-	(800,000)	-	-	-
Subtotal	-	-	(800,000)	-	-	(800,000)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	140,750	-	-	140,750	-	-	-
Subtotal	-	-	140,750	-	-	140,750	-	-	-

Summary of 2021-23 Biennium Budget

Administrative Svcs, Dept of
DAS IT
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	42	42.00	16,027,176	-	-	16,027,176	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS IT
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-032-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	42	42.00	16,027,176	-	-	16,027,176	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	42	42.00	16,027,176	-	-	16,027,176	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(6)	(6.00)	(2,147,320)	-	-	(2,147,320)	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(646,146)	-	-	(646,146)	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS IT
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-032-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	1	1.00	984,778	-	-	984,778	-	-	-
810 - Statewide Adjustments	-	-	110,879	-	-	110,879	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	2	1.63	687,540	-	-	687,540	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	2	2.00	3,286,307	-	-	3,286,307	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS IT
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-032-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS IT
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-032-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(1)	(1.37)	2,276,038	-	-	2,276,038	-	-	-
Total 2021-23 Leg. Adopted Budget	41	40.63	18,303,214	-	-	18,303,214	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-2.38%	-2.43%	24.68%	-	-	24.68%	-	-	-
Percentage Change From 2021-23 Current Service Level	-2.38%	-3.26%	14.20%	-	-	14.20%	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Financial Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-035-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	44	44.00	14,953,500	-	-	14,953,500	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	44	44.00	14,953,500	-	-	14,953,500	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	1,136,556	-	-	1,136,556	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	44	44.00	16,090,056	-	-	16,090,056	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	219,362	-	-	219,362	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	70,287	-	-	70,287	-	-	-
Subtotal	-	-	289,649	-	-	289,649	-	-	-
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)	-	-	103,523	-	-	103,523	-	-	-
Subtotal	-	-	103,523	-	-	103,523	-	-	-

Summary of 2021-23 Biennium Budget

Administrative Svcs, Dept of
Chief Financial Office
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 10700-035-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	44	44.00	16,483,228	-	-	16,483,228	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Financial Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-035-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	44	44.00	16,483,228	-	-	16,483,228	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	44	44.00	16,483,228	-	-	16,483,228	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	193,450	-	-	193,450	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Financial Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-035-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	5	5.00	1,843,164	-	-	-	1,843,164	-	-
810 - Statewide Adjustments	-	-	(57,772)	-	-	(57,772)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Financial Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-035-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Financial Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-035-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	5	5.00	1,978,842	-	-	135,678	1,843,164	-	-
Total 2021-23 Leg. Adopted Budget	49	49.00	18,462,070	-	-	16,618,906	1,843,164	-	-
Percentage Change From 2019-21 Leg Approved Budget	11.36%	11.36%	23.46%	-	-	11.14%	-	-	-
Percentage Change From 2021-23 Current Service Level	11.36%	11.36%	12.01%	-	-	0.82%	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Information Services (EIS)
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-042-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	118	115.18	80,380,170	-	-	80,380,170	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	118	115.18	80,380,170	-	-	80,380,170	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	0.82	4,691,655	-	-	4,691,655	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	116	116.00	85,071,825	-	-	85,071,825	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	496,364	-	-	496,364	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	421,675	-	-	421,675	-	-	-
Subtotal	-	-	918,039	-	-	918,039	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(8,516,242)	-	-	(8,516,242)	-	-	-
Subtotal	-	-	(8,516,242)	-	-	(8,516,242)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,814,108	-	-	1,814,108	-	-	-
Subtotal	-	-	1,814,108	-	-	1,814,108	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Information Services (EIS)
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-042-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	3	3.00	821,400	-	-	821,400	-	-	-
Subtotal: 2021-23 Current Service Level	119	119.00	80,109,130	-	-	80,109,130	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Information Services (EIS)
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-042-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	119	119.00	80,109,130	-	-	80,109,130	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	119	119.00	80,109,130	-	-	80,109,130	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	2	2.00	2,674,964	-	-	2,674,964	-	-	-
Subtotal Emergency Board Packages	2	2.00	2,674,964	-	-	2,674,964	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	(7,197,308)	-	-	(7,197,308)	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Information Services (EIS)
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-042-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(144,309)	-	-	(144,309)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Information Services (EIS)
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-042-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	12	12.00	4,122,917	-	-	4,122,917	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	7	7.00	5,173,877	-	-	5,173,877	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	37,000,000	-	-	37,000,000	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Information Services (EIS)
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-042-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	19	19.00	38,955,177	-	-	38,955,177	-	-	-
Total 2021-23 Leg. Adopted Budget	140	140.00	121,739,271	-	-	121,739,271	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	18.64%	21.55%	51.45%	-	-	51.45%	-	-	-
Percentage Change From 2021-23 Current Service Level	17.65%	17.65%	51.97%	-	-	51.97%	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Human Resource Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-045-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	76	72.07	29,199,232	-	-	29,199,232	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	76	72.07	29,199,232	-	-	29,199,232	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(10)	(6.07)	892,924	-	-	892,924	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	66	66.00	30,092,156	-	-	30,092,156	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	330,206	-	-	330,206	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	213,240	-	-	213,240	-	-	-
Subtotal	-	-	543,446	-	-	543,446	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,654,224)	-	-	(1,654,224)	-	-	-
Subtotal	-	-	(1,654,224)	-	-	(1,654,224)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	559,456	-	-	559,456	-	-	-
Subtotal	-	-	559,456	-	-	559,456	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Human Resource Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-045-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	66	66.00	29,540,834	-	-	29,540,834	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Human Resource Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-045-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	66	66.00	29,540,834	-	-	29,540,834	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	66	66.00	29,540,834	-	-	29,540,834	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	2	2.00	470,628	-	-	470,628	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Human Resource Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-045-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	4	0.59	189,617	-	-	189,617	-	-	-
810 - Statewide Adjustments	-	-	(124,310)	-	-	(124,310)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	3	3.00	676,243	-	-	676,243	-	-	-
109 - Additional Staff for Enterprise HR Support	3	3.00	1,332,774	-	-	1,332,774	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	4	4.00	1,790,319	-	-	1,790,319	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Human Resource Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-045-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Chief Human Resource Office
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-045-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	16	12.59	4,335,271	-	-	4,335,271	-	-	-
Total 2021-23 Leg. Adopted Budget	82	78.59	33,876,105	-	-	33,876,105	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	7.89%	9.05%	16.02%	-	-	16.02%	-	-	-
Percentage Change From 2021-23 Current Service Level	24.24%	19.08%	14.68%	-	-	14.68%	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
EIS – Data Center Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-052-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	153	152.76	149,656,869	-	-	149,656,869	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	153	152.76	149,656,869	-	-	149,656,869	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(1.76)	4,688,234	-	-	4,688,234	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	151	151.00	154,345,103	-	-	154,345,103	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	1,221,350	-	-	1,221,350	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	312,650	-	-	312,650	-	-	-
Subtotal	-	-	1,534,000	-	-	1,534,000	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(5,030,651)	-	-	(5,030,651)	-	-	-
Subtotal	-	-	(5,030,651)	-	-	(5,030,651)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	4,516,480	-	-	4,516,480	-	-	-
Subtotal	-	-	4,516,480	-	-	4,516,480	-	-	-

Summary of 2021-23 Biennium Budget

Administrative Svcs, Dept of
EIS – Data Center Services
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(3)	(3.00)	(821,400)	-	-	(821,400)	-	-	-
Subtotal: 2021-23 Current Service Level	148	148.00	154,543,532	-	-	154,543,532	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
EIS – Data Center Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-052-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	148	148.00	154,543,532	-	-	154,543,532	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	148	148.00	154,543,532	-	-	154,543,532	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	(5,807,703)	-	-	(5,807,703)	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
EIS – Data Center Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-052-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(877,634)	-	-	(877,634)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
EIS – Data Center Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-052-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	14,511,000	-	-	14,511,000	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	2	2.00	475,932	-	-	475,932	-	-	-
132 - New Resilient Site for Production Svcs	3	3.00	5,209,140	-	-	5,209,140	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
EIS – Data Center Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-052-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	5	5.00	13,510,735	-	-	13,510,735	-	-	-
Total 2021-23 Leg. Adopted Budget	153	153.00	168,054,267	-	-	168,054,267	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	0.16%	12.29%	-	-	12.29%	-	-	-
Percentage Change From 2021-23 Current Service Level	3.38%	3.38%	8.74%	-	-	8.74%	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Asset Management
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-060-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	201	200.50	102,528,014	-	-	102,528,014	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	201	200.50	102,528,014	-	-	102,528,014	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(2.00)	3,651,188	-	-	3,651,188	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	199	198.50	106,179,202	-	-	106,179,202	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	731,408	-	-	731,408	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	260,302	-	-	260,302	-	-	-
Subtotal	-	-	991,710	-	-	991,710	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(9,326,000)	-	-	(9,326,000)	-	-	-
Subtotal	-	-	(9,326,000)	-	-	(9,326,000)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,511,704	-	-	2,511,704	-	-	-
Subtotal	-	-	2,511,704	-	-	2,511,704	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Asset Management
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-060-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	199	198.50	100,356,616	-	-	100,356,616	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Asset Management
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-060-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	199	198.50	100,356,616	-	-	100,356,616	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	199	198.50	100,356,616	-	-	100,356,616	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(1)	(1.00)	(3,568,190)	-	-	(3,568,190)	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Asset Management
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-060-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	1,095,995	-	-	1,095,995	-	-	-
810 - Statewide Adjustments	-	-	(65,117)	-	-	(65,117)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	1,800,000	-	-	1,800,000	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	2	2.00	312,097	-	-	312,097	-	-	-
113 - Additional Staff for Real Estate	1	1.00	263,618	-	-	263,618	-	-	-
114 - Additional Staff for Rent Program	2	2.00	404,854	-	-	404,854	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	2,100,000	-	-	2,100,000	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	5,000,000	-	-	5,000,000	-	-	-

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**BDV104 - Biennial Budget Summary
BDV104**

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
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2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-060-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	(1)	(1.00)	(237,004)	-	-	(237,004)	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Asset Management
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-060-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	3	3.00	7,106,253	-	-	7,106,253	-	-	-
Total 2021-23 Leg. Adopted Budget	202	201.50	107,462,869	-	-	107,462,869	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	0.50%	0.50%	4.81%	-	-	4.81%	-	-	-
Percentage Change From 2021-23 Current Service Level	1.51%	1.51%	7.08%	-	-	7.08%	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Goods & Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-065-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	250	249.04	217,582,143	-	-	108,310,472	-	109,271,671	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	250	249.04	217,582,143	-	-	108,310,472	-	109,271,671	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(8)	(7.04)	3,220,336	-	-	3,220,336	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			4,702,902	-	-	-	-	4,702,902	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	242	242.00	225,505,381	-	-	111,530,808	-	113,974,573	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	1,148,789	-	-	1,148,789	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	288,450	-	-	288,450	-	-	-
Subtotal	-	-	1,437,239	-	-	1,437,239	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(4,039,955)	-	-	(4,039,955)	-	-	-
Subtotal	-	-	(4,039,955)	-	-	(4,039,955)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	5,394,192	-	-	5,394,192	-	-	-
Subtotal	-	-	5,394,192	-	-	5,394,192	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Goods & Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-065-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	242	242.00	228,296,857	-	-	114,322,284	-	113,974,573	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Goods & Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-065-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	242	242.00	228,296,857	-	-	114,322,284	-	113,974,573	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	242	242.00	228,296,857	-	-	114,322,284	-	113,974,573	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(5)	(5.00)	(5,618,157)	-	-	(5,618,157)	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Goods & Services
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**Leg. Adopted Budget
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<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	3	3.00	1,295,855	-	-	1,295,855	-	-	-
810 - Statewide Adjustments	-	-	(1,776,395)	-	-	(1,776,395)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Goods & Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-065-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	25	25.00	17,375,145	-	-	17,375,145	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Goods & Services
2021-23 Biennium**

**Leg. Adopted Budget
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<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	23	23.00	11,276,448	-	-	11,276,448	-	-	-
Total 2021-23 Leg. Adopted Budget	265	265.00	239,573,305	-	-	125,598,732	-	113,974,573	-
Percentage Change From 2019-21 Leg Approved Budget	6.00%	6.41%	10.11%	-	-	15.96%	-	4.30%	-
Percentage Change From 2021-23 Current Service Level	9.50%	9.50%	4.94%	-	-	9.86%	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Human Resource Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-070-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2021-23 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 2021-23 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: 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Human Resource Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-070-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Human Resource Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-070-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Human Resource Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-070-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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**BDV104 - Biennial Budget Summary
BDV104**

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Enterprise Human Resource Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-070-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Leg. Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS Business Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-075-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	11	11.00	15,661,008	-	-	15,661,008	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	11	11.00	15,661,008	-	-	15,661,008	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	325,929	-	-	325,929	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	11	11.00	15,986,937	-	-	15,986,937	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	109,367	-	-	109,367	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(122)	-	-	(122)	-	-	-
Subtotal	-	-	109,245	-	-	109,245	-	-	-
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)	-	-	62,877	-	-	62,877	-	-	-
State Gov't & Services Charges Increase/(Decrease)			3,833,950	-	-	3,833,950	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS Business Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-075-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	3,896,827	-	-	3,896,827	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	11	11.00	19,993,009	-	-	19,993,009	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS Business Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-075-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	11	11.00	19,993,009	-	-	19,993,009	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	11	11.00	19,993,009	-	-	19,993,009	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(1)	(1.00)	(462,378)	-	-	(462,378)	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS Business Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-075-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(1,554,348)	-	-	(1,554,348)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS Business Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-075-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS Business Services
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-075-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(1)	(1.00)	(2,016,726)	-	-	(2,016,726)	-	-	-
Total 2021-23 Leg. Adopted Budget	10	10.00	17,976,283	-	-	17,976,283	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-9.09%	-9.09%	14.78%	-	-	14.78%	-	-	-
Percentage Change From 2021-23 Current Service Level	-9.09%	-9.09%	-10.09%	-	-	-10.09%	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Capital Improvements
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-088-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	-	-	4,570,497	-	-	4,570,497	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	4,570,497	-	-	4,570,497	-	-	-
2021-23 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 2021-23 Base Budget	-	-	4,570,497	-	-	4,570,497	-	-	-
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)	-	-	196,531	-	-	196,531	-	-	-
Subtotal	-	-	196,531	-	-	196,531	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2021-23 Biennium Budget

Administrative Svcs, Dept of
Capital Improvements
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 10700-088-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	-	-	4,767,028	-	-	4,767,028	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Capital Improvements
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-088-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	-	-	4,767,028	-	-	4,767,028	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	-	-	4,767,028	-	-	4,767,028	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Capital Improvements
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-088-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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**BDV104 - Biennial Budget Summary
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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Capital Improvements
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-088-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	250,000	-	-	250,000	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Capital Improvements
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-088-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	250,000	-	-	250,000	-	-	-
Total 2021-23 Leg. Adopted Budget	-	-	5,017,028	-	-	5,017,028	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	9.77%	-	-	9.77%	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	5.24%	-	-	5.24%	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Capital Construction
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-089-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	-	-	58,124,000	-	-	58,124,000	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	58,124,000	-	-	58,124,000	-	-	-
2021-23 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			(58,124,000)	-	-	(58,124,000)	-	-	-
Subtotal 2021-23 Base Budget	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2021-23 Biennium Budget

Administrative Svcs, Dept of
Capital Construction
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Capital Construction
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-089-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	1,500,000	-	-	1,500,000	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Capital Construction
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-089-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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**BDV104 - Biennial Budget Summary
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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Capital Construction
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-089-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	15,500,000	-	-	15,500,000	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	10,000,000	-	-	10,000,000	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Capital Construction
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-089-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	2,750,000	-	-	2,750,000	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	4,000,000	-	-	4,000,000	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	2,000,000	-	-	2,000,000	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	45,000,000	-	-	45,000,000	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	60,000,000	-	-	60,000,000	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	2,000,000	-	-	2,000,000	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	142,750,000	-	-	142,750,000	-	-	-
Total 2021-23 Leg. Adopted Budget	-	-	142,750,000	-	-	142,750,000	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	145.60%	-	-	145.60%	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Miscellaneous Revenues
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-090-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2021-23 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 2021-23 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: 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Miscellaneous Revenues
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-090-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Miscellaneous Revenues
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-090-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Miscellaneous Revenues
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-090-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Miscellaneous Revenues
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-090-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Leg. Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Mass Transit Distribution (NL)
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-091-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	-	-	24,716,507	-	-	-	-	24,716,507	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	24,716,507	-	-	-	-	24,716,507	-
2021-23 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 2021-23 Base Budget	-	-	24,716,507	-	-	-	-	24,716,507	-
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: 2021-23 Current Service Level	-	-	24,716,507	-	-	-	-	24,716,507	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Mass Transit Distribution (NL)
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-091-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	-	-	24,716,507	-	-	-	-	24,716,507	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	-	-	24,716,507	-	-	-	-	24,716,507	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Mass Transit Distribution (NL)
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-091-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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**BDV104 - Biennial Budget Summary
BDV104**

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Mass Transit Distribution (NL)
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-091-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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**BDV104 - Biennial Budget Summary
BDV104**

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Mass Transit Distribution (NL)
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-091-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Leg. Adopted Budget	-	-	24,716,507	-	-	-	-	24,716,507	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS Debt Service
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-093-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	-	-	20,802,064	-	-	20,802,064	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	20,802,064	-	-	20,802,064	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			776,946	-	-	776,946	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	-	-	21,579,010	-	-	21,579,010	-	-	-
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: 2021-23 Current Service Level	-	-	21,579,010	-	-	21,579,010	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS Debt Service
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-093-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	-	-	21,579,010	-	-	21,579,010	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	-	-	21,579,010	-	-	21,579,010	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS Debt Service
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-093-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(2,695,360)	-	-	(2,695,360)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	7,884,472	-	-	7,884,472	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS Debt Service
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-093-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
DAS Debt Service
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-093-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	5,189,112	-	-	5,189,112	-	-	-
Total 2021-23 Leg. Adopted Budget	-	-	26,768,122	-	-	26,768,122	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	28.68%	-	-	28.68%	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	24.05%	-	-	24.05%	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Bonds
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-094-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	-	-	424,666,321	-	-	424,666,321	-	-	-
2019-21 Emergency Boards	-	-	3,293,730	-	-	-	-	3,293,730	-
2019-21 Leg Approved Budget	-	-	427,960,051	-	-	424,666,321	-	3,293,730	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			33,522,196	-	-	36,801,960	-	(3,279,764)	-
Base Nonlimited Adjustment			(13,966)	-	-	-	-	(13,966)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	-	-	461,468,281	-	-	461,468,281	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
State Gov't & Services Charges Increase/(Decrease)			(72,933)	-	-	(72,933)	-	-	-
Subtotal	-	-	(72,933)	-	-	(72,933)	-	-	-
040 - Mandated Caseload									

Summary of 2021-23 Biennium Budget

Administrative Svcs, Dept of
Bonds
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 10700-094-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	-	-	461,395,348	-	-	461,395,348	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Bonds
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-094-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	-	-	461,395,348	-	-	461,395,348	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	-	-	461,395,348	-	-	461,395,348	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Bonds
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-094-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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**BDV104 - Biennial Budget Summary
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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Bonds
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-094-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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**BDV104 - Biennial Budget Summary
BDV104**

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Bonds
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-094-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Leg. Adopted Budget	-	-	461,395,348	-	-	461,395,348	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	7.81%	-	-	8.65%	-	-100.00%	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Special Governmental Payments
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-099-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	-	-	155,631,295	32,507,634	22,613,333	100,510,328	-	-	-
2019-21 Emergency Boards	-	-	850,000	850,000	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	156,481,295	33,357,634	22,613,333	100,510,328	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			12,433,486	1,692,249	10,741,237	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	-	-	168,914,781	35,049,883	33,354,570	100,510,328	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(124,803,258)	(24,292,930)	-	(100,510,328)	-	-	-
Subtotal	-	-	(124,803,258)	(24,292,930)	-	(100,510,328)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2021-23 Biennium Budget

Administrative Svcs, Dept of
Special Governmental Payments
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 10700-099-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	-	-	44,111,523	10,756,953	33,354,570	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Special Governmental Payments
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-099-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	-	-	44,111,523	10,756,953	33,354,570	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	-	-	44,111,523	10,756,953	33,354,570	-	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	(1,811,437)	-	(1,811,437)	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	(1,811,437)	-	(1,811,437)	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Special Governmental Payments
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-099-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(9,532,694)	(600,308)	(8,932,386)	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	257,405,129	69,982,439	4,615,761	182,806,929	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Special Governmental Payments
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-099-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	300,000	-	-	300,000	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
Special Governmental Payments
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-099-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	248,172,435	69,382,131	(4,316,625)	183,106,929	-	-	-
Total 2021-23 Leg. Adopted Budget	-	-	290,472,521	80,139,084	27,226,508	183,106,929	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	85.63%	140.24%	20.40%	82.18%	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	558.50%	645.00%	-18.37%	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
American Rescue Plan Act
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-100-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2021-23 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 2021-23 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: 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
American Rescue Plan Act
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-100-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
American Rescue Plan Act
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-100-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	2,378,604,743	-	-	-	2,378,604,743	-	-
813 - Policy Bills	-	-	248,351,580	-	-	-	248,351,580	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
100 - Additional Staff for Internal Audits	-	-	-	-	-	-	-	-	-
101 - Public Records Request Mgmt-Enterprise System	-	-	-	-	-	-	-	-	-
102 - Additional Staff for Public Records Advocate	-	-	-	-	-	-	-	-	-
103 - DAS IT Risk/Compliance Plan	-	-	-	-	-	-	-	-	-
104 - DAS IT Modernization Plan	-	-	-	-	-	-	-	-	-
105 - DAS IT Operations Plan	-	-	-	-	-	-	-	-	-
106 - Software Licenses/Server Capacity	-	-	-	-	-	-	-	-	-
107 - Facilities Condition Assessment	-	-	-	-	-	-	-	-	-
108 - Additional Staff for Recruitment & Retention	-	-	-	-	-	-	-	-	-
109 - Additional Staff for Enterprise HR Support	-	-	-	-	-	-	-	-	-
110 - Additional Staff for Workday Support	-	-	-	-	-	-	-	-	-
111 - New Staff: Diversity, Equity & Inclusion	-	-	-	-	-	-	-	-	-
112 - Additional Staff for Fleet	-	-	-	-	-	-	-	-	-
113 - Additional Staff for Real Estate	-	-	-	-	-	-	-	-	-
114 - Additional Staff for Rent Program	-	-	-	-	-	-	-	-	-
115 - Request for Zero/Low Emission Vehicles	-	-	-	-	-	-	-	-	-
116 - Non-Capitalized Period Costs (Rent)	-	-	-	-	-	-	-	-	-

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BDV104 - Biennial Budget Summary
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Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
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2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-100-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
117 - Capital Mall Maintenance & Upkeep	-	-	-	-	-	-	-	-	-
118 - Additional Vehicles for Fleet Expansion	-	-	-	-	-	-	-	-	-
119 - Additional Staff for EAM Admin	-	-	-	-	-	-	-	-	-
120 - Implementation of OSPS Replacement Proj	-	-	-	-	-	-	-	-	-
121 - Additional Software Funding	-	-	-	-	-	-	-	-	-
122 - Increase Risk Assessment Revenue Only	-	-	-	-	-	-	-	-	-
123 - SAP Concur Travel & Expense Solution	-	-	-	-	-	-	-	-	-
124 - Expansion of Managed Print Services	-	-	-	-	-	-	-	-	-
125 - Additional Staff for Shared Financial Svcs	-	-	-	-	-	-	-	-	-
126 - Unify Cyber Security Services	-	-	-	-	-	-	-	-	-
127 - Data Center Lifecycle Replacement	-	-	-	-	-	-	-	-	-
128 - Additional Staff for Data Governance	-	-	-	-	-	-	-	-	-
129 - Additional Senior IT Oversight Analyst Staff	-	-	-	-	-	-	-	-	-
130 - Address IT Asset Mgmt Responsibilities	-	-	-	-	-	-	-	-	-
131 - Expansion of Co-location Services	-	-	-	-	-	-	-	-	-
132 - New Resilient Site for Production Svcs	-	-	-	-	-	-	-	-	-
133 - New Cloud Services	-	-	-	-	-	-	-	-	-
134 - MO365 E5 Licensing Costs	-	-	-	-	-	-	-	-	-
135 - Various Projects Including Sustainability	-	-	-	-	-	-	-	-	-
136 - Debt Svc / COI Bond Funded Cap Projects	-	-	-	-	-	-	-	-	-
137 - Consulting & AG Expenses for Mill Creek Corp	-	-	-	-	-	-	-	-	-
138 - Oregon State Fair Funding Request	-	-	-	-	-	-	-	-	-
200 - Various Deferred Maintenance Projects	-	-	-	-	-	-	-	-	-
201 - Gender Neutral Facilities & Mothers' Rooms	-	-	-	-	-	-	-	-	-

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BDV104 - Biennial Budget Summary
BDV104

Summary of 2021-23 Biennium Budget

**Administrative Svcs, Dept of
American Rescue Plan Act
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 10700-100-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
202 - Security & Systems Investment/Upgrades	-	-	-	-	-	-	-	-	-
203 - Capital Mall Parking Structure	-	-	-	-	-	-	-	-	-
204 - Medium Voltage Infrastructure Design	-	-	-	-	-	-	-	-	-
205 - Yellow Lot Paving	-	-	-	-	-	-	-	-	-
206 - Parking Lot Impr & EV Charging Expansions	-	-	-	-	-	-	-	-	-
207 - Exec Building Rehab & Seismic Retrofit	-	-	-	-	-	-	-	-	-
208 - Red Lot Parking & Real Estate Bldg Demo	-	-	-	-	-	-	-	-	-
209 - Wilsonville Additional Investment	-	-	-	-	-	-	-	-	-
210 - Climate Adaption & Net Zero Solutions	-	-	-	-	-	-	-	-	-
211 - Motor Pool Improvements & Renovations	-	-	-	-	-	-	-	-	-
212 - Acquisition & Disposition of State Property	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	2,626,956,323	-	-	-	2,626,956,323	-	-
Total 2021-23 Leg. Adopted Budget	-	-	2,626,956,323	-	-	-	2,626,956,323	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Program Prioritization for 2021-23

Agency Name: Department of Administrative Services																						
2021-23 Biennium																	Agency Number: 10700					
Agency-wide																						
Program/Division Priorities for 2021-23 Biennium																						
1	2	3	4	5	6	7	8	9	10	11	14	15	16	17	18	19	20	21	22			
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request				
Agcy	Prgm/ Div																					
1	1	DAS	Debt	Bonds & Debt Service		4	-	-	494,761,113	-	\$ 494,761,113	0	0.00	Y	N	D						
2	1	DAS	CFO	Capitol Planning & Finance	1	4	-	-	3,943,371	-	\$ 3,943,371	9	9.00	N	Y							
3	1	DAS	COO	Administration	1	4	-	-	7,647,177	-	\$ 7,647,177	21	21.00	Y	Y							
4	1	DAS	SDC	Mainframe	1,8,13	4	-	-	26,991,844	-	\$ 26,991,844	16	16.20	N	Y							
5	1	DAS	CHRO	Policy Consultation and Research	1, 4, 5a	4	-	-	3,073,238	-	\$ 3,073,238	7	7.00	Y	Y	S	ORS 240, 243					
6	1	DAS	EGS	Risk Management	1,10, 13	4	-	-	30,444,958	113,974,573	\$ 144,419,531	24	24.00	N	Y	S	ORS 278.405, ORS 278.425, ORS 278.435					
7	1	DAS	OSCIO	OSCIO Policy - Admin	1	4	-	-	5,030,035	-	\$ 5,030,035	11	11.00	N	Y							
8	2	DAS	OSCIO	Cyber Security Services	1,8	4	-	-	74,150,949	-	\$ 74,150,949	68	68.00	Y	Y							
9	3	DAS	OSCIO	Project Portfolio Performance	1	4	-	-	7,471,875	-	\$ 7,471,875	18	18.00	Y	Y							
10	2	DAS	EGS	Financial Business Systems	1,3	4	-	-	30,293,903	-	\$ 30,293,903	55	55.00	Y	Y							
11	2	DAS	CFO	Statewide Accounting & Reporting	1, 3	4	-	-	3,795,228	-	\$ 3,795,228	12	12.00	N	Y							
12	2	DAS	CHRO	Labor Relations	1, 4, 5a	4	-	-	3,787,617	-	\$ 3,787,617	9	9.00	N	Y	S	ORS 240, 243					
13	2	DAS	DAS IT	DAS IT - Technology Support Center	1	4	-	-	14,896,278	-	\$ 14,896,278	32	29.26	Y	Y							
14	1	DAS	DAS IT	DAS IT - Application Service Delivery	1	4	-	-	7,321,986	-	\$ 7,321,986	18	17.13	Y	Y							
15	1	DAS	DBS	DBS	1	4	-	-	19,993,009	-	\$ 19,993,009	11	11.00	N	Y							
16	1	DAS	EAM	Rent Program	1	4	-	-	49,544,845	-	\$ 49,544,845	123	123.00	Y	Y	S	ORS 270, 276					
17	3	DAS	EGS	Procurement Services	1, 9	4	-	-	27,042,516	-	\$ 27,042,516	62	62.00	N	Y							
18	4	DAS	CHRO	Workday	1, 4, 5a	4	-	-	13,503,431	-	\$ 13,503,431	24	24.00	Y	Y	S	ORS 240, 243					
19	2	DAS	COO	Office Economic Analysis	1, 2	4	346,644	-	2,164,977	-	\$ 2,511,621	5	5.00	N	Y							
20	2	DAS	EAM	Real Estate Services	1, 7	4	-	-	5,522,288	-	\$ 5,522,288	15	15.00	Y	Y	S	ORS 270, 276					
21	4	DAS	OSCIO	Shared Services	1,9	4	-	-	56,211,641	-	\$ 56,211,641	30	30.00	Y	Y							
22	3	DAS	CHRO	Class & Compensation	1, 4, 5a	4	-	-	2,836,797	-	\$ 2,836,797	9	9.00	N	Y	S	ORS 240, 243					
23	4	DAS	EGS	Publishing & Distribution	1	4	-	-	37,506,407	-	\$ 37,506,407	89	89.00	Y	Y							
24	4	DAS	CFO	Budget Policy	1	4	-	-	4,546,226	-	\$ 4,546,226	12	12.00	N	N							
25	1	DAS	Cap Const	Capital Construction projects		4	-	-	197,500,000	-	\$ 197,500,000	0	0.00	Y	N							
26	3	DAS	SDC	X86 Server	1,8,13	4	-	-	22,030,557	-	\$ 22,030,557	21	20.30	Y	Y							
27	6	DAS	SDC	Midrange	1,8,13	4	-	-	9,398,461	-	\$ 9,398,461	15	15.20	N	Y							
28	4	DAS	SDC	X86 Infrastructure	1,8,13	4	-	-	36,891,673	-	\$ 36,891,673	17	17.30	Y	Y							
29	3	DAS	CFO	Statewide Audit & Budget Reporting	1	4	-	-	2,329,605	-	\$ 2,329,605	6	6.00	N	N							
30	1	DAS	Cap Imp	Capital Improvements	1	4	-	-	5,267,028	-	\$ 5,267,028	0	0.00	Y	Y							
31	3	DAS	EAM	Fleet & Parking Services	1, 6	4	-	-	49,787,960	-	\$ 49,787,960	35	34.50	Y	Y	S	ORS 283					
32	5	DAS	EGS	Shared Financial Services	1	4	-	-	9,784,461	-	\$ 9,784,461	38	38.00	Y	Y							
33	5	DAS	OSCIO	Data Governance & Transparency	1	4	-	-	8,717,306	-	\$ 8,717,306	14	14.00	Y	Y							
34	2	DAS	SDC	Production Control	1,8,13	4	-	-	10,060,182	-	\$ 10,060,182	21	21.20	Y	Y							
35	5	DAS	CHRO	Workforce Management and Collaboration	1, 4, 5a	4	-	-	3,027,302	-	\$ 3,027,302	8	8.00	Y	N	S	ORS 240, 243					
36	6	DAS	CHRO	Strategic Planning and Innovation	1, 4, 5a	4	-	-	5,998,052	-	\$ 5,998,052	21	21.00	Y	Y	S	ORS 240, 243					
37	5	DAS	SDC	Service Operations	1,8,13	4	-	-	13,380,295	-	\$ 13,380,295	14	14.40	Y	Y							
38	7	DAS	SDC	Network	1,8,13	4	-	-	29,614,386	-	\$ 29,614,386	21	20.40	Y	Y							
39	3	DAS	COO	Office of Public Records Advocates	1	4	-	-	577,324	-	\$ 577,324	2	2.00	Y	N							
40	6	DAS	OSCIO	Strategy & Design	1	4	-	-	1,512,672	-	\$ 1,512,672	4	4.00	N	Y							
41	4	DAS	EAM	Surplus Property	1	4	-	-	4,777,322	-	\$ 4,777,322	15	15.00	N	Y	S	ORS 279A					

Program/Division Priorities for 2021-23 Biennium																			
1	2	3	4	5	6	7	8	9	10	11	\$ 14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/ Div																		
42	8	DAS	SDC	Administration	1	4	-	-	20,865,682		\$ 20,865,682	29	29.00	Y	Y				
43	5	DAS	CFO	Administration	1	4	-	-	3,968,798		\$ 3,968,798	5	5.00	Y	Y				

Department of Administrative Services
10% Reduction Options (ORS 291.216)
Prioritized List of Program Reductions by Fund Type - 2021-23 Legislatively Adopted Budget

ACTIVITY OR PROGRAM (which program or activity will not be undertaken)	DESCRIBE REDUCTION (Describe the effects of this reduction. include positions and FTE in 2021-23 and 2023-25)	AMOUNT AND FUND TYPE		Pos	FTE	RANK AND JUSTIFICATION	
		Fund Type	Total			(Rank the activities or programs not undertaken in order of lowest cost for benefit obtained)	
COO Administration	Eliminate Info Systems Specialist 5 position	OF	215,022	1	1.00	1	This program was the most recent addition to the COO. With the current economic situation, there will likely be less focus placed on electronic public records efforts. This position has been vacant all biennium.
COO Administration	Eliminate Operations & Policy Analyst 4 position	OF	242,509	1	1.00	2	This program was the most recent addition to the COO. With the current economic situation, there will likely be less focus placed on electronic public records efforts. This position has been vacant all biennium.
SDC X86 Server	Eliminate Email Software	OF	217,311	-	-	3	No longer needed due to migration of MS 365
EGS Administration	Reduce Services & Supplies	OF	16,438	-	-	4	Reduction of inflation across category and any misc. equipment purchases.
EGS Printing & Distribution	Reduce additional postage limitation	OF	2,101,391	-	-	5	Eliminate a portion of the postage fund. This will increase the accounting workload at P&D. We can move more agencies to pre-pay.
EGS Printing & Distribution	Reduce the limitation for MPS Program - Assumes no growth in the number of agencies and devices in the program	OF	900,000	-	-	6	Unused limitation based on current program service levels. Additional limitation will be needed if agency and program usage increases during the course of the biennium.
EGS Financial Business Systems	Reduce temporary employee spending. Work would not be backfilled behind vacancies or extended employee leaves of absences by hiring temporary employees.	OF	57,852	-	-	7	Has no affect on current staff or services to customers.
CFO Administration	Eliminate Office Specialist 2 position	OF	134,052	1	1.00	8	Would negatively impact the program by shifting existing workload onto remaining administrative support.
EGS Administration	Eliminate Executive Support Specialist 2 position	OF	154,544	1	1.00	9	Position is currently vacant. Will address the need for this position after COVID pandemic.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
CHRO Administration	Eliminate Office Specialist 2 position	OF	174,103	1	1.00	10	Minimal impact service delivery and customer service.
OSCIO all programs	Reduce Professional Services	OF	130,000	-	-	11	Reductions to S&S will negatively impact the consulting and vendor engagements (contracts) that EIS relies on to bridge the gap in technical capacity given that we do not always have staff with the requisite skillset for certain projects and operations. Much of this work is in support of agency assessments and/or initiatives.
OSCIO Administration	Cancel the rent and remodel of Revenue Building Office Space	OF	1,167,308	-	-	12	With the likelihood of long-term telework and a workforce that will likely sustain a good percentage of telework in the future, and given the fact that this project has been delayed for other reasons, it's no longer prudent to pursue the use of this space.
OSCIO Shared Services	Apply credits to existing year telecommunications invoices	OF	200,000	-	-	13	By managing and monitoring our Telephony vendor's performance, we have earned approximately \$200,000 in credits that can be applied to required program costs. By applying these credits now, we are able to reduce the Telephony Program budget without negatively impacting staffing, service levels, system performance, or contractual obligations.
SDC Pass Through	Reduce Pass Through Cost	OF	900,000	-	-	14	No impact, will work with purchasing to delegate purchase responsibility to agency, for single agency use of software.
SDC X86 Infrastructure	Reduce maintenance costs and vendor support	OF	1,200,000	-	-	15	Impact may be slower resolution to issues as SDC team is unable to escalate to vendor for resolution. May increase costs by purchasing adhoc support when outages occur.
SDC Pass Through	Reduce Voice Pass Through	OF	2,000,000	-	-	16	Impact should be minimal but assumes reduction in AT&T teleconference charges, which we have seen increase substantially due to telecommuting recently.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
EAM Rent Program	Shift procurement fees to capital projects fund. Modifies method of payment of these services, a significant risk is not associated with this proposed reduction.	OF	300,000	-	-	17	No impact to program or agencies.
EGS Procurement	Eliminate non-essential Out of State Travel	OF	15,000	-	-	18	Limited to essential travel - Most remaining travel will be directly paid by 3rd parties.
EGS Financial Business Systems	Reduce data processing spending. Through programming efficiencies and the constant archiving of the mainframe systems, services and supplies are lower than budgeted.	OF	407,470	-	-	19	Has no affect on current staff or services to customers.
EAM Surplus Property	Reduce cost of shipping on Federal donations	OF	148,470	-	-	20	Minimal impact.
EAM Real Estate	Reduce overall S&S: travel, training, data processing, telecom and other S&S	OF	39,594	-	-	21	Minimal impact.
EAM Surplus Property	Reduce data processing	OF	39,594	-	-	22	Minimal impact.
EAM Rent Program	Reduce overall S&S: travel, training, data processing, telecom and other S&S	OF	114,594	-	-	23	Minimal impact.
EGS Procurement	Reduce office supplies expenses	OF	15,000	-	-	24	Savings will be realized through enhanced telework and moving to paperless office.
EAM Rent Program	Reduce overall S&S: travel, training, data processing, telecom and other S&S	OF	39,594	-	-	25	Minimal impact.
EAM Administration	Reduce overall S&S: travel, training, data processing, telecom and other S&S	OF	56,592	-	-	26	Adversely impacts DAS' Statewide Sustainability Officer efforts to a degree
EGS Shared Financial Services	Reduce S&S which would provide less funding for program related needs	OF	42,000	-	-	27	Elimination possible without causing any significant issues to staff or business operations.
EAM Parking	Reduce facilities maintenance	OF	39,594	-	-	28	Minimal impact.
EGS Procurement	Reduce DOJ legal costs. Limit access to legal advice except for mandatory contract reviews.	OF	100,000	-	-	29	Least Disruptive to overall operations. Can still deliver core services at current service levels.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
EGS Risk	<p>Reduce litigation costs. Early Intervention plan, which combines both Risk and DOJ input, can save \$64,800/mo. for 24 months. Ave. monthly spend per case is approx. \$2,400 with life cycle avg. of 23 months. Resolving an additional 17 cases per month pre-litigation saves \$40,800. Resolving ten litigated cases monthly by one month earlier in their life cycle saves \$24,000.</p> <p>If COVID litigation continues to increase incoming litigation, we'd look to increase the pre-litigation and litigated matter settlement volume. Downstream impact is that the settlements may create an enticement to more non-meritorious claims and nuisance litigation with copycat plaintiffs filing (esp. AIC), seeing more litigation in the long-run and higher indemnity payments.</p>	OF	1,500,000	-	-	30	Impact is in a reduced amount of money to defend civil cases by our partners at DOJ.
SDC X86 Server	Reduce Software licensing and support costs	OF	889,690	-	-	31	Reduction of this support will reduce vendor technical support for server and email outages. May increase costs by purchasing adhoc support when outages occur.
SDC Mainframe	Reduce Mainframe data processing efficiencies and staffing	OF	2,193,432	-	-	32	This will cause a reduction in the computing capacity for the mainframe. Customers may be impacted during the first and last week of the month when performance demands are higher. Customers will see slower performance and in some rare cases service disruption.
EGS Printing & Distribution	Eliminate Admin Specialist 2 position	OF	154,544	1	1.00	33	This would greatly reduce our effectiveness in rolling out and maintaining the MPS program. Vacant position requested and approved this biennium.
EGS Procurement	Eliminate most In-state travel	OF	20,000	-	-	34	Will rely on remote means to hold virtual events - impacts the ability to connect to small businesses and certified firms.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
EGS Printing & Distribution	Reduce S&S	OF	40,000	-	-	35	Minimal impact.
SDC all programs	Eliminate standard inflation	OF	3,000,000	-	-	36	Will limit SDC's current service levels. Hardware and Software maintenance costs have increased well beyond standard inflation. Some maintenance agreements may need to be eliminated. Will extend SDC time to deliver standard services and response to outages.
SDC Production Control	Eliminate planned improvements for Data Center	OF	950,000	-	-	37	This would eliminate the planned improvements to upgrade badging system at the Data Center for improved security and replacement of cabinet for improved earthquake protection.
Division of Business Services	Reduce Services & Supplies	OF	192,365	-	-	38	Eliminates the ability to complete necessary tenant improvements. The Exec Building is currently out of the compliance in providing adequate accommodations for lactating mothers and sick employees.
EGS Printing & Distribution	Eliminate the Mall Satellite Center. Reduce the accessibility of Quick copy service to the mall agencies.	OF	246,819	1	1.00	39	This would greatly reduce our effectiveness in providing services to Capitol Mall agencies.
OSCIO Cyber Security	Reduce Other Services and Supplies	OF	1,000,000	-	-	40	Limits Cyber Security's ability to quickly react to urgent needs.
EAM Real Estate	Eliminate Procurement & Contracts Assistant position	OF	196,310	1	1.00	41	Workload absorbed by technology platforms.
OSCIO all programs	Reduce IT Professional Services	OF	1,041,644	-	-	42	Limits OSCIO's ability to quickly react to urgent contracting needs.
COO Administration	Reduce Professional Services	OF	43,932	-	-	43	Limits the COO's ability to quickly react to emergency contracting needs.
EAM Fleet	Reduce travel, training and data processing	OF	497,594	-	-	44	Delay fuel system upgrades. Risk here is around needed repairs and upgrades to the aging fuel island at Motor Pool.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
EAM Fleet	Due to record low fuel prices and expected continuation of reduced travel miles in DAS owned vehicles, Fleet projects a marked decrease in fuel expenditures due to predicted changes in staff travel. While fuel prices are predicted to rise again, the projections from US Energy Information Agency are for significantly lower price per gallon from FY 2019 values. Note: because fuel markets are unpredictable, there may need to be an adjustment late in the biennium to restore some of this reduction should prices rise more rapidly than expected.	OF	2,000,000	-	-	45	No impact to agency customers or fleet.
EGS Financial Business Systems	Reduce # of report cycles (4 to 1 per month) - SFMS. This would cut the report cycles in SFMA by 75%. We would only produce request able reports from SFMA on the Friday night of month end close. Agencies would need to use the DataMart to retrieve information for the other three Fridays during the month. This would put an undue burden on agencies who rely on the weekly request able reports.	OF	90,000	-	-	46	A large percentage of our costs are associated with State Data Center charges. This would reduce those monthly charges.
EAM Rent Program	Reduce utilities based projected savings due to efficiency upgrades	OF	1,000,000	-	-	47	Projected utility savings based on ongoing upgrades of legacy HVAC and building lighting with energy efficient systems.
CHRO Administration	Eliminate Executive Support Specialist 1 position	OF	147,382	1	1.00	48	Results in a 33% reduction to administrative support for the CHRO. The elimination of this position impacts administrative support of two major CHRO programs - statewide Talent Acquisition, and HR Labor Relations. Administrative functions will need to be absorbed by other positions, resulting in longer wait times and slowed customer service.
DAS IT Administration	Reduce/eliminate Gartner Subscription	OF	164,522	-	-	49	Removes enhanced Executive level access to industry material, seminars, speakers etc.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
COO Economic Analysis	Eliminate Economist 2 position	OF	215,066	1	1.00	50	Continues to limit or delay forecasting activities especial in Clean Fuels forecasting. This position has been vacant all biennium.
CFO Capital Finance	Eliminate the portfolio management software (iPlan) subscription	OF	300,000	-	-	51	Although this is a valuable information management and strategic tool for the program, team could still operate and provide valuable statewide facilities planning and oversee the management of state facilities.
SDC X86 Infrastructure	Reduce maintenance cost for primary storage	OF	1,100,000	-	-	52	Move to 3rd party less cost maintenance. Third party maintenance agreements will not provide security software updates or hardware bios upgrades, which could impact data protection and system performance.
CHRO Workday	Reduce rent in Real Estate Building	OF	131,020	-	-	53	Minimal impact as work can be done remotely with occasional meetings at DAS West.
EAM Real Estate	Reduce costs of furniture storage paid on behalf of agencies, attorney fees and professional services that support DAS and enterprise real estate projects	OF	89,000	-	-	54	Adversely effects ability to support the increasing costs of the Governor's Regional Solutions Centers as well as react to evolving demands of multi-biennial real estate projects.
EAM Rent Program	Reduce non capitalizable projects in portfolio	OF	1,250,000	-	-	55	Potential medium to large impact on DAS tenants as reduction eliminates O&M's necessary participation in any tenant improvements throughout the portfolio.
Capital Improvements	Reduce tenant improvements planned by 10%	OF	476,703	-	-	56	Reduction in DAS' ability to assume its necessary role in participating in building tenant improvements/alterations. Also reduces DAS' ability to react to emergent, necessary projects during the biennium.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
EGS Financial Business Systems	Reduce # of batch cycles (22 to 14 per month) - SFMS. This would eliminate the batch cycles in SFMA on Tuesday and Thursday night. Payments out and deposits in would take one extra day to process if they were entered on these two days during the week. Agencies would need to plan their batches accordingly. This could put an undue burden on agencies since they already wait for the following day to see transactions processed in the batch cycle. Legacy systems lack some of the functionality and flexibility for current operations. Reducing the batch cycles could create an urgency by agencies to push to replace SFMA. Since Friday night batch cycles would continue, projecting revenues and expenditures through the DataMart would not be affected.	OF	140,000	-	-	57	A large percentage of our costs are associated with State Data Center charges. This would reduce those monthly charges.
CHRO Workday	Eliminate Operations Policy Analyst 2 position	OF	215,066	1	1.00	58	Results in longer response times for agencies with requests for Workday assistance and problem solving/trouble shooting. Workday helps support over 40,000 employees and all applicants applying to work for the state of Oregon. The help desk team only has 3 positions that act as the initial support to these users on behalf of the state, this OPA2 is the position intended to supply lead work in addition to assisting customers. This position assists in testing system enhancements and system fixes. Workload will need to be absorbed by current staff.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
OSCIO Cyber Security	<p>Cancel CIS 1&2 Tool purchase: This tool provides a method to capture inventory for state hardware and software assets. Decision was made to invest in a more superior product offering through the ITSM rollout. The funds were being held to help offset emergency purchases made during the Network Emergency in July/August/September 2019.</p> <p>F5 license savings: The F5 infrastructure footprint has been reduced by 2 core firewalls and therefore the renewal rate is less than what was projected. This reduction in footprint was not planned and was the result of the network emergency conducted in the summer of 2019. There are no negative consequences to this reduction.</p> <p>Cancel Firemon Purchase: This tool provides a next generation firewall management capabilities and provides visibility into network security devices and policies for the enterprise. Additionally, this product delivers risk assessments of risk posture on the firewall devices. Impact: firewall policy management with elimination on unused rules; redundant rules and shadow rules will take more time to assess and mitigate.</p> <p>Cancel Intrusion Detection and Prevention Project: This project is associated with tightening down our cyber security entries into state resources. Impacts to not implementing now will allow unnecessary network traffic through to state resources. However, we have monitoring in place to ensure the state will not negatively impacted by this traffic and could hold off until a longer-term, more holistic plan is in place.</p>	OF	3,450,000	-	-	59	There are several projects within the IT Security Compliance portfolio that can be reduced given the sheer amount of work that needs to be done and the inter-dependencies to other EIS projects and the network redesign. This work still needs to be completed but could be extended beyond 21-23 if need be. Work would commence in 21-23 but not completed.
EGS Shared Financial Services	Eliminate Accountant 3 position	OF	217,052	1	1.00	60	SPOTS training on the accounting side would be eliminated, causing greater workload for agency accounting teams. Lease disruptive to overall operations and the most clear SFS position for possible elimination
EGS Procurement	Eliminate Admin Specialist 1 position	OF	182,620	1	1.00	61	ORPIN System moving to inactive status

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
CHRO Classification and Compensation	Eliminate HR Consultant 2 position	OF	347,032	1	1.00	62	Results in a 13% reduction of the current budgeted Class/Comp unit (and a 25% reduction to the Senior Class/Comp Consultant staff). Elimination of this position impacts the ability for Class/Comp to fulfill its contractual obligations with the unions to complete bargained classification studies within the agreed upon timeframe, and puts the state at significant risk for the filing of Unfair Labor Practices (ULP). Further, other major statewide projects and initiatives, which need to be led by a Senior Class/Comp Consultant, and contractual timelines such as Article 81 classification appeals and timelines for response to pay equity appeals also may be impacted, also risking ULP filings. Customer service, timely classification reviews, and longer response times for state agency requests, assistance, and support will be a result of the elimination of this position.
EGS Risk	Eliminate Admin Specialist 1 position	OF	164,955	1	1.00	63	Impact is moderate. Position currently filled as an LD. Impact is RM works differently to intake agency and claimant calls, Accounts Payable is redistributed amongst others and document prep is done by analysts.
CHRO Labor Relations	Eliminate State Labor Relations Manager position	OF	388,812	1	1.00	64	Results in other State Labor Relations Managers absorbing current caseload including maintaining 33 labor contracts and contractual timelines, including bargaining, and will impact customer service and timely responses to grievances, complaints, and other issues raised by labor and agency HR departments. This is at a time when many agencies are also going through reductions and will need these key services.
SDC all programs	Reduce Training Budget	OF	450,000	-	-	65	SDC staff may be less prepared for adoption of new technologies, and able to assist customer in new solution design.
Division of Business Services	Eliminate Fiscal Analyst 2 position	OF	270,013	1	1.00	66	Results in shifting workload to other staff

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
DAS IT Application Development	Eliminate Info Systems Specialist 5 position	OF	246,948	1	1.00	67	Eliminates lowest skill level position enables ability to solve more complex problems by keeping higher classed/skilled positions
DAS IT Application Development	Eliminate Info Systems Specialist 8 position	OF	352,087	1	1.00	68	Skill set no longer aligned to roadmap and modernization efforts
DAS IT Application Development	Eliminate Info Systems Specialist 8 position	OF	352,087	1	1.00	69	Phases out Mainframe applications. Skills no longer aligned to roadmap and modernization efforts
EAM Rent Program	Eliminate Principal Exec Manage A (Landscape Manager) position	OF	243,974	1	1.00	70	Impact: achieves organizational efficiencies.
EGS Procurement	Eliminate Executive Support 2 position	OF	154,544	1	1.00	71	Duties will be absorbed by other staff
COO Administration	Eliminate Principal Exec Manager G position	OF	316,533	1	1.00	72	Minimal impact as the position is currently vacant.
CHRO Workday	Eliminate Info Systems Specialist 8 position	OF	348,401	1	1.00	73	Impacts the ability for Workday to continue planning, configuring, testing, and releasing fixes and enhancements to current and future intergradations, which impacts the ability to make changes to accommodate the needs of state government and the individual state agencies we serve. The workday support team will not be able to absorb this workload, enhancements will be reduced and a greater focus will be on fixes only. This reduces our Senior ISS8's from 2 to 1.
EAM Rent Program	Eliminate three Construction Project Manager 2 positions	OF	858,847	3	3.00	74	Risk associated with this proposed reduction is shortage of staff resources should project needs increase in the future. Risk associated with difficulty in replacing positions if needed in the future.
EGS Shared Financial Services	Eliminate Admin Specialist 1 position	OF	182,620	1	1.00	75	Has a large negative affect on the overall operations due to the importance of document scanning and the internal controls requirements around check logs. Any workload would have to be absorbed by other staff
EGS Printing & Distribution	Eliminate Operations Policy Analyst 3 position	OF	240,734	1	1.00	76	This position will be necessary to support the ongoing expansion of the MPS program and will put the program in jeopardy.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
EGS Financial Business Systems	Eliminate Training & Development Spec 2 position	OF	233,572	1	1.00	77	Has large affect on staff as position is currently filled. This would eliminate the trainer position on the payroll system. Quarterly Payroll Forums and periodic lab trainings for customers would be discontinued. In person assistance for agency payroll offices would be discontinued. Updating payroll information on the website for the customers would be diminished.
EGS Procurement	Eliminate Operations Policy Analyst 4 position	OF	343,285	1	1.00	78	Policy functions can be absorbed by CPO and Deputy as needed.
EGS Procurement	Eliminate Procurement and Contracts Spec. 2 position	OF	271,367	1	1.00	79	Will create manageable reduction in turnaround times.
OSCIO Shared Services	Eliminate Principal Exec Manager F position	OF	376,942	1	1.00	80	The eGovernment program provides over 300 online services to Oregon residents and businesses over the internet, the most well know being Oregon.gov. The program manager oversees the largest enterprise provision of websites, online payments, Internet applications, transparent government data and collaboration and elimination of this position leaves the State without a critical resource to manage the contracts with our private industry partners to deliver the services we manage.
SDC Service Operation Center	Eliminate of Disaster Recovery (DR) alternate location service	OF	1,014,454	-	-	81	SDC will close down the DR location in Montana. Bring back system to SDC location. Work with customers to find them an alternate DR solution.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
CHRO Business Partners	Eliminate HR Consultant 1 position	OF	316,533	1	1.00	82	Results in the inability to provide HR services and support source client services for small agencies, boards, and commissions. (HR support for DAS the agency would remain.) This position is revenue neutral, as client agencies pay DAS CHRO for these services. The elimination of this position will result in a higher risk for the state enterprise, as these organizations don't have enough revenue or staff to have their own HR support. Small agencies, boards, and commissions will either need to contract with another state agency to provide support, or will need to contract with a third party to provide HR support. This reduction would be happening at a time when these small agencies, boards, and commissions are going through similar reductions and need services from HR to help them through the mechanics of such reductions. In other words, workload can be expected to increase while staffing will decrease. Additionally, budgets of client agencies would need to be adjusted to account for the cost of procuring these services from a different source.
DAS IT Application Development	Eliminate Info Systems Specialist 6 position	OF	251,041	1	1.00	83	Decreases ability for SQL data reporting and analytics - shifts analytics and reporting to end users.
EAM Fleet	Discontinue Service to IGA Customers: Reduces services and supplies (fuel and maintenance) by discontinuing Interagency Agreements (IGAs) with local government and university customers for rental of permanently assigned vehicles. Customers would be given an option to buy the older and higher mile vehicles at current depreciation value. Customers would be required to seek vehicle rentals and/or leasing from a private vendor, which is estimated at a higher cost than DAS rates. This is an S&S reduction for fuel and maintenance costs.	OF	1,830,000	-	-	84	Very large impact on City, County, and University customers.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
CHRO Business Partners	Eliminate HR Consultant 1 position	OF	316,533	1	1.00	85	Results in the inability to provide HR services and support source client services for small agencies, boards, and commissions. (HR support for DAS the agency would remain.) This position is revenue neutral, as client agencies pay DAS CHRO for these services. The elimination of this position will result in a higher risk for the state enterprise, as these organizations don't have enough revenue or staff to have their own HR support. Small agencies, boards, and commissions will either need to contract with another state agency to provide support, or will need to contract with a third party to provide HR support. This reduction would be happening at a time when these small agencies, boards, and commissions are going through similar reductions and need services from HR to help them through the mechanics of such reductions. In other words, workload can be expected to increase while staffing will decrease. Additionally, budgets of client agencies would need to be adjusted to account for the cost of procuring these services from a different source.
EGS Risk	Eliminate Operations Policy Analyst 3 position	OF	259,871	1	1.00	86	RM analyst filled currently as a Rotation and will be moderate impact to loss mitigation for workers comp, property and liability commercial insurance reviews and procumbent insurance review. needs.
EGS Risk	Eliminate Admin Specialist 2 position	OF	203,352	1	1.00	87	Permanent employee and would be moderate impact to RM. Citizen reporting of state drivers to RM would need to move elsewhere or be discontinued. Scheduling, mail and assisting the consulting unit would fall to analysts.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
OSCIO Project Portfolio Performance	Eliminate Senior IT Portfolio Manager	OF	445,489	1	1.00	88	Elimination of this position would mean the Education policy area will not have a senior strategist and consultant leading the maturization of IT governance best practices and building and monitoring the portfolio of major IT projects. This position is integral to setting up agencies for project success including but not limited to navigation through StageGate.
CFO Statewide Accounting & Reporting Services	Eliminate entire program including two positions as of January 1, 2022	OF	485,609	2	1.50	89	Eliminates DAS coordination of accounts receivable management, including liquidated and delinquent collection (SB 55) efforts. Agencies would still be required to manage all aspects of their accounts receivable process, but would not have central oversight to ensure consistency across agencies.
CHRO Business Partners	Eliminate HR Consultant 1 position	OF	316,533	1	1.00	90	Results in the inability to provide HR services and support source client services for small agencies, boards, and commissions. (HR support for DAS the agency would remain.) This position is revenue neutral, as client agencies pay DAS CHRO for these services. The elimination of this position will result in a higher risk for the state enterprise, as these organizations don't have enough revenue or staff to have their own HR support. Small agencies, boards, and commissions will either need to contract with another state agency to provide support, or will need to contract with a third party to provide HR support. This reduction would be happening at a time when these small agencies, boards, and commissions are going through similar reductions and need services from HR to help them through the mechanics of such reductions. In other words, workload can be expected to increase while staffing will decrease. Additionally, budgets of client agencies would need to be adjusted to account for the cost of procuring these services from a different source.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
COO Economic Analysis	Reduce Economist 4 position to half-time	OF	135,006	-	0.50	91	Reduces the timeliness and accuracy of demographic information used for the GF/LF forecasts increasing risk of inaccuracy of forecasts.
DAS IT Service Desk	Eliminate Info Systems Specialist 5 position	OF	285,224	1	1.00	92	Impacts Service Desk ability to provide consistent service.
EGS Shared Financial Services	Eliminate Accounting Tech 3 position	OF	154,544	1	1.00	93	Has a large negative affect on the overall operations due to the importance the multiple customer served in AR and the various tasks completed by the AR staff. Work would have to be absorbed by others.
EGS Procurement	Eliminate two Training & Development 2 positions	OF	532,773	2	2.00	94	Will maintain minimal training staff needed to provide legislatively mandated training.
EGS Risk	Eliminate Admin Specialist 2 position	OF	203,352	1	1.00	95	Permanent employee and would be significant impact. Accounts receivable, subrogation and salvage intake, RM program scheduling, upkeep of operations manuals and guidelines would move to the remaining AS2.
EGS Shared Financial Services	Eliminate Accounting Tech 3 position	OF	149,970	1	1.00	96	Has a large negative affect on the overall operations. The payroll team has added multiple new client agencies and is a cost saver for agencies who use the SFS payroll services. Work would have to be absorbed by others
EGS Procurement	Eliminate Principal Exec Manager E position	OF	357,999	1	1.00	97	Management Duties would have to be reassigned, less oversight on complex and high risk procurements, less capacity for sensitive/urgent procurement issues
EGS Risk	Eliminate Admin Specialist 2 position	OF	182,620	1	1.00	98	Permanent employee and significant impact as claim assistant. Sets up new tort and property losses, contract administration for conflict counsel and mediations, small claims handling and metrics generation.
EGS Shared Financial Services	Eliminate Accounting Tech 3 position	OF	159,509	1	1.00	99	Has a large negative affect on the overall operations. Payments would be delayed due to the extra workload. Work would have to be absorbed by others

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
EGS Risk	Eliminate Operations Policy Analyst 1 position	OF	170,673	1	1.00	100	Permanent employee and significant impact for analyst work on RM projects such as website maintenance, gathering and analyzing total insurable values for all state agencies as well as toolkit development and modifications for projects like ergonomics and vehicle rules.
EGS Risk	Eliminate Claims Rep 2 position	OF	203,352	1	1.00	101	Permanent employee and significant impact to claims handling for citizens and agencies with tort and property claims. The work would double the claims for the remaining adjuster at this mid level adjuster position.
EGS Financial Business Systems	Eliminate Accountant 3 position	OF	271,367	1	1.00	102	Has large affect on staff as position is currently filled.
EGS Procurement	Eliminate Procurement & Contract Spec 3 and Procurement & Contract Assistant positions	OF	422,239	2	2.00	103	Large effect on agencies needing procurements
EGS Risk	Eliminate Claims Rep 2 position	OF	176,330	1	1.00	104	9 Permanent employee and significant impact to claims handling for citizens and agencies with tort and property claims. The work would double the claims for the remaining adjuster at this level. Mid to upper level adjuster position
EGS Procurement	Eliminate Operations Policy Analyst 4 position	OF	343,285	1	1.00	105	Large effect on agencies using price agreements for IT projects
OSCIO Administration	Eliminate Principal Exec Manager G position	OF	445,489	1	1.00	106	Elimination of this position would mean that the Education policy area would be without the IT Executive who reports to the State CIO but is a dotted line to agency directors for purposes of creating IT strategic plans, legacy system modernization strategies and architecture and organizational assessments. Without this position the Education policy area will lack consistency and continuity, not just among the agencies but with the rest of the policy areas in the Enterprise. While the rest of the Enterprise will be working towards elimination of technical debt, Education will fall further behind with respect to replacing outdated or inefficient systems, processes and applications.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
CHRO Policy	Eliminate HR Consultant 2 position	OF	343,285	1	1.00	107	Result in the absorption of duties to the remaining one Policy Consultant. Work currently being perform by this consultant include, ADA research and policy implementation, Diversity and Equity research policy implementation, bill tracking, Legislative analysis and policy development for the Governor's office. This work will need to be absurd by the one remaining policy staff. Impacts will be longer response times on research and implementation of critical policies.
CFO Capital Finance	Eliminate Facilities Planning oversight as of July 1, 2022	OF	779,310	4	2.00	108	The program would be continued through the first year of the biennium and would provide information that could be used to inform the Governor's Budget build process in the fall of 2022.
EAM Fleet	Discontinue Fueling to non-DAS Fleet vehicles at Salem Motor Pool (SMP): Reduces services and supplies expenditure for fuel inventory.	OF	1,000,000	-	-	109	By dollars spent, ODOT accounts for 76% of non-DAS fuel purchases at SMP and would be the most impacted. These customers would have to seek retail fueling at a higher price per gallon. An additional impact is a reduction in cleaner fuels usage since R99 renewable diesel and E85 gasoline are available from SMP and not local retail stations. Medium impact to customers. Will need to fuel elsewhere. DAS fuel island is typically 30 to 40 cents per gallon less expensive than retail. This could mean a possible cumulative impact to customers of \$200,000 to \$270,000 more fuel cost over the course of the biennium.

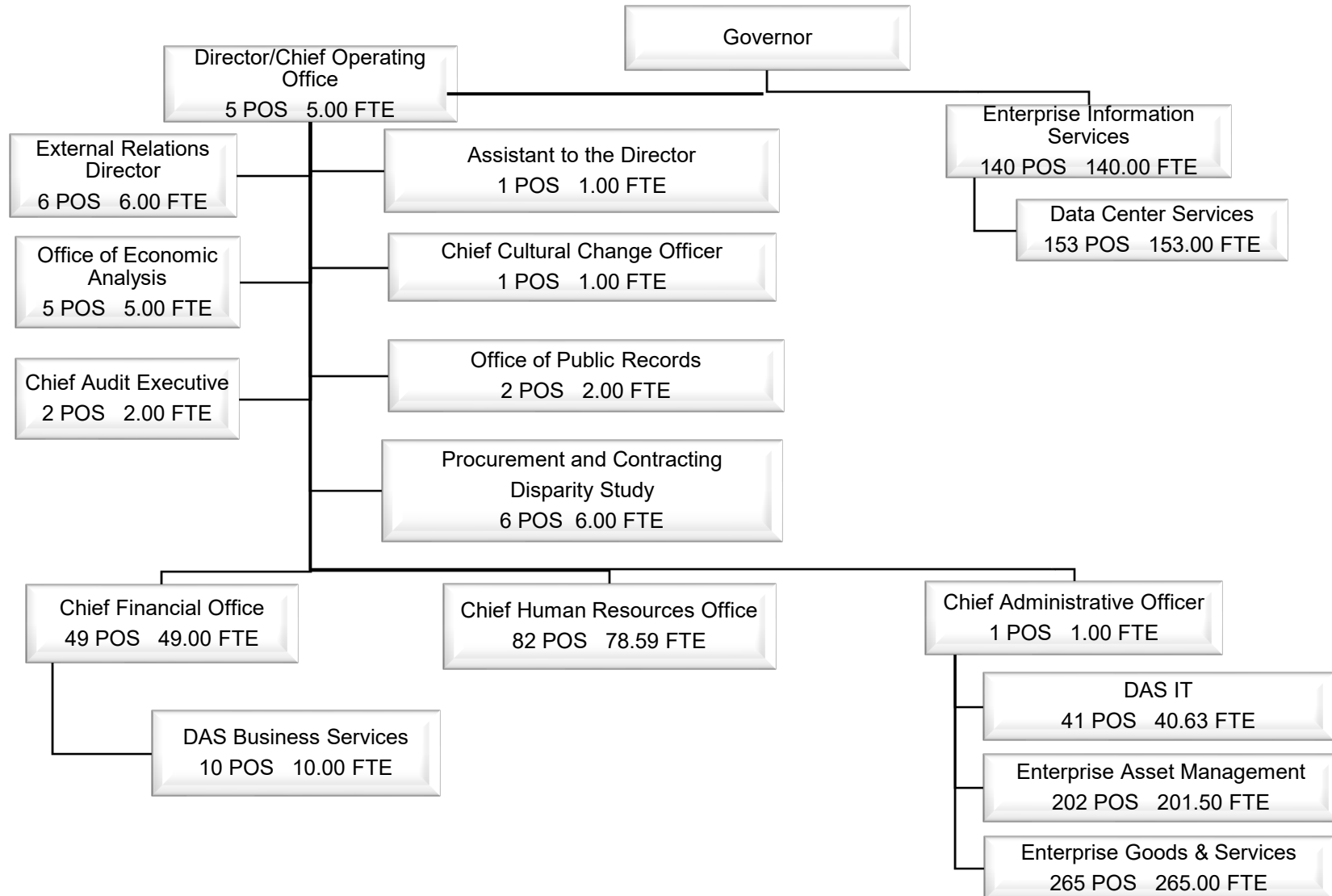
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE				RANK AND JUSTIFICATION	
EAM Parking	Repeal ORS 307.095: Eliminate property tax on DAS parking spaces rented to individuals in Marion and Multnomah Counties. This is separate and has no impact on the mass transit "tax" the state pays on payroll that generates annual payments in excess of \$5.9 million to multiple transit districts in the state including over \$1.9 to Trimet within Multnomah County and \$2.4 million to Salem Keizer Transit District within Marion County	OF	600,000	-	-	110	No impact to fleet customers or state agencies.
SDC Network	Reduce Network Wide Area Network funding	OF	2,013,745	-	-	111	Capital Mall fiber assets are reaching end-of-life and would not be replaced so issues and failures will become more likely. Funding for network resiliency to agency field offices will be eliminated (SD-WAN funding).
		OF	54,815,033	64	62.00		

2021-23 BUDGET NARRATIVE

Department of Administrative Services (DAS)

2021-23 Organization Chart

971 POS 966.72 FTE

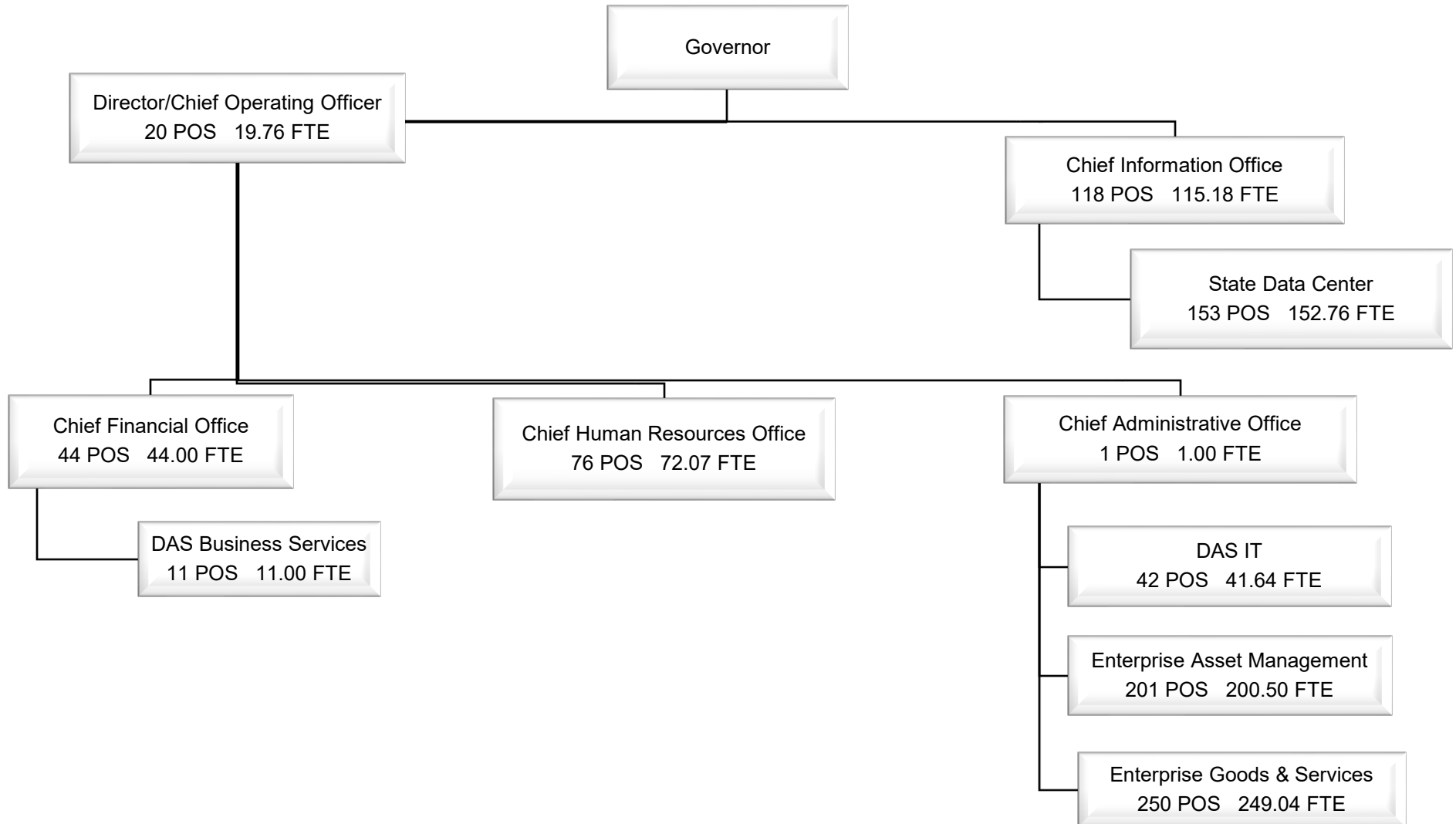


2021-23 BUDGET NARRATIVE

Department of Administrative Services (DAS)

2019-21 Organization Chart

916 POS 906.95 FTE



Administrative Svcs, Dept of**Agency Number: 10700****Agencywide Program Unit Summary
2021-23 Biennium****Version: Z - 01 - Leg. Adopted Budget**

Summary Cross Reference Number	Cross Reference Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
030-00-00-00000	Chief Operating Office						
	General Fund	4,549,373	3,106,551	3,106,551	3,236,971	3,699,542	10,031,915
	Other Funds	8,491,691	10,341,245	10,341,245	12,989,156	11,523,564	11,822,209
	All Funds	13,041,064	13,447,796	13,447,796	16,226,127	15,223,106	21,854,124
032-00-00-00000	DAS IT						
	Other Funds	13,258,224	14,680,155	14,680,155	24,204,261	16,803,612	18,303,214
035-00-00-00000	Chief Financial Office						
	Other Funds	14,054,108	14,953,500	14,953,500	18,583,228	16,007,531	16,618,906
	Federal Funds	-	-	-	-	-	1,843,164
	All Funds	14,054,108	14,953,500	14,953,500	18,583,228	16,007,531	18,462,070
042-00-00-00000	Enterprise Information Services (EIS)						
	General Fund	79,112	-	-	-	-	-
	Other Funds	57,637,736	80,380,170	80,380,170	155,868,219	119,042,527	121,739,271
	Federal Funds	847,000	-	-	-	-	-
	All Funds	58,563,848	80,380,170	80,380,170	155,868,219	119,042,527	121,739,271
045-00-00-00000	Chief Human Resource Office						
	Other Funds	33,756,325	29,199,232	29,199,232	36,577,636	34,377,030	33,876,105
052-00-00-00000	EIS – Data Center Services						
	Other Funds	149,194,987	149,656,869	149,656,869	180,267,031	161,815,572	168,054,267

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 Agencywide Program Unit Summary - BPR010

Administrative Svcs, Dept of**Agency Number: 10700****Agencywide Program Unit Summary
2021-23 Biennium****Version: Z - 01 - Leg. Adopted Budget**

Summary Cross Reference Number	Cross Reference Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
060-00-00-00000	Enterprise Asset Management						
	Other Funds	96,598,522	102,528,014	102,528,014	113,888,960	103,796,500	107,462,869
065-00-00-00000	Enterprise Goods & Services						
	Other Funds	178,861,420	217,582,143	217,582,143	250,028,930	235,769,593	239,573,305
070-00-00-00000	Enterprise Human Resouce Services						
	Other Funds	1,879,498	-	-	-	-	-
075-00-00-00000	DAS Business Services						
	Other Funds	11,156,169	15,661,008	15,661,008	19,993,009	17,110,154	17,976,283
088-00-00-00000	Capital Improvements						
	Other Funds	4,402,996	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
089-00-00-00000	Capital Construction						
	Other Funds	67,498,431	58,124,000	58,124,000	197,500,000	152,750,000	142,750,000
091-00-00-00000	Mass Transit Distribution (NL)						
	Other Funds	21,198,902	24,716,507	24,716,507	24,716,507	24,716,507	24,716,507
093-00-00-00000	DAS Debt Service						
	Other Funds	16,111,682	20,802,064	20,802,064	33,365,765	29,017,363	26,768,122
094-00-00-00000	Bonds						
	Other Funds	390,132,177	424,666,321	427,960,051	461,395,348	461,395,348	461,395,348

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 Agencywide Program Unit Summary - BPR010

**Agencywide Program Unit Summary
2021-23 Biennium**

Version: Z - 01 - Leg. Adopted Budget

Summary Cross Reference Number	Cross Reference Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
099-00-00-00000	Special Governmental Payments						
	General Fund	21,788,729	32,507,634	33,357,634	21,461,339	20,756,953	80,139,084
	Lottery Funds	19,701,680	22,613,333	22,613,333	33,354,570	31,543,133	27,226,508
	Other Funds	21,672,288	100,510,328	100,510,328	300,000	300,000	183,106,929
	All Funds	63,162,697	155,631,295	156,481,295	55,115,909	52,600,086	290,472,521
100-00-00-00000	American Rescue Plan Act						
	Federal Funds	-	-	-	-	-	2,626,956,323
TOTAL AGENCY							
	General Fund	26,417,214	35,614,185	36,464,185	24,698,310	24,456,495	90,170,999
	Lottery Funds	19,701,680	22,613,333	22,613,333	33,354,570	31,543,133	27,226,508
	Other Funds	1,085,905,156	1,268,372,053	1,271,665,783	1,534,945,078	1,389,257,447	1,579,180,363
	Federal Funds	847,000	-	-	-	-	2,628,799,487
	All Funds	1,132,871,050	1,326,599,571	1,330,743,301	1,592,997,958	1,445,257,075	4,325,377,357

2021-23 BUDGET NARRATIVE

Revenues

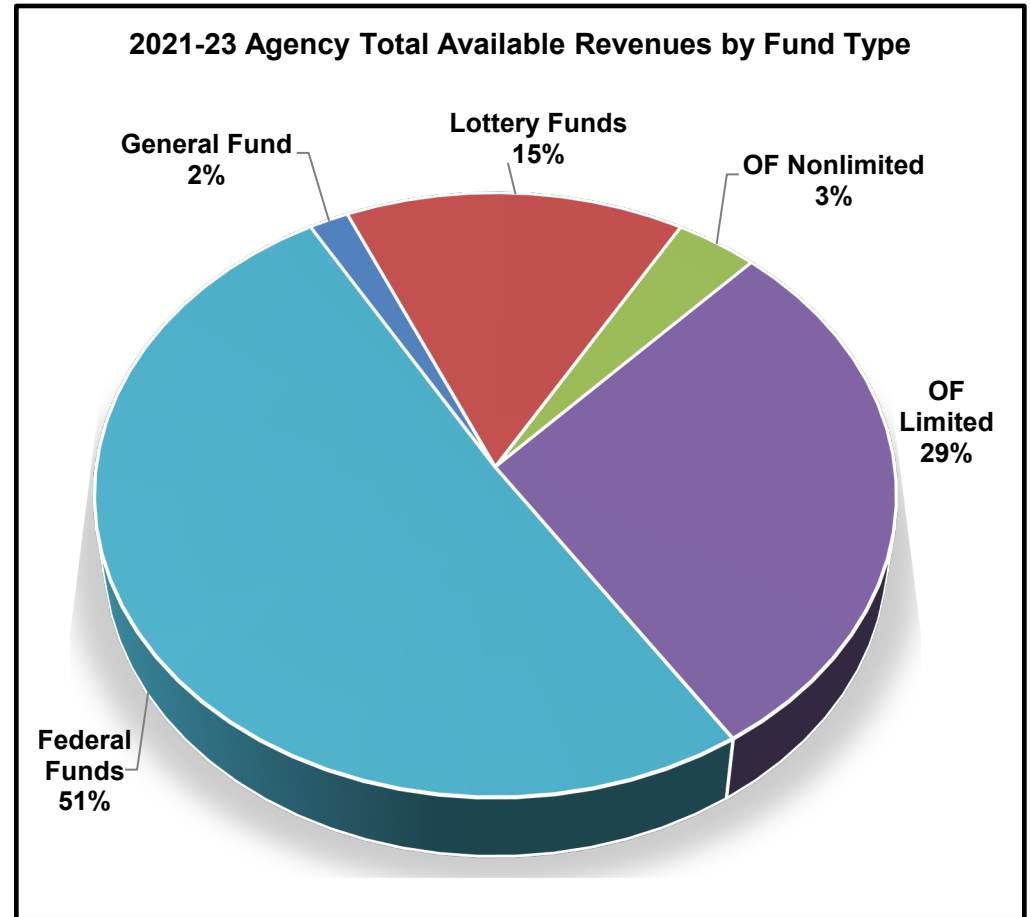
Department of Administrative Services (DAS) revenues come from four major fund types:

General Fund monies are directly appropriated by the Oregon Legislature from the State General Fund to help fund the prison population forecast work completed by the Office of Economic Analysis and various external programs that pass through DAS' budget to recipients.

Lottery Fund revenues are transferred on a quarterly basis from the Oregon Lottery to the Economic Development Fund. DAS then distributes these funds to the Education Stability Fund, Oregon Education Fund, Parks and Natural Resources Fund, and other statutory allocations.

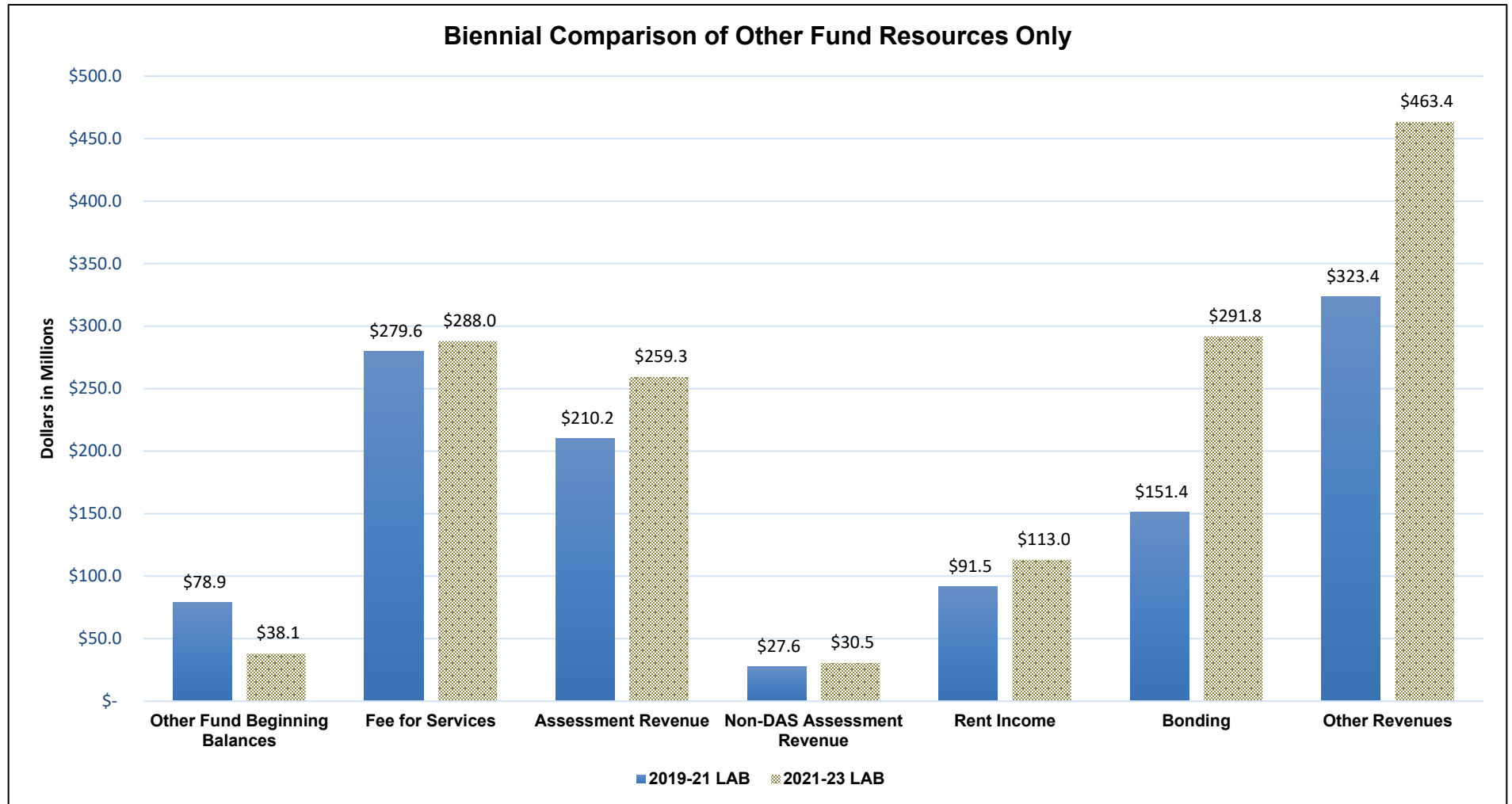
Other Funds Nonlimited revenues are used for buying insurance and paying for losses from the Risk Management Fund, and distributing Mass Transit assessment to transit districts.

Other Funds Limited revenues are mainly derived through fee for services and assessments to state agencies. DAS is mindful of other agency revenue concerns, therefore works to develop a budget and provide essential services that take into account the limits of General Fund and Lottery Funds as resources for agencies to purchase services from DAS.



2021-23 BUDGET NARRATIVE

Total Available Revenues



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

**Administrative Svcs, Dept of
2021-23 Biennium**

Agency Number: 10700

Cross Reference Number: 10700-000-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Interest Income	52,991,292	42,012,241	42,012,241	11,548,961	7,916,672	7,606,574
Transfer In - Intrafund	522,772,525	526,860,060	526,860,060	340,310,071	553,285,103	596,954,630
Tsfr From Governor, Office of the	180,838	-	-	-	-	-
Tsfr From OR Business Development	5,289,850	-	-	-	-	-
Tsfr From Lottery Comm	1,456,230,580	1,459,844,118	1,459,844,118	1,353,231,429	1,512,295,564	1,651,460,725
Tsfr From Veterans' Affairs	1,170,716	-	-	-	-	-
Tsfr From Housing and Com Svcs	18,771	-	-	-	-	-
Transfer Out - Intrafund	(522,772,525)	(526,860,060)	(526,860,060)	(340,310,071)	(553,285,103)	(596,954,630)
Transfer to Counties	(41,285,992)	(50,231,366)	(50,231,366)	(45,462,620)	(51,415,289)	(54,209,527)
Tsfr To Governor, Office of the	(3,723,949)	(3,932,736)	(3,932,736)	(4,632,309)	(4,439,445)	(4,552,709)
Tsfr To OR Business Development	(114,524,336)	(129,534,747)	(129,534,747)	(135,774,500)	(161,109,039)	(146,636,440)
Tsfr To Criminal Justice Comm	-	(555,000)	(555,000)	(578,865)	(578,865)	(578,865)
Tsfr To Veterans' Affairs	(15,400,349)	(20,559,847)	(20,559,847)	(18,282,140)	(20,555,431)	(21,099,779)
Tsfr To Energy, Dept of	(3,000,108)	(3,006,469)	(3,006,469)	(3,022,570)	(3,022,570)	(3,017,225)
Tsfr To Oregon Health Authority	(12,498,909)	(17,093,071)	(17,093,071)	(15,659,790)	(17,080,260)	(18,641,986)
Tsfr To Public Emp Ret Sys	-	-	-	(19,337,052)	(19,337,052)	(12,665,769)
Tsfr To HECC	(102,456,536)	(143,474,074)	(143,474,074)	(122,193,389)	(123,021,822)	(115,591,645)
Tsfr To Education, Dept of	(536,365,489)	(530,818,152)	(530,818,152)	(370,466,870)	(702,094,815)	(589,526,746)
Tsfr To Forestry, Dept of	(2,584,354)	(2,530,271)	(2,530,271)	(2,564,210)	(2,564,210)	(2,560,320)
Tsfr To Parks and Rec Dept	(110,530,568)	(111,780,491)	(111,780,491)	(105,269,017)	(117,198,828)	(127,184,750)
Tsfr To Water Resources Dept	(3,932,861)	(7,553,350)	(7,553,350)	(13,470,490)	(14,289,736)	(8,414,965)
Tsfr To Watershd Enhance Bd	(109,217,294)	(109,488,309)	(109,488,309)	(101,492,357)	(113,422,168)	(123,859,554)
Tsfr To Transportation, Dept	(112,907,039)	(115,058,344)	(115,058,344)	(126,019,800)	(125,155,188)	(121,787,391)
Tsfr To Labor and Ind, Bureau	-	(250,000)	(250,000)	-	-	(261,416)

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Detail of LF, OF, and FF Revenues - BPR012

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

**Administrative Svcs, Dept of
2021-23 Biennium**

Agency Number: 10700

Cross Reference Number: 10700-000-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Tsfr To Housing and Com Svcs	(17,208,359)	(21,713,035)	(21,713,035)	(30,269,740)	(31,039,264)	(25,180,556)
Total Lottery Funds	\$330,245,904	\$234,277,097	\$234,277,097	\$250,284,671	\$13,888,254	\$283,297,656
Other Funds						
Non-business Lic. and Fees	6,249,236	-	-	5,374,893	5,374,893	4,682,487
Central Service Charges	14,875,381	15,977,420	15,977,420	17,245,726	17,245,726	17,245,726
Charges for Services	254,641,465	265,463,199	265,463,199	295,607,345	260,187,634	274,732,173
Admin and Service Charges	140,518,526	221,894,848	221,894,848	316,962,679	245,888,200	272,551,373
Fines and Forfeitures	32,417	81,709	81,709	-	-	-
Rents and Royalties	80,871,782	91,454,837	91,454,837	119,848,582	114,468,100	112,990,903
General Fund Obligation Bonds	13,146,000	58,125,000	58,125,000	-	-	-
Dedicated Fund Oblig Bonds	-	-	-	144,000,000	109,000,000	109,000,000
Lottery Bonds	27,531,271	89,985,328	89,985,328	28,567,875	29,526,570	182,806,929
Interest Income	4,702,384	521,721	521,721	-	-	-
Sales Income	6,630,805	6,434,628	6,434,628	4,361,171	4,061,171	6,016,251
Loan Repayments	1,034,887	-	-	-	-	-
Other Revenues	426,193,168	571,309,933	571,309,933	480,568,389	479,223,820	478,602,824
Transfer In - Intrafund	166,506,955	150,001,033	150,001,033	204,050,533	175,892,922	176,725,139
Transfer In - Indirect Cost	1,733,915	2,623,613	2,623,613	6,340,060	6,034,737	6,875,502
Transfer from General Fund	2,231,252	2,316,040	2,316,040	2,415,630	2,415,630	2,415,630
Tsfr From Human Svcs, Dept of	187,410	176,460	176,460	184,048	184,048	184,048
Tsfr From Justice, Dept of	46,586	-	-	-	-	-
Tsfr From Revenue, Dept of	94,648,341	59,995,190	59,995,190	75,307,190	62,091,598	29,165,524
Tsfr From Transportation, Dept	170,648	-	-	-	-	-
Tsfr From OLCC	65,056,484	75,400,000	75,400,000	79,609,146	80,278,327	76,328,722

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Detail of LF, OF, and FF Revenues - BPR012

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

**Administrative Svcs, Dept of
2021-23 Biennium**

Agency Number: 10700

Cross Reference Number: 10700-000-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Tsfr From Housing and Com Svcs	33,959	-	-	-	-	-
Transfer Out - Intrafund	(144,579,961)	(120,418,633)	(120,418,633)	(172,579,573)	(148,390,078)	(146,200,723)
Transfer Out - Indirect Cost	(1,733,915)	(2,623,613)	(2,623,613)	(6,340,060)	(6,034,737)	(6,875,502)
Transfer to Other	-	(16,297,693)	(16,297,693)	(12,911,890)	(13,531,158)	(13,531,158)
Transfer to General Fund	(10,875,381)	(98,877,420)	(98,877,420)	(12,745,726)	(12,745,726)	(12,745,726)
Transfer to Cities	(111,463,822)	(104,481,500)	(104,481,500)	(116,346,646)	(109,738,850)	(89,995,389)
Transfer to Counties	(48,241,003)	(30,913,690)	(30,913,690)	(38,569,690)	(31,961,894)	(15,498,857)
Tsfr To Governor, Office of the	(1,105,000)	(1,250,000)	(1,250,000)	(1,660,000)	(1,660,000)	(1,660,000)
Tsfr To OR Business Development	(1,713,244)	(1,908,485)	(1,908,485)	(2,652,051)	(2,652,051)	(2,652,051)
Tsfr To Justice, Dept of	-	(1)	(1)	-	-	-
Tsfr To Leg Fiscal Officer	(4,000,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)
Tsfr To Judicial Dept	(2,496,745)	(2,603,612)	(2,603,612)	(3,509,824)	(3,509,824)	(3,509,824)
Tsfr To Oregon Health Authority	-	(98,383,900)	(98,383,900)	-	-	-
Tsfr To HECC	-	(30,914,500)	(30,914,500)	-	-	-
Tsfr To State Library	(5,778,138)	(7,138,296)	(7,138,296)	(7,114,162)	(7,114,162)	(7,114,162)
Tsfr To Education, Dept of	-	(3,116,100)	(3,116,100)	-	-	-
Tsfr To Parks and Rec Dept	-	(400,000)	(400,000)	-	-	-
Total Other Funds	\$975,055,663	\$1,087,933,516	\$1,087,933,516	\$1,401,513,645	\$1,250,034,896	\$1,446,039,839
Federal Funds						
Federal Funds	97,644,813	108,794,185	108,794,185	108,794,185	108,794,185	2,672,116,744
Transfer to Counties	(96,797,813)	(108,794,185)	(108,794,185)	(108,794,185)	(108,794,185)	(108,794,185)
Total Federal Funds	\$847,000	-	-	-	-	\$2,563,322,559
Nonlimited Other Funds						
Charges for Services	8,015,864	-	-	-	-	-

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

**Administrative Svcs, Dept of
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Agency Number: 10700

Cross Reference Number: 10700-000-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Nonlimited Other Funds						
Admin and Service Charges	128,933,563	142,283,661	142,283,661	204,159,846	157,283,661	157,283,661
Refunding Bonds	-	-	3,293,730	-	-	-
Interest Income	6,437,677	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
Other Revenues	140,105,696	-	-	130,388,480	130,388,480	130,388,480
Transfer Out - Intrafund	(21,926,994)	(29,582,400)	(29,582,400)	(31,470,960)	(27,502,844)	(30,524,416)
Tsfr To Justice, Dept of	(1,822,901)	-	-	(700,000)	(700,000)	(750,000)
Tsfr To Oregon Health Authority	(168,685,900)	-	-	(100,322,500)	(100,322,500)	(113,169,000)
Tsfr To HECC	(30,825,761)	-	-	(30,912,380)	(30,912,380)	(30,912,380)
Tsfr To Education, Dept of	(3,564,100)	-	-	(3,177,500)	(3,331,000)	(3,344,000)
Total Nonlimited Other Funds	\$56,667,144	\$117,101,261	\$120,394,991	\$172,364,986	\$129,303,417	\$113,372,345

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

**Administrative Svcs, Dept of
2021-23 Biennium**

Agency Number: 10700

Cross Reference Number: 10700-030-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	200	-	-	-	-	-
Admin and Service Charges	6,639,779	9,312,769	9,312,769	11,082,209	9,030,851	10,529,163
Interest Income	167,926	-	-	-	-	-
Other Revenues	570,304	455,968	455,968	462,237	462,237	500,420
Transfer from General Fund	2,231,252	2,316,040	2,316,040	2,415,630	2,415,630	2,415,630
Tsfr From Human Svcs, Dept of	187,410	176,460	176,460	184,048	184,048	184,048
Tsfr From Justice, Dept of	46,586	-	-	-	-	-
Tsfr From Housing and Com Svcs	33,959	-	-	-	-	-
Transfer Out - Intrafund	(252,768)	(493,323)	(493,323)	(1,021,020)	(819,730)	(859,724)
Transfer to General Fund	-	(3,045,992)	(3,045,992)	-	-	-
Tsfr To Governor, Office of the	(360,000)	(380,000)	(380,000)	(465,000)	(465,000)	(465,000)
Total Other Funds	\$9,264,648	\$8,341,922	\$8,341,922	\$12,658,104	\$10,808,036	\$12,304,537

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

**Administrative Svcs, Dept of
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Agency Number: 10700

Cross Reference Number: 10700-032-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	531,694	844,420	844,420	2,497,774	2,229,189	1,316,506
Admin and Service Charges	-	833,334	833,334	-	-	-
Rents and Royalties	1,375	-	-	-	-	-
Interest Income	59,723	-	-	-	-	-
Other Revenues	70,601	-	-	900,000	-	-
Transfer In - Intrafund	8,357,304	16,031,224	16,031,224	22,332,548	15,890,808	16,055,364
Transfer Out - Intrafund	(589,800)	-	-	-	-	-
Total Other Funds	\$8,430,897	\$17,708,978	\$17,708,978	\$25,730,322	\$18,119,997	\$17,371,870

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**Administrative Svcs, Dept of
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Agency Number: 10700

Cross Reference Number: 10700-035-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Admin and Service Charges	15,368,023	17,808,746	17,808,746	21,957,809	17,915,491	17,651,459
Interest Income	137,930	-	-	-	-	-
Other Revenues	908,045	350,000	350,000	350,000	350,000	350,000
Transfer Out - Intrafund	(1,523,976)	(1,758,498)	(1,758,498)	(2,137,825)	(1,716,116)	(1,799,823)
Transfer to General Fund	-	(1,796,000)	(1,796,000)	-	-	-
Total Other Funds	\$14,890,022	\$14,604,248	\$14,604,248	\$20,169,984	\$16,549,375	\$16,201,636
Federal Funds						
Federal Funds	-	-	-	-	-	1,843,164
Total Federal Funds	-	-	-	-	-	\$1,843,164

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

**Administrative Svcs, Dept of
2021-23 Biennium**

Agency Number: 10700

Cross Reference Number: 10700-042-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	8,551,161	7,335,705	7,335,705	6,909,567	6,909,567	6,272,640
Admin and Service Charges	50,927,624	79,431,411	79,431,411	156,130,574	111,362,794	121,710,107
Interest Income	1,792,035	-	-	-	-	-
Other Revenues	29,964	2,633,764	2,633,764	3,245,484	3,202,918	3,245,484
Transfer In - Intrafund	1,630,868	-	-	-	-	-
Tsfr From Transportation, Dept	170,648	-	-	-	-	-
Transfer Out - Intrafund	(1,980,188)	(4,111,479)	(4,111,479)	(5,754,422)	(4,621,464)	(4,864,954)
Transfer to General Fund	-	(9,505,000)	(9,505,000)	-	-	-
Total Other Funds	\$61,122,112	\$75,784,401	\$75,784,401	\$160,531,203	\$116,853,815	\$126,363,277
Federal Funds						
Federal Funds	847,000	-	-	-	-	-
Total Federal Funds	\$847,000	-	-	-	-	-

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

**Administrative Svcs, Dept of
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Agency Number: 10700

Cross Reference Number: 10700-045-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	1,632,549	1,477,621	1,477,621	-	-	-
Admin and Service Charges	33,575,972	32,565,005	32,565,005	40,351,385	35,807,960	37,915,460
Interest Income	379,090	-	-	-	-	-
Other Revenues	3,204	-	-	1,477,621	1,477,621	1,477,621
Transfer Out - Intrafund	(2,239,320)	(2,554,404)	(2,554,404)	(3,205,815)	(2,573,328)	(2,698,539)
Transfer to General Fund	-	(3,898,000)	(3,898,000)	-	-	-
Tsfr To Governor, Office of the	(745,000)	(870,000)	(870,000)	(1,195,000)	(1,195,000)	(1,195,000)
Total Other Funds	\$32,606,495	\$26,720,222	\$26,720,222	\$37,428,191	\$33,517,253	\$35,499,542

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

**Administrative Svcs, Dept of
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Agency Number: 10700

Cross Reference Number: 10700-052-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	127,337,298	107,648,396	107,648,396	108,155,625	98,527,428	109,401,243
Admin and Service Charges	19,335,704	46,424,100	46,424,100	62,761,872	48,848,987	61,251,708
Sales Income	3,655	-	-	-	-	-
Other Revenues	23,164,989	11,514,430	11,514,430	10,981,055	10,579,052	10,133,951
Transfer In - Intrafund	15,057,180	31,047,709	31,047,709	34,868,596	33,113,623	33,425,644
Transfer In - Indirect Cost	1,733,915	2,623,613	2,623,613	3,474,809	3,073,436	3,510,840
Transfer Out - Intrafund	(37,822,612)	(40,517,218)	(40,517,218)	(42,084,992)	(38,903,610)	(39,477,262)
Transfer Out - Indirect Cost	(1,733,915)	(2,623,613)	(2,623,613)	(3,474,809)	(3,073,436)	(3,510,840)
Transfer to General Fund	-	(16,995,000)	(16,995,000)	-	-	-
Total Other Funds	\$147,076,214	\$139,122,417	\$139,122,417	\$174,682,156	\$152,165,480	\$174,735,284

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**Administrative Svcs, Dept of
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Agency Number: 10700

Cross Reference Number: 10700-060-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Non-business Lic. and Fees	6,249,236	-	-	5,374,893	5,374,893	4,682,487
Charges for Services	54,025,591	67,482,337	67,482,337	69,626,195	58,137,079	61,527,085
Admin and Service Charges	2,853,280	4,629,099	4,629,099	2,651,465	2,591,002	2,913,425
Fines and Forfeitures	32,417	81,709	81,709	-	-	-
Rents and Royalties	80,870,407	91,454,837	91,454,837	119,848,582	114,468,100	112,990,903
Interest Income	968,202	521,721	521,721	-	-	-
Sales Income	822,349	2,522,131	2,522,131	-	-	-
Loan Repayments	1,034,887	-	-	-	-	-
Other Revenues	8,125,851	562,408	562,408	-	-	-
Transfer In - Intrafund	9,303,384	2,386,160	2,386,160	5,124,065	4,503,122	4,266,143
Transfer In - Indirect Cost	-	-	-	2,865,251	2,961,301	3,364,662
Transfer Out - Intrafund	(70,742,669)	(46,024,172)	(46,024,172)	(73,425,413)	(61,095,004)	(59,044,334)
Transfer Out - Indirect Cost	-	-	-	(2,865,251)	(2,961,301)	(3,364,662)
Transfer to Other	-	(16,297,693)	(16,297,693)	(12,911,890)	(13,531,158)	(13,531,158)
Transfer to General Fund	-	(17,509,008)	(17,509,008)	-	-	-
Tsfr To Parks and Rec Dept	-	(400,000)	(400,000)	-	-	-
Total Other Funds	\$93,542,935	\$89,409,529	\$89,409,529	\$116,287,897	\$110,448,034	\$113,804,551

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

**Administrative Svcs, Dept of
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Agency Number: 10700

Cross Reference Number: 10700-065-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	60,641,746	80,674,720	80,674,720	108,418,184	94,384,371	96,214,699
Admin and Service Charges	1,830,017	19,239,991	19,239,991	8,751,328	7,055,078	7,304,014
Interest Income	601,639	-	-	-	-	-
Sales Income	5,804,801	3,912,497	3,912,497	4,061,171	4,061,171	5,716,251
Other Revenues	2,272,668	228,408	228,408	256,644	256,644	-
Transfer In - Intrafund	40,228,459	46,394,366	46,394,366	64,664,661	56,726,953	58,085,643
Transfer Out - Intrafund	(25,203,769)	(24,959,539)	(24,959,539)	(44,950,086)	(38,660,826)	(37,456,087)
Transfer to General Fund	-	(29,802,000)	(29,802,000)	-	-	-
Total Other Funds	\$86,175,561	\$95,688,443	\$95,688,443	\$141,201,902	\$123,823,391	\$129,864,520
Nonlimited Other Funds						
Charges for Services	8,015,864	-	-	-	-	-
Admin and Service Charges	107,861,240	117,567,154	117,567,154	179,443,339	132,567,154	132,567,154
Interest Income	6,437,677	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
Other Revenues	655,051	-	-	-	-	-
Transfer Out - Intrafund	(21,926,994)	(29,582,400)	(29,582,400)	(31,470,960)	(27,502,844)	(30,524,416)
Total Nonlimited Other Funds	\$101,042,838	\$92,384,754	\$92,384,754	\$152,372,379	\$109,464,310	\$106,442,738

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

**Administrative Svcs, Dept of
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Agency Number: 10700

Cross Reference Number: 10700-070-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	1,920,851	-	-	-	-	-
Other Revenues	13,140	-	-	-	-	-
Transfer Out - Intrafund	(237,936)	-	-	-	-	-
Total Other Funds	\$1,696,055	-	-	-	-	-

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

**Administrative Svcs, Dept of
2021-23 Biennium**

Agency Number: 10700

Cross Reference Number: 10700-075-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	375	-	-	-	-	-
Interest Income	62,089	-	-	-	-	-
Other Revenues	902,225	-	-	1,500,000	1,500,000	1,500,000
Transfer In - Intrafund	17,062,651	18,245,013	18,245,013	18,427,870	16,933,907	18,232,195
Transfer Out - Intrafund	(3,986,923)	-	-	-	-	-
Transfer to General Fund	-	(4,849,000)	(4,849,000)	-	-	-
Total Other Funds	\$14,040,417	\$13,396,013	\$13,396,013	\$19,927,870	\$18,433,907	\$19,732,195

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

Administrative Svcs, Dept of
2021-23 Biennium

Agency Number: 10700

Cross Reference Number: 10700-088-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Transfer In - Intrafund	4,402,996	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
Total Other Funds	\$4,402,996	\$4,570,497	\$4,570,497	\$5,267,028	\$4,832,146	\$5,017,028

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

**Administrative Svcs, Dept of
2021-23 Biennium**

Agency Number: 10700

Cross Reference Number: 10700-089-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
General Fund Obligation Bonds	13,146,000	47,600,000	47,600,000	-	-	-
Dedicated Fund Oblig Bonds	-	-	-	144,000,000	109,000,000	109,000,000
Transfer In - Intrafund	54,352,431	10,524,000	10,524,000	20,000,000	14,875,000	14,875,000
Total Other Funds	\$67,498,431	\$58,124,000	\$58,124,000	\$164,000,000	\$123,875,000	\$123,875,000

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

**Administrative Svcs, Dept of
2021-23 Biennium**

Agency Number: 10700

Cross Reference Number: 10700-090-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Central Service Charges	14,875,381	15,977,420	15,977,420	17,245,726	17,245,726	17,245,726
Admin and Service Charges	9,988,127	11,650,393	11,650,393	13,276,037	13,276,037	13,276,037
Tsfr From Revenue, Dept of	94,648,341	59,995,190	59,995,190	75,307,190	62,091,598	29,165,524
Tsfr From OLCC	65,056,484	75,400,000	75,400,000	79,609,146	80,278,327	76,328,722
Transfer to General Fund	(10,875,381)	(11,477,420)	(11,477,420)	(12,745,726)	(12,745,726)	(12,745,726)
Transfer to Cities	(111,463,822)	(104,481,500)	(104,481,500)	(116,346,646)	(109,738,850)	(89,995,389)
Transfer to Counties	(48,241,003)	(30,913,690)	(30,913,690)	(38,569,690)	(31,961,894)	(15,498,857)
Tsfr To OR Business Development	(1,713,244)	(1,908,485)	(1,908,485)	(2,652,051)	(2,652,051)	(2,652,051)
Tsfr To Leg Fiscal Officer	(4,000,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)
Tsfr To Judicial Dept	(2,496,745)	(2,603,612)	(2,603,612)	(3,509,824)	(3,509,824)	(3,509,824)
Tsfr To State Library	(5,778,138)	(7,138,296)	(7,138,296)	(7,114,162)	(7,114,162)	(7,114,162)
Total Other Funds	-	-	-	-	\$669,181	-
Federal Funds						
Federal Funds	96,797,813	108,794,185	108,794,185	108,794,185	108,794,185	108,794,185
Transfer to Counties	(96,797,813)	(108,794,185)	(108,794,185)	(108,794,185)	(108,794,185)	(108,794,185)
Total Federal Funds	-	-	-	-	-	-

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

Administrative Svcs, Dept of
2021-23 Biennium

Agency Number: 10700

Cross Reference Number: 10700-091-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Nonlimited Other Funds						
Admin and Service Charges	21,072,323	24,716,507	24,716,507	24,716,507	24,716,507	24,716,507
Total Nonlimited Other Funds	\$21,072,323	\$24,716,507	\$24,716,507	\$24,716,507	\$24,716,507	\$24,716,507

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

**Administrative Svcs, Dept of
2021-23 Biennium**

Agency Number: 10700

Cross Reference Number: 10700-092-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Other Revenues	-	130,898,634	130,898,634	-	-	-
Tsfr To Justice, Dept of	-	(1)	(1)	-	-	-
Tsfr To Oregon Health Authority	-	(98,383,900)	(98,383,900)	-	-	-
Tsfr To HECC	-	(30,914,500)	(30,914,500)	-	-	-
Tsfr To Education, Dept of	-	(3,116,100)	(3,116,100)	-	-	-
Total Other Funds	-	(\$1,515,867)	(\$1,515,867)	-	-	-
Nonlimited Other Funds						
Other Revenues	139,450,645	-	-	130,388,480	130,388,480	130,388,480
Tsfr To Justice, Dept of	(1,822,901)	-	-	(700,000)	(700,000)	(750,000)
Tsfr To Oregon Health Authority	(168,685,900)	-	-	(100,322,500)	(100,322,500)	(113,169,000)
Tsfr To HECC	(30,825,761)	-	-	(30,912,380)	(30,912,380)	(30,912,380)
Tsfr To Education, Dept of	(3,564,100)	-	-	(3,177,500)	(3,331,000)	(3,344,000)
Total Nonlimited Other Funds	(\$65,448,017)	-	-	(\$4,723,900)	(\$4,877,400)	(\$17,786,900)

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

Administrative Svcs, Dept of
2021-23 Biennium

Agency Number: 10700

Cross Reference Number: 10700-093-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Transfer In - Intrafund	16,111,682	20,802,064	20,802,064	33,365,765	29,017,363	26,768,122
Total Other Funds	\$16,111,682	\$20,802,064	\$20,802,064	\$33,365,765	\$29,017,363	\$26,768,122

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

Administrative Svcs, Dept of
2021-23 Biennium

Agency Number: 10700

Cross Reference Number: 10700-094-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Other Revenues	390,132,177	424,666,321	424,666,321	461,395,348	461,395,348	461,395,348
Total Other Funds	\$390,132,177	\$424,666,321	\$424,666,321	\$461,395,348	\$461,395,348	\$461,395,348
Nonlimited Other Funds						
Refunding Bonds	-	-	3,293,730	-	-	-
Total Nonlimited Other Funds	-	-	\$3,293,730	-	-	-

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

**Administrative Svcs, Dept of
2021-23 Biennium**

Agency Number: 10700

Cross Reference Number: 10700-095-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Interest Income	6,429,801	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Transfer In - Intrafund	21,843,459	21,897,662	21,897,662	20,298,471	22,684,433	24,771,911
Tsfr From Governor, Office of the	180,838	-	-	-	-	-
Tsfr From OR Business Development	5,289,850	-	-	-	-	-
Tsfr From Lottery Comm	1,456,230,580	1,459,844,118	1,459,844,118	1,353,231,429	1,512,295,564	1,651,460,725
Tsfr From Veterans' Affairs	1,170,716	-	-	-	-	-
Tsfr From Housing and Com Svcs	18,771	-	-	-	-	-
Transfer Out - Intrafund	(522,101,230)	(526,188,765)	(526,188,765)	(340,310,071)	(553,285,103)	(596,954,630)
Transfer to Counties	(41,285,992)	(50,231,366)	(50,231,366)	(45,462,620)	(51,415,289)	(54,209,527)
Tsfr To Governor, Office of the	(3,723,949)	(3,932,736)	(3,932,736)	(4,632,309)	(4,439,445)	(4,552,709)
Tsfr To OR Business Development	(114,524,336)	(129,534,747)	(129,534,747)	(135,774,500)	(161,109,039)	(146,636,440)
Tsfr To Criminal Justice Comm	-	(555,000)	(555,000)	(578,865)	(578,865)	(578,865)
Tsfr To Veterans' Affairs	(15,400,349)	(20,559,847)	(20,559,847)	(18,282,140)	(20,555,431)	(21,099,779)
Tsfr To Energy, Dept of	(3,000,108)	(3,006,469)	(3,006,469)	(3,022,570)	(3,022,570)	(3,017,225)
Tsfr To Oregon Health Authority	(12,498,909)	(17,093,071)	(17,093,071)	(15,659,790)	(17,080,260)	(18,641,986)
Tsfr To Public Emp Ret Sys	-	-	-	(19,337,052)	(19,337,052)	(12,665,769)
Tsfr To HECC	(75,536,682)	(104,133,128)	(104,133,128)	(112,644,428)	(110,747,602)	(109,985,071)
Tsfr To Education, Dept of	(535,719,907)	(530,146,857)	(530,146,857)	(370,466,870)	(487,094,815)	(589,526,746)
Tsfr To Forestry, Dept of	(2,584,354)	(2,530,271)	(2,530,271)	(2,564,210)	(2,564,210)	(2,560,320)
Tsfr To Parks and Rec Dept	(1,313,275)	(2,292,182)	(2,292,182)	(3,776,660)	(3,776,660)	(3,325,195)
Tsfr To Water Resources Dept	(3,932,861)	(7,553,350)	(7,553,350)	(13,470,490)	(14,289,736)	(8,414,965)
Tsfr To Transportation, Dept	(112,907,039)	(115,058,344)	(115,058,344)	(126,019,800)	(125,155,188)	(121,787,391)
Tsfr To Labor and Ind, Bureau	-	(250,000)	(250,000)	-	-	(261,416)

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

Administrative Svcs, Dept of
2021-23 Biennium

Agency Number: 10700

Cross Reference Number: 10700-095-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Tsfr To Housing and Com Svcs	(17,208,359)	(21,713,035)	(21,713,035)	(30,269,740)	(31,039,264)	(25,180,556)
Total Lottery Funds	\$29,426,665	(\$51,037,388)	(\$51,037,388)	\$133,257,785	(\$68,510,532)	(\$41,165,954)

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

**Administrative Svcs, Dept of
2021-23 Biennium**

Agency Number: 10700

Cross Reference Number: 10700-096-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Interest Income	46,561,491	40,012,241	40,012,241	9,548,961	5,916,671	5,606,574
Transfer In - Intrafund	262,121,504	262,771,941	262,771,941	83,672,316	272,213,202	297,262,930
Transfer Out - Intrafund	(671,295)	(671,295)	(671,295)	-	-	-
Tsfr To HECC	(26,919,854)	(39,340,946)	(39,340,946)	(9,548,961)	(12,274,220)	(5,606,574)
Tsfr To Education, Dept of	-	-	-	-	(215,000,000)	-
Total Lottery Funds	\$281,091,846	\$262,771,941	\$262,771,941	\$83,672,316	\$50,855,653	\$297,262,930

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

Administrative Svcs, Dept of
2021-23 Biennium

Agency Number: 10700

Cross Reference Number: 10700-097-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Transfer In - Intrafund	671,295	671,295	671,295	-	-	-
Tsfr To Education, Dept of	(645,582)	(671,295)	(671,295)	-	-	-
Total Lottery Funds	\$25,713	-	-	-	-	-

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

**Administrative Svcs, Dept of
2021-23 Biennium**

Agency Number: 10700

Cross Reference Number: 10700-098-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Interest Income	-	-	-	-	1	-
Transfer In - Intrafund	218,434,587	218,976,618	218,976,618	202,984,714	226,844,335	247,719,109
Tsfr To Parks and Rec Dept	(109,217,293)	(109,488,309)	(109,488,309)	(101,492,357)	(113,422,168)	(123,859,555)
Tsfr To Watershd Enhance Bd	(109,217,294)	(109,488,309)	(109,488,309)	(101,492,357)	(113,422,168)	(123,859,554)
Total Lottery Funds	-	-	-	-	-	-

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

Administrative Svcs, Dept of
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Agency Number: 10700

Cross Reference Number: 10700-099-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Transfer In - Intrafund	19,701,680	22,542,544	22,542,544	33,354,570	31,543,133	27,200,680
Total Lottery Funds	\$19,701,680	\$22,542,544	\$22,542,544	\$33,354,570	\$31,543,133	\$27,200,680
Other Funds						
General Fund Obligation Bonds	-	10,525,000	10,525,000	-	-	-
Lottery Bonds	27,531,271	89,985,328	89,985,328	28,567,875	29,526,570	182,806,929
Interest Income	533,750	-	-	-	-	-
Sales Income	-	-	-	300,000	-	300,000
Total Other Funds	\$28,065,021	\$100,510,328	\$100,510,328	\$28,867,875	\$29,526,570	\$183,106,929

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

Administrative Svcs, Dept of
2021-23 Biennium

Agency Number: 10700

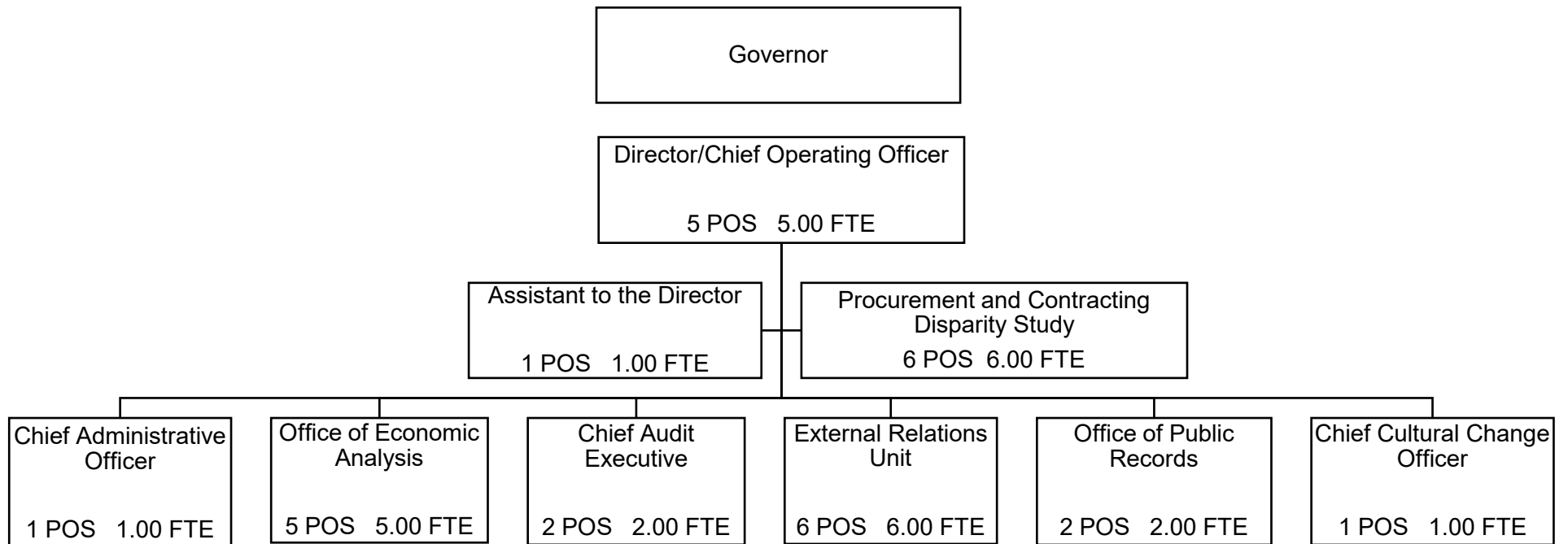
Cross Reference Number: 10700-100-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Federal Funds						
Federal Funds	-	-	-	-	-	2,561,479,395
Total Federal Funds	-	-	-	-	-	\$2,561,479,395

2021-23 BUDGET NARRATIVE

Chief Operating Office (COO) 2021-23 Organization Chart

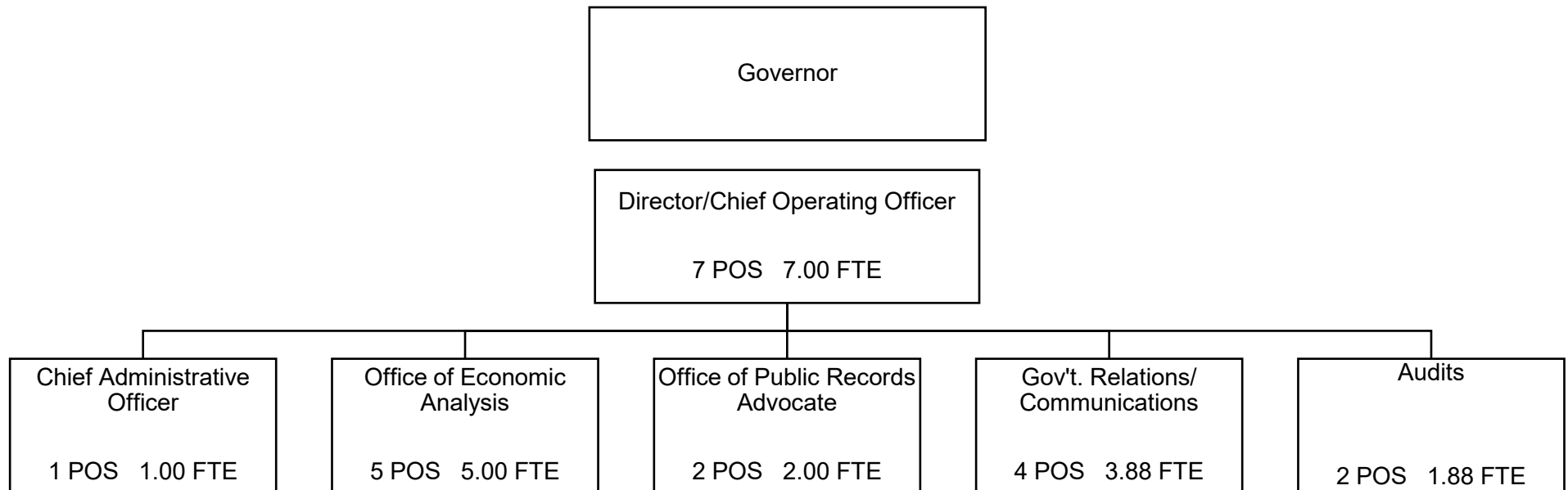
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2021-23 BUDGET NARRATIVE

Chief Operating Office 2019-21 Organization Chart

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2021-23 BUDGET NARRATIVE

Chief Operating Office

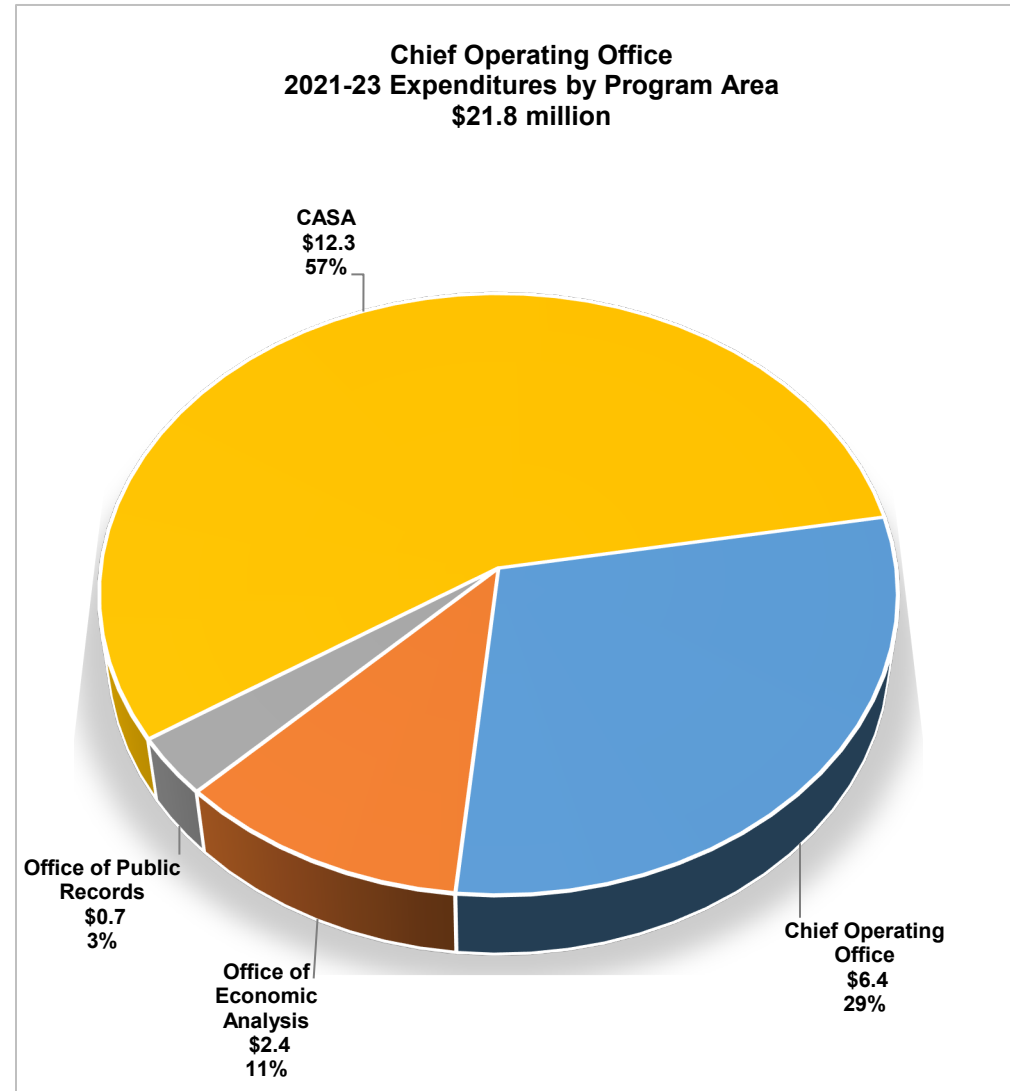
Program Overview

The Chief Operating Office (COO) (also known as the DAS Director's Office) provides executive leadership for DAS, provides guidance to all Executive Branch agencies, provides governmental and external communications, conducts economic analysis and internal auditing, supports statewide efforts to improve state government, and coordinates legislative activities. The budget for the Public Records Office is also housed within the Chief Operating Office, however, the Public Records Advocate is physically located within the office of the Secretary of State's State Archivist's office. The services provided under the direction of the COO are key to ensuring that all Executive Branch agencies can successfully meet its agency goals and objectives.

The COO plays a crucial role in developing statewide solutions and providing policy leadership to state agencies in furtherance of the Governor's vision. The COO, through the Enterprise Leadership Team (ELT) brings together state agencies to develop long-term strategic policies, statewide initiatives, performance management, communication, and budget processes. This shared leadership model creates a mechanism for delivering the Governor's agenda.

Program Description

Chief Operating Office: reports directly to the Governor and works closely with the Governor's Chief of Staff to implement the Governor's direction for the Executive Branch of Oregon's government. The COO's work touches all of the Governor's focus areas. In addition the Chief Operating Officer along with the state's Chief Information Officer leads the Enterprise Leadership team. The Enterprise Leadership Team is a group of 25 agency directors who meet bi-weekly to discuss issues and assist with the development of strategic policies and statewide initiatives related to the Executive Branch of Oregon's government.



2021-23 BUDGET NARRATIVE

- **Internal Audits** – functions as an independent, objective assurance and consulting activity designed to add value and improve the operations of the agency. The internal audit function focuses on fiscal accountability and performance, and provides management with appraisals, analyses, and recommendations concerning the activities reviewed. DAS coordinates internal audit activities within state government to promote effectiveness.
- **Communications** – supports DAS programs and leadership with a suite of strategic, creative and web-based services.
- **Legislative Coordination** – provides coordination and guidance of legislative activities to agency staff who regularly work with the Governor's Office and the Legislature. The Legislative Coordinator works closely with the Governor's Office and agency coordinators to ensure state agencies remain informed of legislative activities and are trained on proper protocols and etiquette.

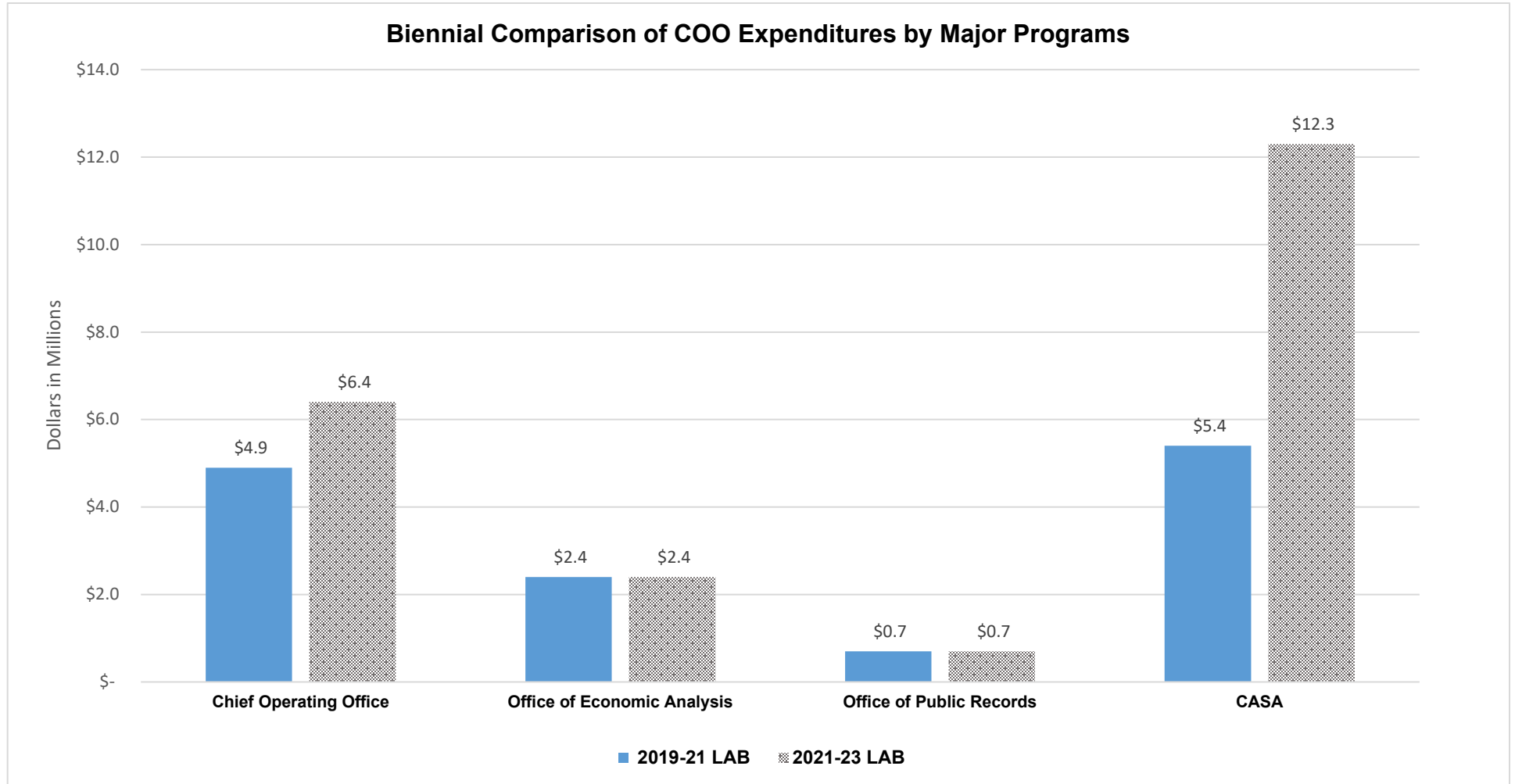
Office of Economic Analysis: provides accurate and objective forecasts of Oregon's economy, revenue, population, corrections population, and Oregon Youth Authority population. These forecasts are used by the Governor, the Legislature, state agencies, and the public to achieve its goals.

Office of the Public Records Advocate: The Public Records Advocate, appointed by the Governor, provides advice, assistance and facilitated dispute resolution services at the request of government bodies or public records requesters, provides training on public records laws and leads the Public Records Advisory Council. This office is housed within the Secretary of State's office however the budget resides with the Chief Operating Office.

Court Appointed Special Advocates (CASA): was transferred to DAS in 2017 per HB 2600. The CASA program consists of approximately 1,900 volunteers acting as court appointed special advocates serving as the voice of more than 5,000 foster children in Oregon's court system. The program provides services in 35 of the state's 36 counties.

2021-23 BUDGET NARRATIVE

Total Funds Budget (historical and future)



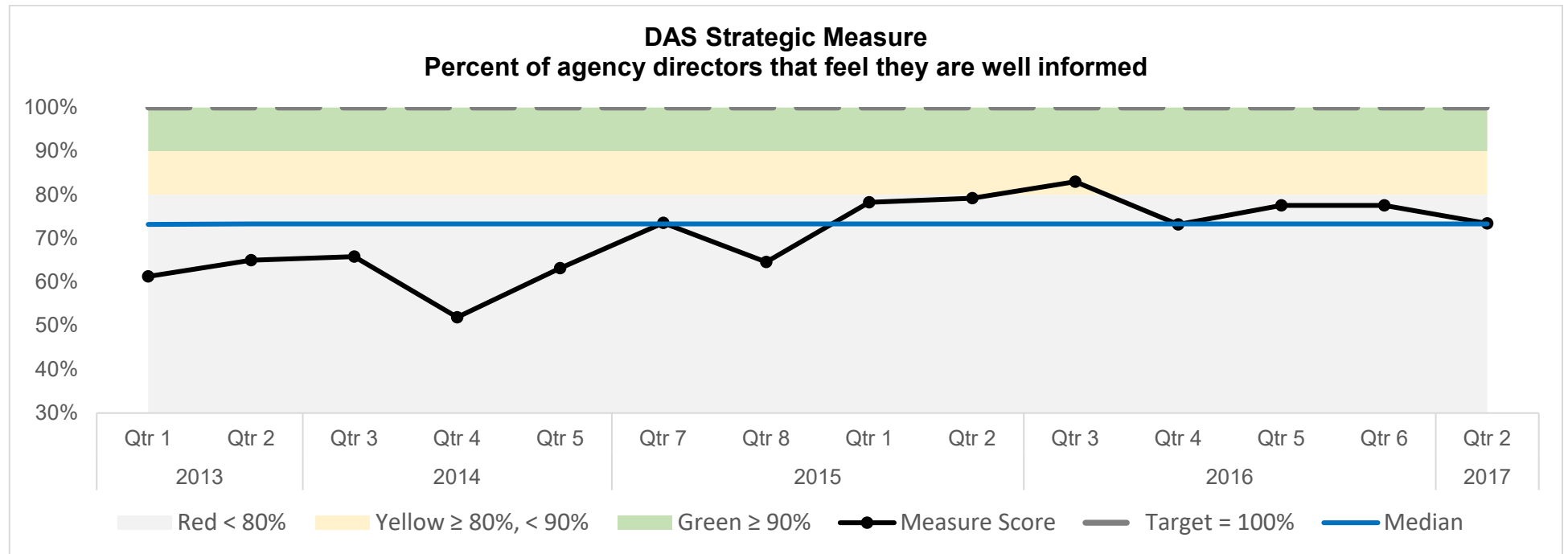
2021-23 BUDGET NARRATIVE

Program Justification and Link to Long-Term Outcomes

COO plays a vital role in developing statewide solutions and providing policy to state agencies in furtherance of the Governor's vision. COO brings together state agencies to develop long-term strategic policies, statewide initiatives, performance management, communication, and budget processes through the convening of the Enterprise Leadership Team (ELT).

COO directly contributes to the long-term improvement of government operations and public engagement through internal service delivery improvements at DAS.

Program Performance



2021-23 BUDGET NARRATIVE

Enabling Legislation/ Program Authorization

Oregon Revised Statute (ORS) 184.305 to 184.351 and Chapters 283 and 291 establish DAS and authorize its general activities.

Funding Streams that Support the Program

Programs within the COO are funded primarily through assessments which allocate costs to state agencies based on 2019-21 Legislatively Adopted Budget Full-Time Equivalent (FTE) authority. General Fund appropriations support the Office of Economic Analysis' prison population forecasting, and special payments for the Court Appointed Special Assistance (CASA) program.

2021-23 BUDGET NARRATIVE

Essential Packages

Package 010 – Non-PICS Personal Services and Vacancy Factor

This package includes standard 4.3% inflation on non-PICS accounts (temps, overtime, differential pay, etc.), an increase for mass transit because of increases in the salary plan. It also includes adjustments to vacancy savings and costs for the Public Employees' Retirement System Pension Obligation Bond repayment.

Package 021 – Phase-in Program Costs

None

Package 022 – Phase-out Program and One-time Costs

None

Package 031 – Standard Inflation and State Government Service Charge

This package applies standard inflation as follows:

- Services and Supplies and Capital Outlay by the standard 4.3%.
- Non-state employee and Professional Services costs by the standard 5.7%.
- Facilities rent by the standard 4.3%.
- Attorney General costs by the allowable 19.43%.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Chief Operating Office
Cross Reference Number: 10700-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(21,038)	-	-	-	-	-	(21,038)
Total Revenues	(\$21,038)	-	-	-	-	-	(\$21,038)
Personal Services							
Pension Obligation Bond	(21,152)	-	35,866	-	-	-	14,714
Mass Transit Tax	114	-	1,877	-	-	-	1,991
Vacancy Savings	-	-	149,954	-	-	-	149,954
Total Personal Services	(\$21,038)	-	\$187,697	-	-	-	\$166,659
Special Payments							
Dist to Counties	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	(21,038)	-	187,697	-	-	-	166,659
Total Expenditures	(\$21,038)	-	\$187,697	-	-	-	\$166,659
Ending Balance							
Ending Balance	-	-	(187,697)	-	-	-	(187,697)
Total Ending Balance	-	-	(\$187,697)	-	-	-	(\$187,697)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Chief Operating Office
Cross Reference Number: 10700-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	121,595	-	-	-	-	-	121,595
Total Revenues	\$121,595	-	-	-	-	-	\$121,595
Services & Supplies							
Instate Travel	48	-	1,014	-	-	-	1,062
Out of State Travel	18	-	-	-	-	-	18
Employee Training	89	-	2,677	-	-	-	2,766
Office Expenses	111	-	1,682	-	-	-	1,793
Telecommunications	102	-	3,333	-	-	-	3,435
Data Processing	63	-	22,164	-	-	-	22,227
Publicity and Publications	150	-	1,146	-	-	-	1,296
Professional Services	1,020	-	37,602	-	-	-	38,622
Attorney General	-	-	43,591	-	-	-	43,591
Employee Recruitment and Develop	32	-	99	-	-	-	131
Dues and Subscriptions	68	-	989	-	-	-	1,057
Facilities Rental and Taxes	-	-	8,140	-	-	-	8,140
Other Services and Supplies	539	-	8,178	-	-	-	8,717
Expendable Prop 250 - 5000	-	-	1,634	-	-	-	1,634
IT Expendable Property	195	-	616	-	-	-	811
Total Services & Supplies	\$2,435	-	\$132,865	-	-	-	\$135,300

Special Payments

Intra-Agency Gen Fund Transfer	99,590	-	-	-	-	-	99,590
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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Chief Operating Office
Cross Reference Number: 10700-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	19,570	-	107,178	-	-	-	126,748
Total Special Payments	\$119,160	-	\$107,178	-	-	-	\$226,338
Total Expenditures							
Total Expenditures	121,595	-	240,043	-	-	-	361,638
Total Expenditures	\$121,595	-	\$240,043	-	-	-	\$361,638
Ending Balance							
Ending Balance	-	-	(240,043)	-	-	-	(240,043)
Total Ending Balance	-	-	(\$240,043)	-	-	-	(\$240,043)

2021-23 BUDGET NARRATIVE

Policy Option Package #087 – August 2020 Special Session

(\$457,531) | Total Positions/FTE: (2/2.00)

Purpose

This package carries forward and makes permanent the adjustments from the August 2020 Special Session.

How Achieved

This package eliminates one vacant ISS5 position (1.00 FTE) and one vacant OPA4 position (1.00 FTE) along with associated Services and Supplies.

Staffing Impact

- Abolish one permanent full-time, Operations & Policy Analyst 4, OAS C0873 AP, SR 32 (-1.00 FTE).
- Abolish one permanent full-time, Information Systems Specialist 5, OAS C1485 IP, SR 28 (-1.00 FTE).

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 087 - August 2020 Special Session

Cross Reference Name: Chief Operating Office
Cross Reference Number: 10700-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(277,776)	-	-	-	(277,776)
Empl. Rel. Bd. Assessments	-	-	(116)	-	-	-	(116)
Public Employees' Retire Cont	-	-	(47,583)	-	-	-	(47,583)
Social Security Taxes	-	-	(21,250)	-	-	-	(21,250)
Worker's Comp. Assess. (WCD)	-	-	(92)	-	-	-	(92)
Mass Transit Tax	-	-	(1,667)	-	-	-	(1,667)
Flexible Benefits	-	-	(76,464)	-	-	-	(76,464)
Total Personal Services	-	-	(\$424,948)	-	-	-	(\$424,948)
Services & Supplies							
Instate Travel	-	-	(1,695)	-	-	-	(1,695)
Employee Training	-	-	(9,135)	-	-	-	(9,135)
Office Expenses	-	-	(4,566)	-	-	-	(4,566)
Telecommunications	-	-	(3,996)	-	-	-	(3,996)
Data Processing	-	-	(2,342)	-	-	-	(2,342)
Publicity and Publications	-	-	(1,142)	-	-	-	(1,142)
Employee Recruitment and Develop	-	-	(914)	-	-	-	(914)
Dues and Subscriptions	-	-	(1,142)	-	-	-	(1,142)
Other Services and Supplies	-	-	(1,713)	-	-	-	(1,713)
Expendable Prop 250 - 5000	-	-	(5,938)	-	-	-	(5,938)
Total Services & Supplies	-	-	(\$32,583)	-	-	-	(\$32,583)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 087 - August 2020 Special Session

Cross Reference Name: Chief Operating Office
Cross Reference Number: 10700-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(457,531)	-	-	-	(457,531)
Total Expenditures	-	-	(\$457,531)	-	-	-	(\$457,531)
Ending Balance							
Ending Balance	-	-	457,531	-	-	-	457,531
Total Ending Balance	-	-	\$457,531	-	-	-	\$457,531
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

**Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: Chief Operating Office
Cross Reference Number: 10700-030-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Admin and Service Charges	-	-	(2,051,358)	-	-	-	(2,051,358)
Total Revenues	-	-	(\$2,051,358)	-	-	-	(\$2,051,358)
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	(2,051,358)	-	-	-	(2,051,358)
Total Ending Balance	-	-	(\$2,051,358)	-	-	-	(\$2,051,358)

2021-23 BUDGET NARRATIVE

Policy Option Package #101 – Public Records Request Management Enterprise System

\$988,302 | Total Positions/FTE: 4/4.00

Purpose

The process for submitting public records requests (PRRs) to agencies and tracking those requests is inconsistent and can be challenging for both the public and state agencies who work to fulfill its statutory responsibility to provide the public access to government business. Agencies use a variety of processes for managing and tracking PRRs, which range from manual paper tracking to Excel spreadsheets or Access databases, and SharePoint. Many agencies are limited in resources and funding when it comes to supporting PRR work. The following are some common business process issues that have been identified:

- Fragmented and inconsistent PRR process across agencies
- Lack of transparency on request fulfillment process and records request status
- Manual processes for managing and fulfilling requests are cumbersome
- Manual tracking for deadlines means hard-to-gauge compliance with statutory response timelines

DAS seeks to implement a public records request management system for the enterprise, which will help streamline the public records request process for agencies and records requesters. A PRR management system provides many opportunities for improvement, including:

- Simplifying the process for submitting a public records request
- Improving efficiency of the request fulfillment and administration process for agencies
- Assuring compliance in fulfilling requests and reducing delayed or lost requests
- Increasing transparency of the public records request process
- Reducing the number of common/duplicate requests

How Achieved

Establish four positions for planning, implementing, and overseeing an enterprise software as a service PRR management system. The project is expected to take three years to complete at an estimated cost of \$7 million. This package requests funding for the planning phase of the project, which is estimated at \$988,302 for staffing. If this project is approved, the ongoing software licensing and support staff costs are estimated at \$2 million a year to support the agencies and PRR system.

2021-23 BUDGET NARRATIVE

Staffing Impact

- Establish one permanent full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 (1.00 FTE).
- Establish one permanent full-time, Operations & Policy Analyst 4, OAS C0873 AP, SR 32 (1.00 FTE).
- Establish one permanent full-time, Information Systems Specialist 7, OAS C1487 IP, SR 31 (1.00 FTE).
- Establish one permanent full-time, Operations & Policy Analyst 3, MMN X0872 AP, SR 30 (1.00 FTE).

Quantifying Results

Through benchmarking research, DAS found that organizations who implemented PRR management systems improved compliance with meeting required response times and overall time savings in processing requests (two had measures of 20% time savings). These same organizations reduced manual and email processes for submitting requests. Other general benefits public bodies have seen with PRR management systems include:

- Reduced time spent on data entry.
- Easier redaction process.
- Improved transparency of request status.
- Improved ability to monitor deadlines.
- Easier reporting on performance and evaluation of requests.
- Decreased litigation on requests.
- Increased accountability.
- Ability to have frequently requested public information available to reduce duplicate requests.
- System ease of use for processing requests and for requesters to submit a request.

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 101 - Public Records Request Mgmt-Enterprise System

Cross Reference Name: Chief Operating Office
Cross Reference Number: 10700-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	613,968	-	-	-	613,968
Empl. Rel. Bd. Assessments	-	-	232	-	-	-	232
Public Employees' Retire Cont	-	-	105,172	-	-	-	105,172
Social Security Taxes	-	-	46,968	-	-	-	46,968
Worker's Comp. Assess. (WCD)	-	-	184	-	-	-	184
Mass Transit Tax	-	-	3,684	-	-	-	3,684
Flexible Benefits	-	-	152,928	-	-	-	152,928
Total Personal Services	-	-	\$923,136	-	-	-	\$923,136
Services & Supplies							
Instate Travel	-	-	3,390	-	-	-	3,390
Employee Training	-	-	18,270	-	-	-	18,270
Office Expenses	-	-	9,132	-	-	-	9,132
Telecommunications	-	-	7,992	-	-	-	7,992
Data Processing	-	-	4,684	-	-	-	4,684
Publicity and Publications	-	-	2,284	-	-	-	2,284
Employee Recruitment and Develop	-	-	1,828	-	-	-	1,828
Dues and Subscriptions	-	-	2,284	-	-	-	2,284
Other Services and Supplies	-	-	3,426	-	-	-	3,426
Expendable Prop 250 - 5000	-	-	11,876	-	-	-	11,876
Total Services & Supplies	-	-	\$65,166	-	-	-	\$65,166

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 101 - Public Records Request Mgmt-Enterprise System

Cross Reference Name: Chief Operating Office
Cross Reference Number: 10700-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	988,302	-	-	-	988,302
Total Expenditures	-	-	\$988,302	-	-	-	\$988,302
Ending Balance							
Ending Balance	-	-	(988,302)	-	-	-	(988,302)
Total Ending Balance	-	-	(\$988,302)	-	-	-	(\$988,302)
Total Positions							
Total Positions							4
Total Positions	-	-	-	-	-	-	4
Total FTE							
Total FTE							4.00
Total FTE	-	-	-	-	-	-	4.00

2021-23 BUDGET NARRATIVE

Policy Option Package #810 – Statewide Adjustments

(\$41,343) | Total Positions/FTE: None

Purpose

The purpose of this package is to account for statewide DAS and AG adjustments.

How Achieved

This package represents adjustments to DAS pricelist assessment/charges for services and Attorney General rates.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Chief Operating Office
Cross Reference Number: 10700-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(14,924)	-	-	-	(14,924)
Facilities Rental and Taxes	-	-	(25,617)	-	-	-	(25,617)
Other Services and Supplies	-	-	(802)	-	-	-	(802)
Total Services & Supplies	-	-	(\$41,343)	-	-	-	(\$41,343)
Total Expenditures							
Total Expenditures	-	-	(41,343)	-	-	-	(41,343)
Total Expenditures	-	-	(\$41,343)	-	-	-	(\$41,343)
Ending Balance							
Ending Balance	-	-	41,343	-	-	-	41,343
Total Ending Balance	-	-	\$41,343	-	-	-	\$41,343

2021-23 BUDGET NARRATIVE

Policy Option Package #811 – Budget Reconciliation Adjustments

\$6,794,944 | Total Positions/FTE: 6/6.00

Purpose

This package provides additional expenditure limitation approved in House Bill 5006.

How Achieved

- \$2,779,673 General Fund to supplement the funding for the Court Appointed Special Advocate (CASA) Volunteer Program.
- \$250,000 General Fund for the Department of Administrative Services to contract with a nongovernmental statewide coordinating entity to oversee the CASA Volunteer Program and its services.
- \$3,765,271 General Fund, one-time basis, and 6 positions (6.00 FTE) for a study to determine if inequities exist in public procurement and contracting that adversely affect businesses owned by minority, women, and/or service-disabled veterans by looking at state contract data. A disparity study provides a factual, data-driven foundation that state enterprises can use to help improve procurement processes to achieve fair and equitable outcomes.

Staffing Impact

- Establish one limited duration full-time, Principal Executive Manager E, MMS 7008 AP, SR 33X (1.00 FTE).
- Establish one limited duration full-time, Operations & Policy Analyst 4, MMN X0873 AP, SR 32 (1.00 FTE).
- Establish three limited duration full-time, Research Analyst 4, OAS C1118 AP, SR 30 (3.00 FTE).
- Establish one limited duration full-time, Operations & Policy Analyst 2, OAS C0871 AP, SR 27 (1.00 FTE).

Quantifying Results

None

Revenue Sources

General Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Chief Operating Office
Cross Reference Number: 10700-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	6,794,944	-	-	-	-	-	6,794,944
Transfer from General Fund	-	-	-	-	-	-	-
Total Revenues	\$6,794,944	-	-	-	-	-	\$6,794,944
Personal Services							
Class/Unclass Sal. and Per Diem	1,075,728	-	-	-	-	-	1,075,728
Empl. Rel. Bd. Assessments	348	-	-	-	-	-	348
Public Employees' Retire Cont	184,272	-	-	-	-	-	184,272
Social Security Taxes	82,295	-	-	-	-	-	82,295
Worker's Comp. Assess. (WCD)	276	-	-	-	-	-	276
Mass Transit Tax	6,452	-	-	-	-	-	6,452
Flexible Benefits	229,392	-	-	-	-	-	229,392
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	\$1,578,763	-	-	-	-	-	\$1,578,763
Services & Supplies							
Instate Travel	4,626	-	-	-	-	-	4,626
Employee Training	23,982	-	-	-	-	-	23,982
Office Expenses	13,698	-	-	-	-	-	13,698
Telecommunications	10,278	-	-	-	-	-	10,278
Data Processing	4,458	-	-	-	-	-	4,458
Publicity and Publications	3,426	-	-	-	-	-	3,426
Professional Services	1,850,000	-	-	-	-	-	1,850,000
Employee Recruitment and Develop	2,742	-	-	-	-	-	2,742

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Chief Operating Office
Cross Reference Number: 10700-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dues and Subscriptions	3,426	-	-	-	-	-	3,426
Other Services and Supplies	3,426	-	-	-	-	-	3,426
Expendable Prop 250 - 5000	16,446	-	-	-	-	-	16,446
IT Expendable Property	500,000	-	-	-	-	-	500,000
Total Services & Supplies	\$2,436,508	-	-	-	-	-	\$2,436,508
Special Payments							
Other Special Payments	2,779,673	-	-	-	-	-	2,779,673
Total Special Payments	\$2,779,673	-	-	-	-	-	\$2,779,673
Total Expenditures							
Total Expenditures	6,794,944	-	-	-	-	-	6,794,944
Total Expenditures	\$6,794,944	-	-	-	-	-	\$6,794,944
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							6
Total Positions	-	-	-	-	-	-	6

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
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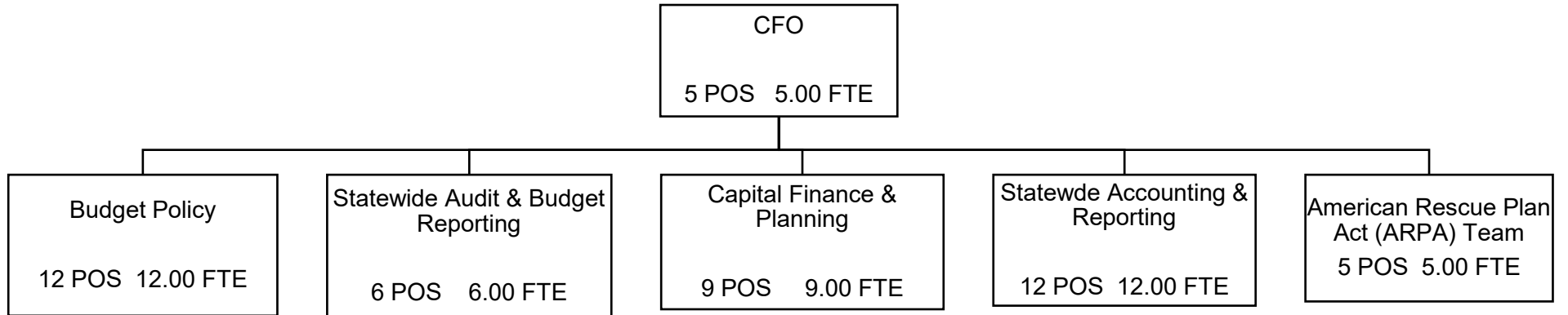
Cross Reference Name: Chief Operating Office
Cross Reference Number: 10700-030-00-00-00000

<i>Description</i>	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

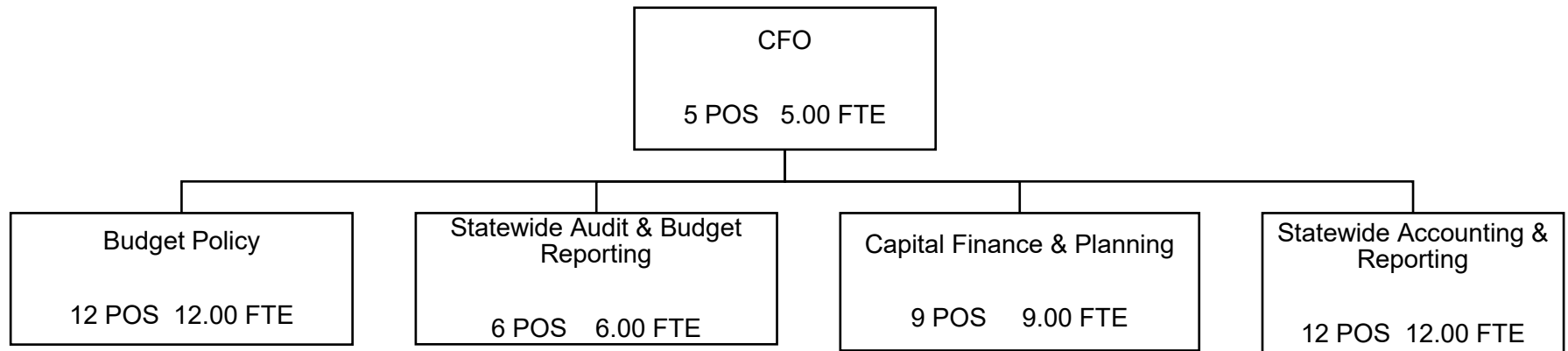
2021-23 BUDGET NARRATIVE

Chief Financial Office (CFO)

2021-23 Organization Chart 49 POS 49.00 FTE



2019-21 Organization Chart 44 POS 44.00 FTE



2021-23 BUDGET NARRATIVE

Chief Financial Office

Program Overview

The Chief Financial Office (CFO) is responsible for statewide comprehensive fiscal policy, budget development and financial oversight for the Executive Branch, as well as statewide financial reporting.

The CFO prepares the Governor's biennial budget and compiles the Combined Annual Financial Report (CAFR). The CFO also maintains state government's budget system, monitors agency spending for compliance with applicable budgetary laws and legislative intent and works with agencies to resolve issues between legislative sessions, including appearances before the Emergency Board and the Interim Joint Ways and Means Committee.

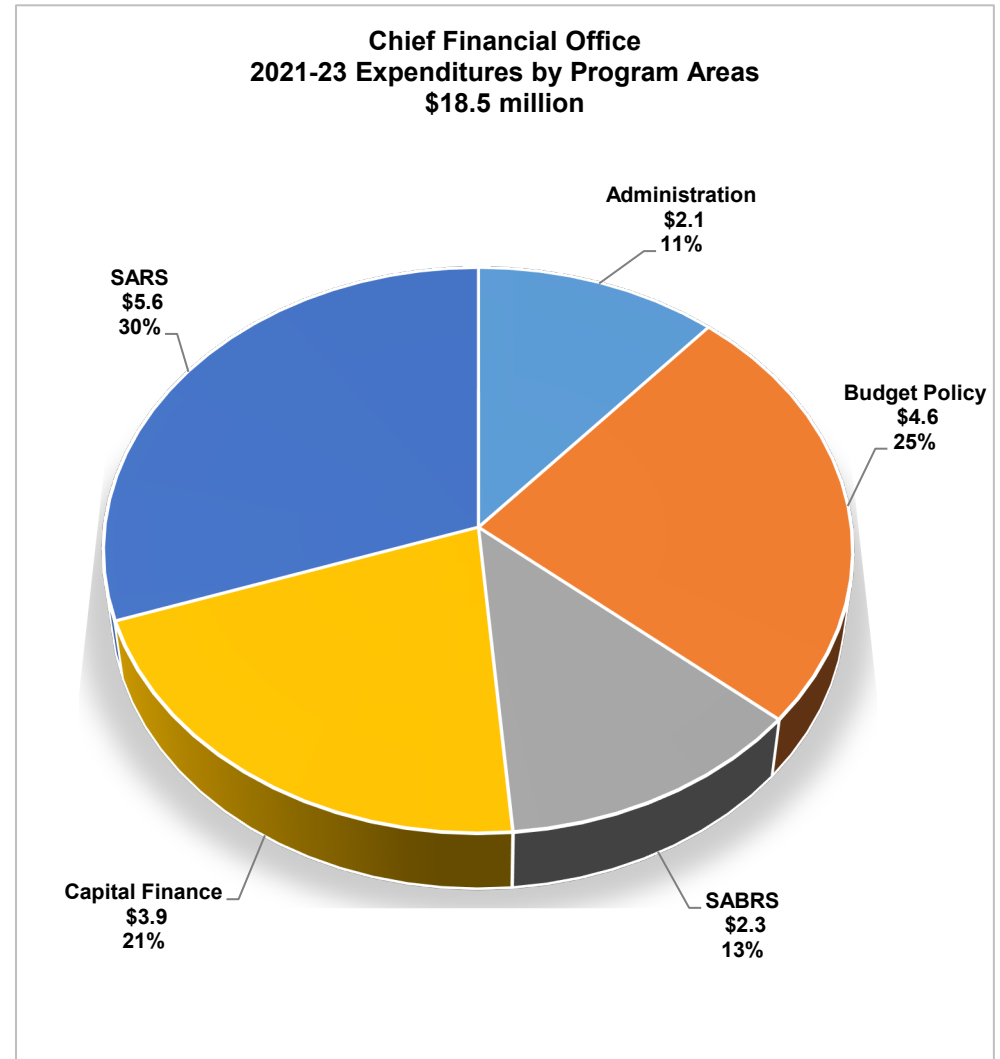
The CFO helps manage and budget for major capital construction projects; issuing Article XI-Q bonds, Tax Anticipation Notes, and Lottery Revenue Bonds to finance capital and infrastructure improvements. The CFO also coordinates the statewide bonded debt process in cooperation with the Oregon State Treasury.

Program Description

The CFO serves its customers through the following sections:

Budget Policy:

This section provides budget and program review and analysis for the state's multibillion-dollar budget. Analysts work with the Governor's Office to identify and conceptualize strategies for state government's fiscal policy direction. The section acts in an advisory capacity to the Governor, Legislature, Chief Operating Officer, and Enterprise Leadership Team in the development of agency budgets balanced to available resources. They work with agencies' leadership teams and fiscal staff to ensure consistent application of budget policy and practice across state agencies.



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The Budget Policy section instructs agencies on how to prepare budget requests. Analysts then make recommendations to reflect the Governor's priorities, balance agency budgets to projected tax and lottery revenues and available Federal funding and other resources, and convey the Governor's decisions to agencies during the development of the Governor's Budget. They help explain the Governor's budget proposals to the Legislature and other stakeholders.

After agency budgets are adopted by the Legislature, the Budget Policy section analyzes agency requests to the Emergency Board and the Interim Joint Ways and Means Committee on behalf of the Executive Branch. The unit also works with agencies to resolve budget and management issues in the execution of their budgets.

Statewide Audit and Budget Reporting (SABRS):

This section maintains the statewide systems used to budget money and staff positions – including the system used to project the cost of future wage increases. Analysts in the SABR section audit agency budget proposals to meet statewide budget and policy development directions, provide statewide and agency reporting of budget proposals and also manage the allotment process used to release funds for agency spending during budget execution.

Capital Finance and Planning (CFP):

This section is responsible for the administration of various statewide financing programs including Article XI-Q bonds (for state-owned real and personal property), Lottery Revenue Bonds, Tax Anticipation Notes, Seismic Rehabilitation Bonds, Pension Obligation Bonds and others. The section also develops state government's capital construction budget request. The CFP assists agencies in preparing budgets for debt service, and in cooperation with the Office of the State Treasurer, coordinates development of the biennial bill authorizing new debt.

The Capital Finance and Planning section takes a leadership role in coordination and development of the Statewide Facilities Plan, including four-year and six-year construction budgets. As a part of this effort, CFP provides administrative support to various statutory committees including the Capital Projects Advisory Board, the Capitol Planning Commission, and the Public Lands Advisory Committee. The section ensures the statewide capital planning process considers current conditions of facilities, future projected needs and funding options. This involves planning and direction of a comprehensive capital utilization program that promotes and enables agencies to complete timely, cost-effective capital improvements, renovations, and new construction projects while achieving optimal utilization of owned and leased space.

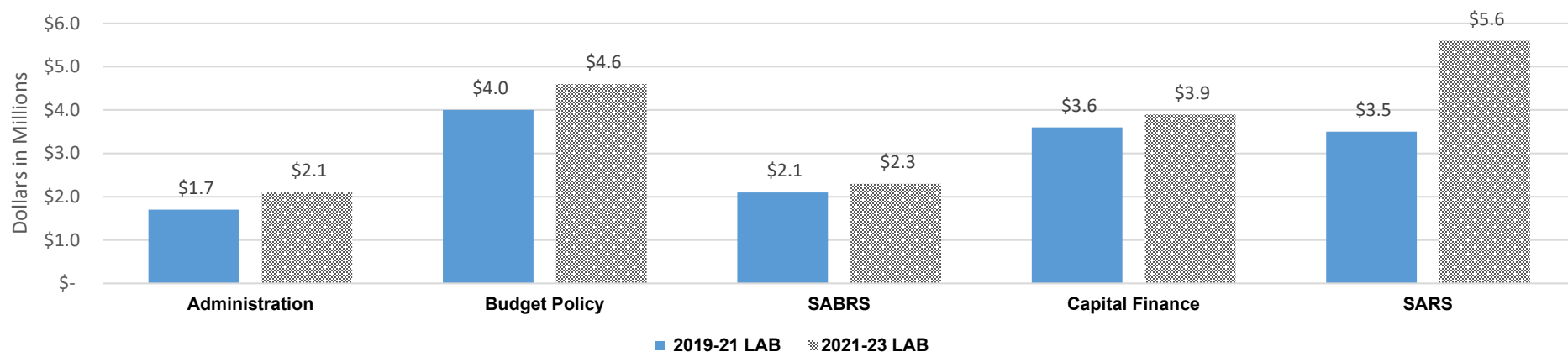
Statewide Accounting and Reporting Services (SARS):

This section is responsible for statewide year-end closing coordination, preparing the Oregon Combined Annual Financial Report (CAFR), the Schedule of Expenditures of Federal Awards and statewide accounting policies (the Oregon Accounting Manual). The unit provides agency consultation and guidance, federal fiscal compliance related to the Office of Management and Budget (OMB), OMB Circular A-87, OMB A-133, and the Cash Management Improvement Act as well as system security administration. In addition to compliance standards, the unit has rolled-out statewide accounts receivable measures and guidelines for accounts receivable management to improve the quality of data as called for in Senate Bill 55 (2015).

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Total Funds Budget (historical and future)

Biennial Comparison of CFO Expenditures by Major Programs



Enabling Legislation/Program Authorization

Oregon Revised Statute (ORS) Chapters 270, 276, 279, 286, 291, and 293

Funding Streams that Support the Program

The CFO receives funding mostly through an assessment to state agencies, which is based on the 2019-21 Legislatively Adopted Budget Full-Time Equivalent (FTE) authority, and the size of agency budgets. There is a minimum charge per agency. The Capital Finance and Planning section is partially supported by fees from the sale of Article XI-Q bonds.

2021-23 BUDGET NARRATIVE

Essential Packages

Package 010 – Non-PICS Personal Services and Vacancy Factor

This package includes standard 4.3% inflation on non-PICS accounts (temps, overtime, differential pay, etc.) and an increase for mass transit because of increases in the salary plan. It also includes adjustments to vacancy savings and costs for the Public Employees' Retirement System Pension Obligation Bond repayment.

Package 021 – Phase-in Program Costs

None

Package 022 – Phase-out Program and One-time Costs

None

Package 031 – Standard Inflation and State Government Service Charge

This package applies standard inflation as follows:

- Services and Supplies and Capital Outlay, by the standard 4.3%.
- Non-state employee and Professional Services costs by the standard 5.7%.
- Facilities rent by the Standard 4.3%.
- Attorney General costs by the allowable 19.43%.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Chief Financial Office
Cross Reference Number: 10700-035-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	254	-	-	-	254
Overtime Payments	-	-	343	-	-	-	343
Shift Differential	-	-	1	-	-	-	1
All Other Differential	-	-	1,165	-	-	-	1,165
Public Employees' Retire Cont	-	-	258	-	-	-	258
Pension Obligation Bond	-	-	63,993	-	-	-	63,993
Social Security Taxes	-	-	135	-	-	-	135
Mass Transit Tax	-	-	4,138	-	-	-	4,138
Vacancy Savings	-	-	219,362	-	-	-	219,362
Total Personal Services	-	-	\$289,649	-	-	-	\$289,649
Services & Supplies							
Other Care of Residents and Patients	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	289,649	-	-	-	289,649
Total Expenditures	-	-	\$289,649	-	-	-	\$289,649
Ending Balance							
Ending Balance	-	-	(289,649)	-	-	-	(289,649)
Total Ending Balance	-	-	(\$289,649)	-	-	-	(\$289,649)

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Chief Financial Office
Cross Reference Number: 10700-035-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	700	-	-	-	700
Employee Training	-	-	3,462	-	-	-	3,462
Office Expenses	-	-	3,235	-	-	-	3,235
Telecommunications	-	-	5,004	-	-	-	5,004
Data Processing	-	-	16,817	-	-	-	16,817
Publicity and Publications	-	-	823	-	-	-	823
Professional Services	-	-	29,372	-	-	-	29,372
IT Professional Services	-	-	8,360	-	-	-	8,360
Attorney General	-	-	8,809	-	-	-	8,809
Employee Recruitment and Develop	-	-	402	-	-	-	402
Dues and Subscriptions	-	-	913	-	-	-	913
Facilities Rental and Taxes	-	-	19,111	-	-	-	19,111
Fuels and Utilities	-	-	202	-	-	-	202
Other Services and Supplies	-	-	1,861	-	-	-	1,861
Expendable Prop 250 - 5000	-	-	2,040	-	-	-	2,040
IT Expendable Property	-	-	2,412	-	-	-	2,412
Total Services & Supplies	-	-	\$103,523	-	-	-	\$103,523
Total Expenditures							
Total Expenditures	-	-	103,523	-	-	-	103,523
Total Expenditures	-	-	\$103,523	-	-	-	\$103,523

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Chief Financial Office
Cross Reference Number: 10700-035-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(103,523)	-	-	-	(103,523)
Total Ending Balance	-	-	(\$103,523)	-	-	-	(\$103,523)

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Policy Option Package #090 – Analyst Adjustments

\$193,450 | Total Positions/FTE: 0/0.00

Purpose

The purpose of this package is to achieve the actions recommended by the Legislature.

How Achieved

- Abolish one vacant Office Specialist 2 position and associated Services and Supplies.
- Transfer in one application development position from DAS IT.

Staffing Impact

- Abolish permanent full-time, Office Specialist 2, UA C0104 AP, SR 15 (-1.00 FTE).
- Transfer in permanent full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 (1.00 FTE).

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessments)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Chief Financial Office
Cross Reference Number: 10700-035-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(4,042,318)	-	-	-	(4,042,318)
Total Revenues	-	-	(\$4,042,318)	-	-	-	(\$4,042,318)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	146,424	-	-	-	146,424
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	25,082	-	-	-	25,082
Social Security Taxes	-	-	11,201	-	-	-	11,201
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	879	-	-	-	879
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	\$183,586	-	-	-	\$183,586
Services & Supplies							
Instate Travel	-	-	616	-	-	-	616
Employee Training	-	-	3,597	-	-	-	3,597
Office Expenses	-	-	342	-	-	-	342
Telecommunications	-	-	570	-	-	-	570
Data Processing	-	-	1,142	-	-	-	1,142
Publicity and Publications	-	-	343	-	-	-	343
Employee Recruitment and Develop	-	-	229	-	-	-	229
Dues and Subscriptions	-	-	343	-	-	-	343
Other Services and Supplies	-	-	856	-	-	-	856

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Chief Financial Office
Cross Reference Number: 10700-035-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	-	-	1,826	-	-	-	1,826
Total Services & Supplies	-	-	\$9,864	-	-	-	\$9,864
Total Expenditures							
Total Expenditures	-	-	193,450	-	-	-	193,450
Total Expenditures	-	-	\$193,450	-	-	-	\$193,450
Ending Balance							
Ending Balance	-	-	(4,235,768)	-	-	-	(4,235,768)
Total Ending Balance	-	-	(\$4,235,768)	-	-	-	(\$4,235,768)
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #801 – LFO Analyst Adjustments

\$1,843,164 | Total Positions/FTE: 5/5.00

Purpose

This package provides limitation and staff resources for an American Rescue Plan Act (ARPA) team that will track expenditures and comply with federal reporting and audit requirements. Team members will provide guidance on eligible uses of these relief funds and coordinate ARPA spending with state agencies. All ARPA funds must be obligated by the end of 2024.

How Achieved

- \$1,621,074 for staff costs, \$72,090 for associated S&S costs, and \$150,000 for Attorney General charges.

Staffing Impact

- Establish one limited duration full-time, Principal Executive Manager E, MMS X7008 AP, SR 33X (1.00 FTE).
- Establish three limited duration full-time, Operations & Policy Analyst 4, MMN X0873 AP, SR 32 (3.00 FTE).
- Establish one limited duration full-time, State Procurement Analyst, OAS C0770 AP, SR 30 (1.00 FTE).

Quantifying Results

None

Revenue Sources

Federal Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Chief Financial Office
Cross Reference Number: 10700-035-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	1,843,164	-	-	1,843,164
Total Revenues	-	-	-	\$1,843,164	-	-	\$1,843,164
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	1,140,048	-	-	1,140,048
Empl. Rel. Bd. Assessments	-	-	-	290	-	-	290
Public Employees' Retire Cont	-	-	-	195,291	-	-	195,291
Social Security Taxes	-	-	-	87,215	-	-	87,215
Worker's Comp. Assess. (WCD)	-	-	-	230	-	-	230
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	191,160	-	-	191,160
Reconciliation Adjustment	-	-	-	6,840	-	-	6,840
Total Personal Services	-	-	-	\$1,621,074	-	-	\$1,621,074
Services & Supplies							
Instate Travel	-	-	-	3,855	-	-	3,855
Employee Training	-	-	-	19,985	-	-	19,985
Office Expenses	-	-	-	11,415	-	-	11,415
Telecommunications	-	-	-	8,565	-	-	8,565
Data Processing	-	-	-	3,715	-	-	3,715
Publicity and Publications	-	-	-	2,855	-	-	2,855
Attorney General	-	-	-	150,000	-	-	150,000
Employee Recruitment and Develop	-	-	-	2,285	-	-	2,285
Dues and Subscriptions	-	-	-	2,855	-	-	2,855

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Chief Financial Office
Cross Reference Number: 10700-035-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	-	2,855	-	-	2,855
IT Expendable Property	-	-	-	13,705	-	-	13,705
Total Services & Supplies	-	-	-	\$222,090	-	-	\$222,090
Total Expenditures							
Total Expenditures	-	-	-	1,843,164	-	-	1,843,164
Total Expenditures	-	-	-	\$1,843,164	-	-	\$1,843,164
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

2021-23 BUDGET NARRATIVE

Policy Option Package #810 – Statewide Adjustments

(\$57,772) | Total Positions/FTE: None

Purpose

The purpose of this package is to account for statewide DAS and AG adjustments.

How Achieved

This package represents adjustments to DAS pricelist assessment/charges for services and Attorney General rates.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessments)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

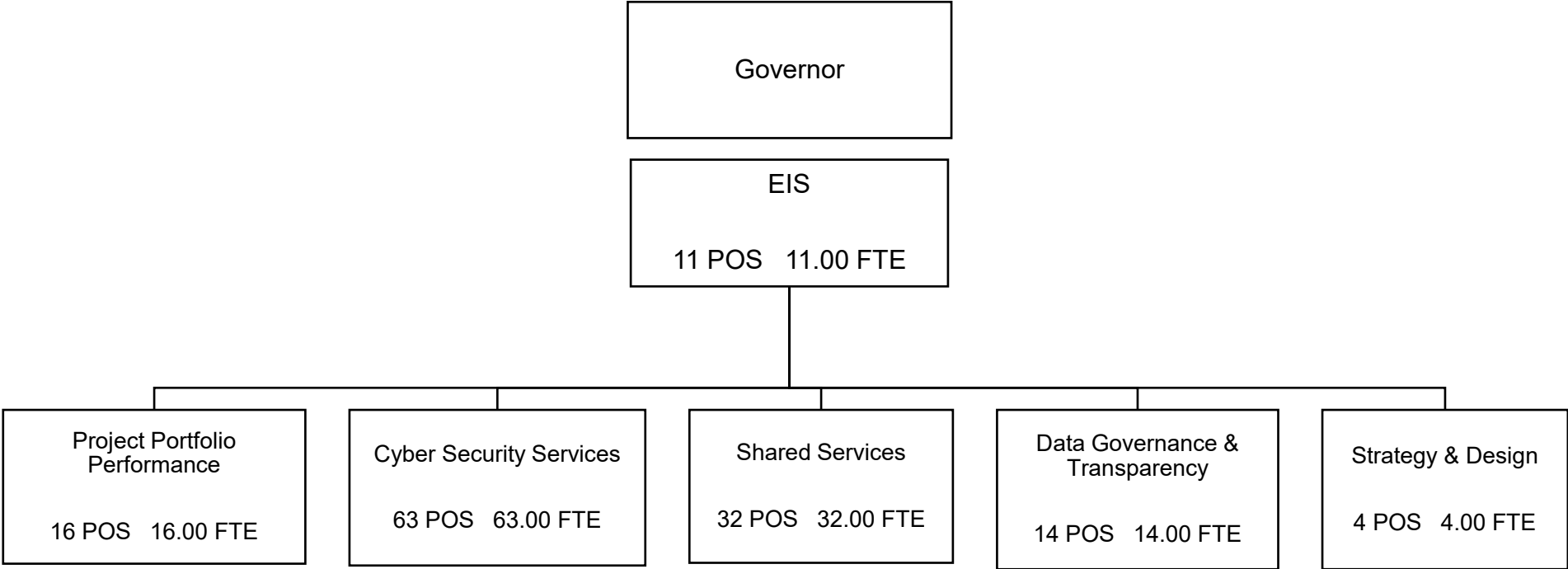
Administrative Svcs, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Chief Financial Office
Cross Reference Number: 10700-035-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(3,016)	-	-	-	(3,016)
Facilities Rental and Taxes	-	-	(54,583)	-	-	-	(54,583)
Other COP Costs	-	-	-	-	-	-	-
Other Services and Supplies	-	-	(173)	-	-	-	(173)
Total Services & Supplies	-	-	(\$57,772)	-	-	-	(\$57,772)
Total Expenditures							
Total Expenditures	-	-	(57,772)	-	-	-	(57,772)
Total Expenditures	-	-	(\$57,772)	-	-	-	(\$57,772)
Ending Balance							
Ending Balance	-	-	57,772	-	-	-	57,772
Total Ending Balance	-	-	\$57,772	-	-	-	\$57,772

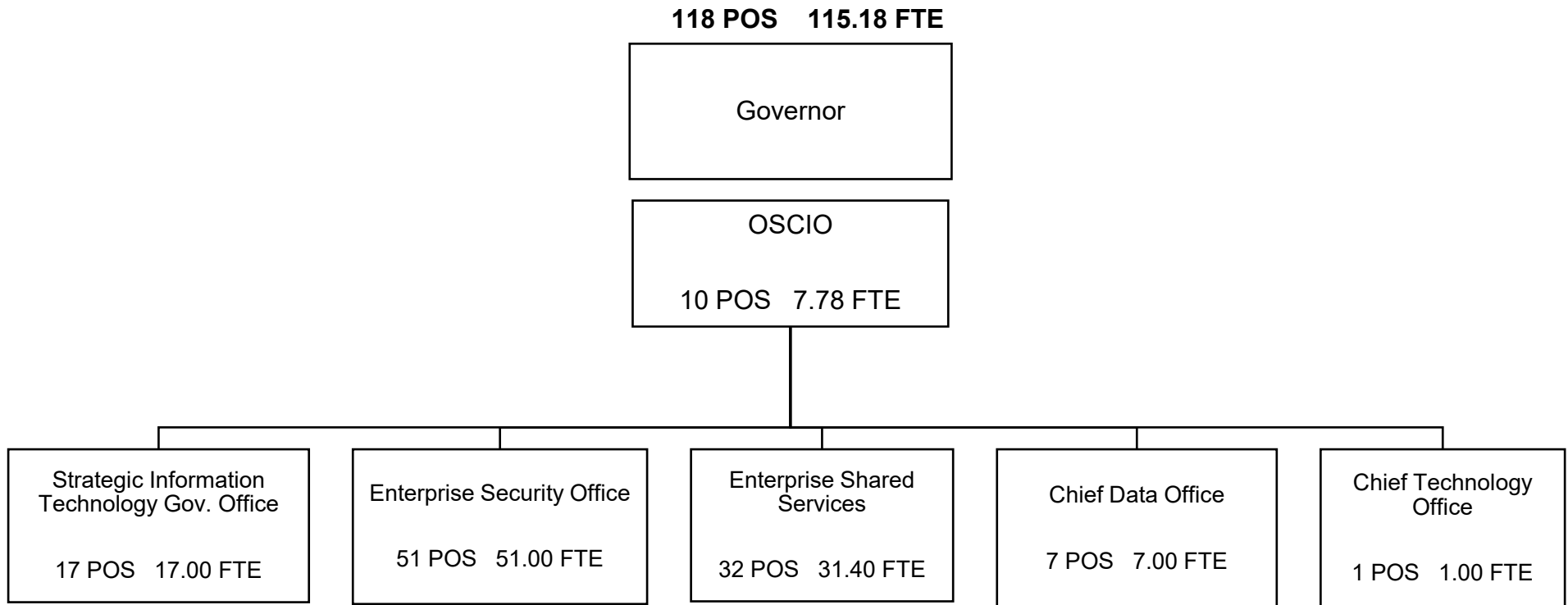
2021-23 BUDGET NARRATIVE

Enterprise Information Services (EIS)
2021-23 Organization Chart
140 POS 140.00 FTE



2021-23 BUDGET NARRATIVE

Office of the State Chief Information Officer (OSCIO) 2019-21 Organization Chart



2021-23 BUDGET NARRATIVE

Enterprise Information Services

Program Overview

Enterprise Information Services (EIS) provides statewide IT leadership by maturing enterprise technology governance, leveraging investments in shared services, ensuring transparency, providing oversight, and delivering secure and innovative solutions—enabling state agencies and partner jurisdictions to better serve Oregonians through enterprise technology solutions.

The state provides numerous services to help Oregonians live healthy, fulfilled lives. From enrolling in healthcare to managing the criminal justice system, to tracking student’s progress in school, Oregonians depend on software systems to deliver these services. In leveraging technology to transform service delivery, policy and technology leaders need to adhere to guiding principles that will lead to successful and measurable outcomes. The following principles are aligned with the Enterprise Leadership Team and Enterprise IT Governance Committee’s vision for information technology and the Governor’s action plan for modernizing state information technology systems:

User-Friendly: providing an experience that is intuitive, straightforward and provides quick access to common features and work streams.

Reliable: implementing, maintaining and operating information systems that consistently perform according to business and technical specifications for service delivery.

Secure: protecting the confidentiality of data, preserving the integrity of data and promoting the availability of data for authorized use.

Mission: Mature enterprise technology governance, optimize investments, ensure transparency, provide oversight, and deliver secure and innovative solutions.	Vision: Ensuring user-friendly, reliable and secure state technology systems that serve Oregonians.
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2021-23 BUDGET NARRATIVE

Values:

- *Accountability* – We are responsible for quality outcomes and share information openly and honestly.
- *Customer-Focus* – We listen and seek to understand our customer needs.
- *Collaboration* – We build trust and establish mutual purpose to forge effective partnerships across the enterprise.
- *Innovation* – We simplify complexity, challenge conventional wisdom, seek creative and useful solutions.

Goals “Desired State”:

- *Investment Governance* - Mature enterprise and agency IT governance to enable project prioritization and stewardship of IT resources based on business alignment, cost, return on investment and risk.
- *Supply Chain Management* - Partner with Procurement to identify, procure and pilot new enterprise services, and establish agency Centers of Excellence.
- *Data Utility* - Utilize data as a strategic asset to improve service delivery, facilitate cross-agency collaboration, identify cost savings and enhance transparency.
- *Information Security* - Unify cyber security to improve customer service for Oregonians while ensuring systems are secure and resilient.
- *Talent, Skills and Leadership* - Partner with Human Resources to develop a roadmap for acquiring and retaining talent to help position the enterprise for the future.

Program Retrospective:

The state has enormous resources devoted to software and information technology (IT): State agencies run hundreds of different systems ranging from off-the-shelf pieces of software to complex custom-designed software that can cost several hundred million dollars to build. The age and code bases of these software systems vary widely. Numerous legacy information systems are at or near 30 years old while others are brand new or offered as Software as a Service (SaaS). Historically, the state has not had a centralized approach to IT management. Agencies have been largely responsible for proposing, delivering, and managing its own individual IT systems and teams; however, this began to change following passage of HB3099, which restructured office of the Chief Information Officer into a quasi-separate state agency, with the state Chief Information Officer appointed by the Governor. The goal of this change was to place a renewed focus on data center operations, development of enterprise security capabilities, effective management of IT vendor relationships and further maturation of the IT governance framework. A program restructure led to the establishment of four distinct programs during the 2015-17 biennium:

2021-23 BUDGET NARRATIVE

- **Enterprise IT Governance** – to help facilitate efficient decision making and policy and statutory adherence regarding IT investments and provide tools and training to assist agencies in achieving project success. Stage Gate is the central method by which EIS provides oversight to state agency IT projects.
- **Enterprise Shared Services** – to provide shared services such as geographical information systems, quality assurance testing, and pre-approved information services contracts that agencies can leverage.
- **Enterprise Technology Services** – to provide networking and data center services for the state.
- **Enterprise Security Office** – to provide standard IT security standards and services for the state.

The Chief Technology Office was added in 2017 to focus on strategic technology initiatives, including broadband, O365 and enterprise architecture as it pertains to emerging technologies and replacement of legacy systems.

The Chief Data Office was established in 2018 (following passage of HB 3361 (2017)) to focus on open data standards, data governance and transparency.

Program Description

To continue the maturation of information technology services, the Governor (in 2018) directed a team to evaluate national best practices around project execution and governance. As a result, the overarching focus for the next two biennia is to increase standardization and centralized oversight of IT processes and elevate overall IT expertise within State agencies. While business needs of the State must drive technology choices, information technology expertise is an important strategic component to agency decision making, both short- and long-term. While full centralization of all IT functions was evaluated as an option, it was determined that this would remove too much strategic insight from agencies at a time when they should be increasing its technological expertise. Gartner research indicates that 75% of “fit” enterprises fund innovation centrally; however, the technology model must be flexible enough to respond quickly to change¹. In other words, being responsive does not mean permanent centralization.

Following a year of discussion across the Executive Branch, the Governor and a team landed on a hybrid approach that provides both centralized expertise and accountability mechanisms when needed, while maintaining flexibility for agencies to design and deliver systems efficiently. This is the “Think Globally, Act Locally” approach. In support of this vision, and under the direction of the State Chief Information Officer, EIS went through a program reorganization and name change during the summer of 2019.

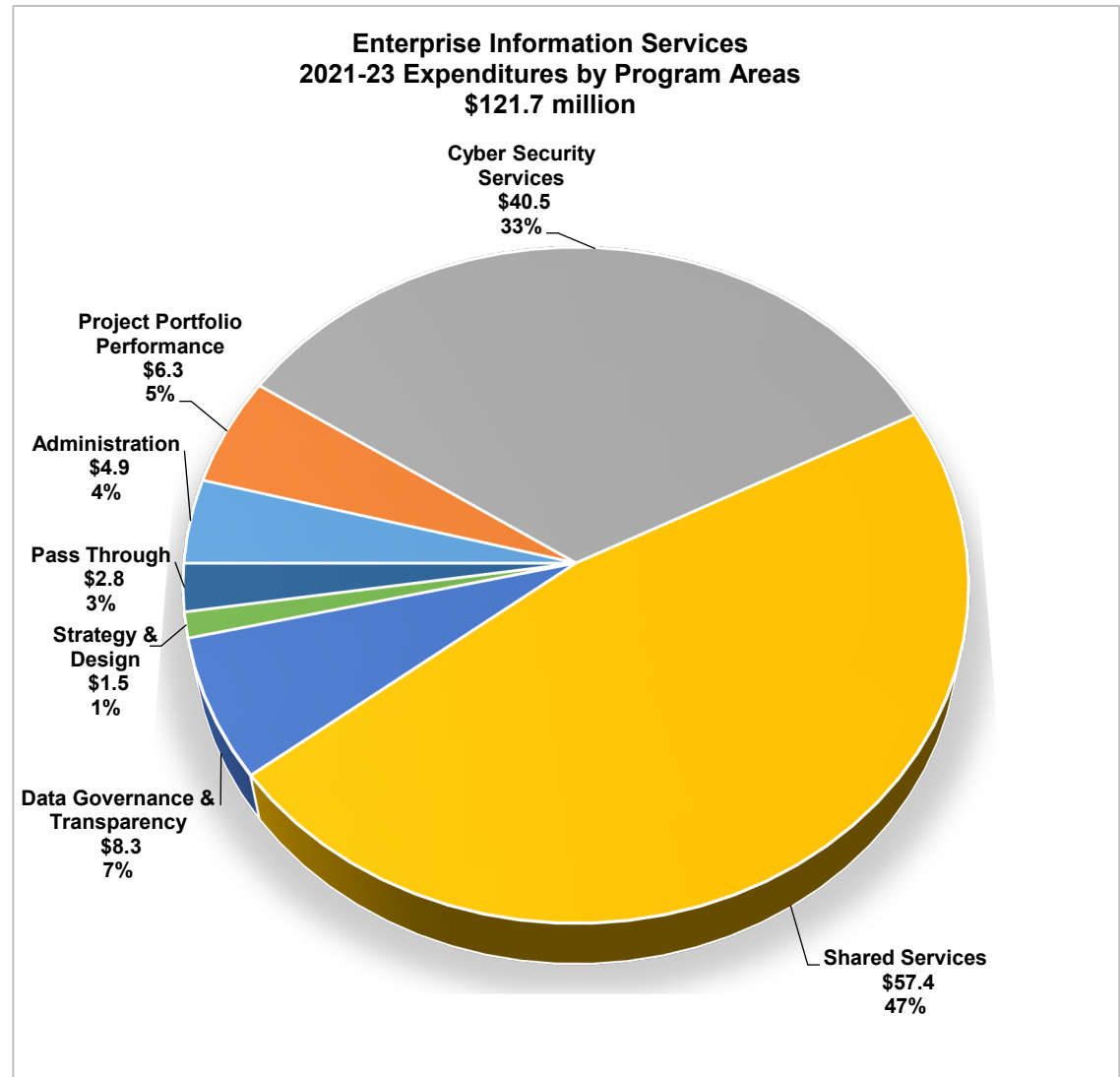
2021-23 BUDGET NARRATIVE

Project Portfolio Performance:

This program is key in implementing and using the IT Governance Framework which includes oversight and portfolio management of all major IT investments. Using a standard framework and statewide policies, staff work with all state agencies to identify and resolve IT project issues, striking a balance between central delivery and agency flexibility. The staff serves as advisors; making recommendations for agency alignment with enterprise strategies and architecture, project management and IT governance maturity, and industry best practices. They look for solutions and cost-sharing opportunities across multiple agencies and offer alternate solutions to business problems. This program helps facilitate efficient decision making, policy and statutory adherence, and provides tools and training to assist agencies in achieving project success.

Cyber Security Services:

Cyber Security Services brings together enterprise security - governance, policy, procedure and operations - under a single, accountable enterprise organization. This allows for end-to-end direction setting and execution for enterprise security. The team is comprised of a policy and controls section for setting enterprise security policy and the associated controls to ensure compliance, a solutions section driving enterprise security architecture, a services section to deliver on day-to-day enterprise security operations in the Data Center, and a security operations center – providing dedicated, real-time security monitoring and response across enterprise operations. Cyber Security Services personnel work collaboratively with Data Center domain teams to deliver secure solutions to customers.



2021-23 BUDGET NARRATIVE

Shared Services:

Shared Services works to increase alignment of existing enterprise programs including E-Government, Quality Assurance and Statewide Interoperability. The program also focuses on the development of shared service models and management of long-term vendor relationships through the Basecamp offering and is responsible for management of a portfolio of information technology projects for EIS valued at nearly \$150 million.

Data Governance and Transparency:

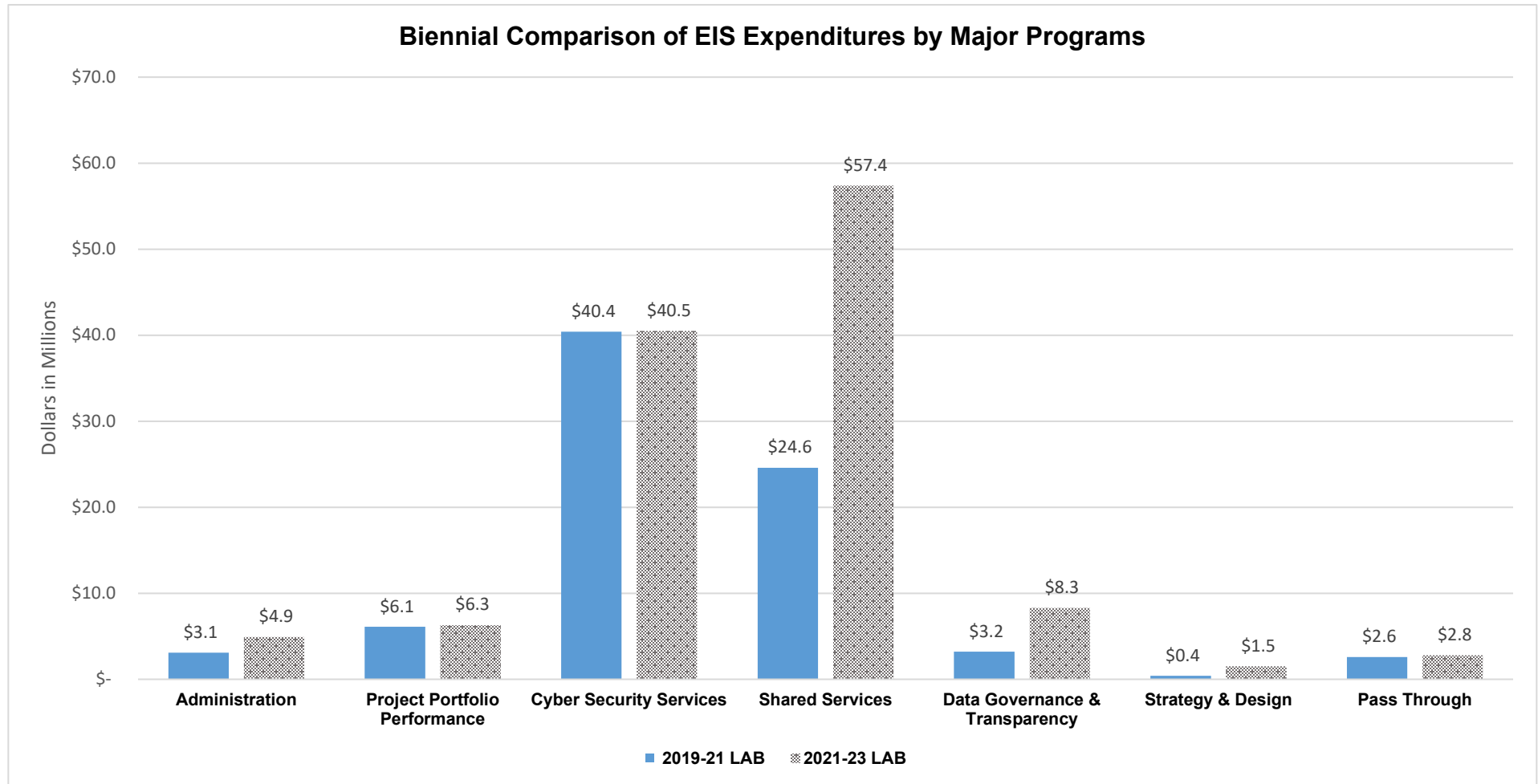
With the passage of HB 3361 (2017), the Data Governance and Transparency program is tasked with the establishment of Open Data standards, providing technical guidance on the proactive release of publishable data, development of an enterprise data and information strategy, maintaining the data, oregon.gov web portal for the release of publishable data, and managing the Oregon Transparency and Geospatial programs.

Strategy and Design:

The Strategy and Design program works to instantiate strategic technology initiatives, enterprise technology standards and processes, and policy which align technology vision with business strategy. Key initiatives include a state network redesign, to include a partnership with Link Oregon and the enterprise roll-out of Microsoft 365 productivity capabilities.

2021-23 BUDGET NARRATIVE

Total Funds Budget (historical and future)



2021-23 BUDGET NARRATIVE

Program Justification and Link to Long-Term Outcomes

Oregon state government provides many different programs that meet the education, health, safety, jobs and environmental needs of all Oregonians. Technology underlies the state's ability to deliver these programs in an efficient way. EIS provides the following technology direction and coordination across the state:

- Oversight - A "stage gate" process ensures the technology component of business improvement is well thought out, managed with the appropriate rigor for the size of the project and leverages technology across the enterprise.
- Security - Leadership for secure technology that enables state agencies to safeguard citizens' personal information.
- Shared Services - Collective purchasing power, contract administration and vendor management make it possible for the enterprise to drive down the cost of procuring technology.

By providing these technology functions for state government, EIS helps the state meet its long-term objectives.

HB 3099 expanded the role of EIS. With enhanced authority over increasingly complex IT and telecommunications projects and vendor relationships, added responsibility for IT service delivery at SDC, and a growing backlog of remediation measures to mitigate statewide security vulnerabilities, EIS has embarked on a new direction towards a more unified approach. By clarifying the role of the State CIO and ensuring alignment between statewide IT policy and operations, HB 3099 provided a unique opportunity to reaffirm EIS's commitment to enable state agencies and partner jurisdictions to better serve Oregonians—mitigating security vulnerabilities and threats, optimizing IT investments across the enterprise of state government, ensuring financial transparency and aligning service delivery with industry best practices.

The Hackett Group, a global business advisory firm, noted that leading IT organizations have seen significant benefits from restructuring: "By reducing technology complexity and realigning talent, among other things, world class IT organizations deliver services at 22% lower cost with greater effectiveness...."

2021-23 BUDGET NARRATIVE

Program Performance

OBJECTIVE 1. Mature Statewide IT Security Strategy

- GOAL 1. Information Security: *Unify* cybersecurity to improve customer service for Oregonians while ensuring those systems are secure and resilient.

OBJECTIVE 2. Establish Legacy System Modernization Strategy

- GOAL 1. Agency IT Strategic Plans: *Develop* agency IT Strategic Plans to include but not limited to the people, processes, governance, roadmap, timelines and goals for achieving business outcomes.
- GOAL 2. Legacy System Modernization Plans: *Develop* plans for updating and replacing outdated or inefficient systems, processes and applications – in part or in full.
- GOAL 3. Talent, Skills and Leadership: *Partner* with Human Resources to develop a roadmap for acquisition and retention of talent to help position the enterprise for a modern future.

OBJECTIVE 3. Mature Project Transparency and Accountability Strategy

- GOAL 1. IT Resource Management: Mature enterprise and agency IT Governance to enable project prioritization and stewardship of IT resources based on business alignment, cost, return on investment and risk.
- GOAL 2. Maximize the value of the state's technology investments so the business of government runs efficiently, securely, and reliably.
- GOAL 3. IT Supply Management: Build trusted partnerships through collaboration it identify, procure and pilot new enterprise services and establish agency centers of excellence.

OBJECTIVE 4. Establish Statewide Cloud Strategy

- GOAL 1. *Develop* a decision framework to systematically examine use-case scenarios for adopting cloud computing

OBJECTIVE 5. Establish Statewide Data Strategy

- GOAL 1. Data Utility: *Utilize* data as a strategic asset to improve service delivery, facilitate cross-agency collaboration, identify cost savings and enhance transparency

Enabling Legislation/ Program Authorization

EIS authority is established in ORS 291.038 and 291.039. Responsibility for portfolio management, asset management and stage gate fall under ORS 184.475. Additionally, authority over IT security falls under ORS 182.122.

Funding Streams that Support the Program

The majority of EIS programs receives funding mostly through an assessment to state agencies, which is based on the 2019-21 Legislatively Adopted Budget Full-Time Equivalent (FTE) authority, and the size of agency budgets. There is a minimum charge per agency.

2021-23 BUDGET NARRATIVE

Essential Packages

Package 010 – Non-PICS Personal Services and Vacancy Factor

This package includes standard 4.3% inflation on non-PICS accounts (temps, overtime, differential pay, etc.), an increase for mass transit because of increases in the salary plan. It also includes adjustments to vacancy savings and costs for the Public Employees' Retirement System Pension Obligation Bond repayment.

Package 021 – Phase-in Program Costs

None

Package 022 – Phase-out Program and One-time Costs

This package phases out \$8,516,242 for one-time Services and Supplies related costs associated with Policy Option Packages approved in the 2019 legislative session.

Package 031 – Standard Inflation and State Government Service Charge

This package applies standard inflation as follows:

- Services and Supplies and Capital Outlay by the standard 4.3%.
- Non-state employee and Professional Services costs by the standard 5.7%.
- Facilities rent by the standard 4.3%.
- Attorney General costs by the allowable 19.43%.

Package 060 – Technical Adjustment

This package transfers in three positions (3.00 FTE) from State Data Center for a cost of \$821,400.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	15,969	-	-	-	15,969
All Other Differential	-	-	33,310	-	-	-	33,310
Public Employees' Retire Cont	-	-	5,705	-	-	-	5,705
Pension Obligation Bond	-	-	341,532	-	-	-	341,532
Social Security Taxes	-	-	3,769	-	-	-	3,769
Mass Transit Tax	-	-	21,390	-	-	-	21,390
Vacancy Savings	-	-	496,364	-	-	-	496,364
Total Personal Services	-	-	\$918,039	-	-	-	\$918,039
Total Expenditures							
Total Expenditures	-	-	918,039	-	-	-	918,039
Total Expenditures	-	-	\$918,039	-	-	-	\$918,039
Ending Balance							
Ending Balance	-	-	(918,039)	-	-	-	(918,039)
Total Ending Balance	-	-	(\$918,039)	-	-	-	(\$918,039)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Professional Services	-	-	(1,937,191)	-	-	-	(1,937,191)
IT Expendable Property	-	-	(6,579,051)	-	-	-	(6,579,051)
Total Services & Supplies	-	-	(\$8,516,242)	-	-	-	(\$8,516,242)
Total Expenditures							
Total Expenditures	-	-	(8,516,242)	-	-	-	(8,516,242)
Total Expenditures	-	-	(\$8,516,242)	-	-	-	(\$8,516,242)
Ending Balance							
Ending Balance	-	-	8,516,242	-	-	-	8,516,242
Total Ending Balance	-	-	\$8,516,242	-	-	-	\$8,516,242

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	2,275	-	-	-	2,275
Out of State Travel	-	-	82	-	-	-	82
Employee Training	-	-	9,180	-	-	-	9,180
Office Expenses	-	-	4,503	-	-	-	4,503
Telecommunications	-	-	96,382	-	-	-	96,382
Data Processing	-	-	65,291	-	-	-	65,291
Publicity and Publications	-	-	868	-	-	-	868
Professional Services	-	-	130,215	-	-	-	130,215
IT Professional Services	-	-	462,378	-	-	-	462,378
Attorney General	-	-	67,323	-	-	-	67,323
Employee Recruitment and Develop	-	-	762	-	-	-	762
Dues and Subscriptions	-	-	2,281	-	-	-	2,281
Facilities Rental and Taxes	-	-	58,295	-	-	-	58,295
Fuels and Utilities	-	-	59	-	-	-	59
Facilities Maintenance	-	-	56	-	-	-	56
Agency Program Related S and S	-	-	6,789	-	-	-	6,789
Other Services and Supplies	-	-	368,019	-	-	-	368,019
Expendable Prop 250 - 5000	-	-	3,438	-	-	-	3,438
IT Expendable Property	-	-	517,862	-	-	-	517,862
Total Services & Supplies	-	-	\$1,796,058	-	-	-	\$1,796,058
Capital Outlay							
Telecommunications Equipment	-	-	9,130	-	-	-	9,130

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Data Processing Software	-	-	8,920	-	-	-	8,920
Total Capital Outlay	-	-	\$18,050	-	-	-	\$18,050
Total Expenditures							
Total Expenditures	-	-	1,814,108	-	-	-	1,814,108
Total Expenditures	-	-	\$1,814,108	-	-	-	\$1,814,108
Ending Balance							
Ending Balance	-	-	(1,814,108)	-	-	-	(1,814,108)
Total Ending Balance	-	-	(\$1,814,108)	-	-	-	(\$1,814,108)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	536,496	-	-	-	536,496
Empl. Rel. Bd. Assessments	-	-	174	-	-	-	174
Public Employees' Retire Cont	-	-	91,901	-	-	-	91,901
Social Security Taxes	-	-	41,042	-	-	-	41,042
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Flexible Benefits	-	-	114,696	-	-	-	114,696
Total Personal Services	-	-	\$784,447	-	-	-	\$784,447
Services & Supplies							
Instate Travel	-	-	1,840	-	-	-	1,840
Employee Training	-	-	9,489	-	-	-	9,489
Office Expenses	-	-	6,476	-	-	-	6,476
Telecommunications	-	-	5,112	-	-	-	5,112
Data Processing	-	-	1,933	-	-	-	1,933
Publicity and Publications	-	-	1,363	-	-	-	1,363
Professional Services	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	1,137	-	-	-	1,137
Dues and Subscriptions	-	-	1,363	-	-	-	1,363
Other Services and Supplies	-	-	1,420	-	-	-	1,420
Expendable Prop 250 - 5000	-	-	6,820	-	-	-	6,820
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$36,953	-	-	-	\$36,953

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	821,400	-	-	-	821,400
Total Expenditures	-	-	\$821,400	-	-	-	\$821,400
Ending Balance							
Ending Balance	-	-	(821,400)	-	-	-	(821,400)
Total Ending Balance	-	-	(\$821,400)	-	-	-	(\$821,400)
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							3.00
Total FTE	-	-	-	-	-	-	3.00

2021-23 BUDGET NARRATIVE

Policy Option Package #089 – Post-September 2020 Leg. Actions

\$2,674,964 | Total Positions/FTE: 2/2.00

Purpose

This package provides \$2.7 Other Funds expenditure limitation and establishes two positions (2.00 FTE) associated with the Statewide Alert System approved by the Emergency Board on October 23, 2020.

How Achieved

This package includes resources to create and sustain a statewide mass emergency notifications system capable of disseminating location targeted messaging across a wide variety of communications paths including voice phone calls, text messages, emails, mobile device notifications, RSS feeds, social media, and the FEMA IPAWS System (which includes broadcast television and radio) via commercial off the shelf software for state agencies, all 36 counties, and 9 tribes.

State staff will be utilized for system design and configuration, data migration, training, and system documentation. An interagency group of stakeholders will govern the system.

Staffing Impact

- Establish one limited duration full-time, Operations & Policy Analyst 3, MMN X0872 AP, SR 27 (1.00 FTE).
- Establish one permanent full-time, Information Systems Specialist 4, OAS C1484 IP, SR 25 (1.00 FTE).

Quantifying Results

This investment will continue to support the statewide goal of achieving an interoperable, resilient, emergency public alerting and warning system capable of disseminating messaging to nearly every Oregonian. It will be/IS used to protect the lives of Oregonians and warn them during an emergency or incident.

Oregon would progress within the “Optimized” category for Marker 12: “Alerts and Warnings” on the State Interoperability Markers Assessment

Objective 3.2 of the State Communications Interoperability Plan (SCIP) would be completed.

2021-23 BUDGET NARRATIVE

Every emergency manager will continue to receive training, tools, templates, and resources to issue emergency messaging in a consistent manner. Personnel from all jurisdictions will have been trained on the same system and can assist each other during emergencies. The state and neighboring jurisdictions continue to serve as resilient alert originators during larger scale emergencies if/when the local jurisdiction becomes overwhelmed.

The state continues to recognize volume pricing and coordinated buying power and the amount spent to alert each citizen is reduced compared to what it would take using dissimilar systems.

State, county, and local agencies do not need to continue expending funds on alerting systems and would recognize savings as they transition to a state provided system.

Neighboring jurisdictions and the state will continue to be notified when a jurisdiction issues messaging thereby reducing the possibility of duplicate messaging being sent and increasing situational awareness to create a common operating picture across the state. Instant notification of a jurisdiction issuing an emergency message also acts as an early warning system for a potential major disaster or incident.

Resources spent advertising to the public to sign up for messaging from OR-Alert are shared across the system and jurisdictions within Oregon.

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 089 - Post-September 2020 Leg. Actions

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	263,064	-	-	-	263,064
Empl. Rel. Bd. Assessments	-	-	116	-	-	-	116
Public Employees' Retire Cont	-	-	45,063	-	-	-	45,063
Social Security Taxes	-	-	20,124	-	-	-	20,124
Worker's Comp. Assess. (WCD)	-	-	92	-	-	-	92
Mass Transit Tax	-	-	1,579	-	-	-	1,579
Flexible Benefits	-	-	76,464	-	-	-	76,464
Total Personal Services	-	-	\$406,502	-	-	-	\$406,502
Services & Supplies							
Instate Travel	-	-	1,695	-	-	-	1,695
Employee Training	-	-	9,135	-	-	-	9,135
Office Expenses	-	-	4,566	-	-	-	4,566
Telecommunications	-	-	3,996	-	-	-	3,996
Data Processing	-	-	2,342	-	-	-	2,342
Publicity and Publications	-	-	1,142	-	-	-	1,142
Employee Recruitment and Develop	-	-	914	-	-	-	914
Dues and Subscriptions	-	-	1,142	-	-	-	1,142
Other Services and Supplies	-	-	1,713	-	-	-	1,713
Expendable Prop 250 - 5000	-	-	5,938	-	-	-	5,938
IT Expendable Property	-	-	2,235,879	-	-	-	2,235,879
Total Services & Supplies	-	-	\$2,268,462	-	-	-	\$2,268,462

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Administrative Svcs, Dept of
Pkg: 089 - Post-September 2020 Leg. Actions

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	2,674,964	-	-	-	2,674,964
Total Expenditures	-	-	\$2,674,964	-	-	-	\$2,674,964
Ending Balance							
Ending Balance	-	-	(2,674,964)	-	-	-	(2,674,964)
Total Ending Balance	-	-	(\$2,674,964)	-	-	-	(\$2,674,964)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

2021-23 BUDGET NARRATIVE

Policy Option Package #090 – Analyst Adjustments

(\$7,197,308) | Total Positions/FTE: None

Purpose

The purpose of this package is to achieve the actions recommended by the Legislature.

How Achieved

- Reduce Services and Supplies by \$2,380,000 (Professional Services, Other Services and Supplies, IT Professional Services). The program has historically underspent its Services and Supplies Budget in these accounts.
- Cancel the remodel of the Department of Revenue Building space and reduce Services and Supplies by \$1,167,308. The program needs to re-evaluate its long term space needs as many staff may elect to work remotely on a more consistent basis.
- Cancel CIS 1&2 Tool/Firemon purchases and reduce Services and Supplies by \$3,450,000. These reductions would delay planned improvements. Additionally, there has been an unanticipated change in IT needs on a statewide basis due to employees moving to a remote work environment, which may lead to different cyber security needs being prioritized in the future.
- Reduce Services and Supplies by \$200,000 to recognize the program is carrying credits that can be used to offset telecom billing in the upcoming biennium.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(44,767,780)	-	-	-	(44,767,780)
Other Revenues	-	-	(42,566)	-	-	-	(42,566)
Total Revenues	-	-	(\$44,810,346)	-	-	-	(\$44,810,346)
Services & Supplies							
Instate Travel	-	-	(31,741)	-	-	-	(31,741)
Out of State Travel	-	-	(1,918)	-	-	-	(1,918)
Employee Training	-	-	(183,622)	-	-	-	(183,622)
Office Expenses	-	-	(93,821)	-	-	-	(93,821)
Publicity and Publications	-	-	(33,521)	-	-	-	(33,521)
Professional Services	-	-	(130,000)	-	-	-	(130,000)
IT Professional Services	-	-	(1,450,000)	-	-	-	(1,450,000)
Employee Recruitment and Develop	-	-	(28,430)	-	-	-	(28,430)
Dues and Subscriptions	-	-	(56,394)	-	-	-	(56,394)
Fuels and Utilities	-	-	(1,361)	-	-	-	(1,361)
Facilities Maintenance	-	-	(1,282)	-	-	-	(1,282)
Agency Program Related S and S	-	-	(157,877)	-	-	-	(157,877)
Other Services and Supplies	-	-	(1,016,076)	-	-	-	(1,016,076)
Expendable Prop 250 - 5000	-	-	(146,593)	-	-	-	(146,593)
IT Expendable Property	-	-	(3,864,672)	-	-	-	(3,864,672)
Total Services & Supplies	-	-	(\$7,197,308)	-	-	-	(\$7,197,308)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(7,197,308)	-	-	-	(7,197,308)
Total Expenditures	-	-	(\$7,197,308)	-	-	-	(\$7,197,308)
Ending Balance							
Ending Balance	-	-	(37,613,038)	-	-	-	(37,613,038)
Total Ending Balance	-	-	(\$37,613,038)	-	-	-	(\$37,613,038)

2021-23 BUDGET NARRATIVE

Policy Option Package #126 – Unify Cyber Security Services

\$4,122,917 | Total Positions/FTE: 12/12.00

Purpose

This request will enable Cyber Security Services (CSS) to implement recommendations from Gartner Consulting Services supporting the maturation of its vulnerability management (VM) program to a level of “*minimum due diligence*”—by increasing capacity, realigning VM roles and responsibilities between CSS and Executive Branch agencies (EBAs), and expanding the scope of enterprise vulnerability scanning.

VM and endpoint security are foundational to securing the state network and the data entrusted to us by the people of Oregon. Broadly speaking, an endpoint is simply a remote computing device that communicates with the network; be it a laptop, server, printer, or any number of “connected” or “smart” devices. In effect, every endpoint on the network is another “door” that can potentially be exploited by cybercriminals (i.e., the “attack surface”). Simply put, VM is the practice of closing and locking these innumerable “doors” through the systematic discovery, reporting, prioritization, and remediation of vulnerabilities. Before the state’s recent shift to working remotely (due to COVID 19), CSS vulnerability scans regularly identified approximately 70,000 hosts. Although these scans are largely automated, risk-based prioritization and remediation of identified vulnerabilities does not scale and often requires agency-specific knowledge of the network environment and endpoints at risk. With working remotely and increased utilization of virtual private networks (VPN), the number and quality of vulnerability scanning has dropped to roughly 54,000 hosts with only partial results.

Taken together, an overall lack of VM maturity and capacity, a lack of embedded EBA information security expertise, and a reduction in the scope of vulnerability scanning represent an unacceptable level of risk. Enhancing the maturity and capacity of VM both within CSS and EBAs is a critical priority for the 2021-23 biennium.

How Achieved

Providing additional CSS information security staffing embedded within EBAs with high-security demands, complex IT operating environments, and stringent compliance mandates will better align CSS operations with the business and security needs of our partner agencies. Additionally, CSS will extend the reach and scope of its vulnerability scanning to reach 70,000 hosts, move to a subscription licensing model, add vendor support services, and the ability to scan for application vulnerabilities--enabling agencies to proactively validate the security of its applications before implementation or after major code changes.

2021-23 BUDGET NARRATIVE

Investments in vulnerability scanning capabilities include:

- Re-establish the scope of scanning \$417,000 (ongoing costs of \$210,00 per year)
- Enable Risk-Based Vulnerability Management \$300,000 (ongoing costs of \$150,000 per year)
- Enable Web Application Scanning \$120,000 (ongoing costs of \$60,000 per year)
- Elite Support \$120,000 (ongoing costs of \$60,000 per year)

Embedded CSS Information Security staff will:

- Maturing our VM program within EBAs
- Bridge the gap between agency staff and agency-specific information security needs within EBAs
- Provide consulting services in support of agency compliance requirements (e.g., HIPAA and FERPA)
- Possess an understanding and knowledge of CSS security standards, practices, and policies
- Maintain the highest level of security knowledge necessary to advise agencies on risks, mitigation options, remediation steps, etc.
- Maintain consistency and compliance with statewide standards across the enterprise a scope of work that is enterprise-wide, despite being assigned to a particular agency

Staffing Impact

This request will establish 12 new positions including 8 embedded CSS Information Security Staff, 3 CSS Security Assessors to standardize VM reporting and conduct regular security assessments, and one new manager to provide dedicated leadership to the VM program.

- Establish one permanent full-time, Principal Executive Manager E, MMS X7008 IP, SR 33X (1.00 FTE).
- Establish 11 permanent full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 (11.00 FTE).

Quantifying Results

Embedded CSS information security staffing and new tooling will enable the maturation of VM reporting and prioritization—providing greater consistency across agencies and a shift from current compliance-based metrics (e.g., critical per host (CPH)) to a set of risk-centric metrics. Additionally, embedded CSS staff will enable assist agencies in understanding the nature of information security risk and the business implications of its overall security posture.

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 126 - Unify Cyber Security Services

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,984,296	-	-	-	1,984,296
Empl. Rel. Bd. Assessments	-	-	696	-	-	-	696
Public Employees' Retire Cont	-	-	339,906	-	-	-	339,906
Social Security Taxes	-	-	151,799	-	-	-	151,799
Worker's Comp. Assess. (WCD)	-	-	552	-	-	-	552
Mass Transit Tax	-	-	11,904	-	-	-	11,904
Flexible Benefits	-	-	458,784	-	-	-	458,784
Total Personal Services	-	-	\$2,947,937	-	-	-	\$2,947,937
Services & Supplies							
Instate Travel	-	-	11,088	-	-	-	11,088
Employee Training	-	-	61,656	-	-	-	61,656
Office Expenses	-	-	27,396	-	-	-	27,396
Telecommunications	-	-	27,396	-	-	-	27,396
Data Processing	-	-	19,188	-	-	-	19,188
Publicity and Publications	-	-	6,852	-	-	-	6,852
IT Professional Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	5,484	-	-	-	5,484
Dues and Subscriptions	-	-	6,852	-	-	-	6,852
Other Services and Supplies	-	-	13,704	-	-	-	13,704
Expendable Prop 250 - 5000	-	-	38,364	-	-	-	38,364
IT Expendable Property	-	-	957,000	-	-	-	957,000
Total Services & Supplies	-	-	\$1,174,980	-	-	-	\$1,174,980

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Administrative Svcs, Dept of
Pkg: 126 - Unify Cyber Security Services

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	4,122,917	-	-	-	4,122,917
Total Expenditures	-	-	\$4,122,917	-	-	-	\$4,122,917
Ending Balance							
Ending Balance	-	-	(4,122,917)	-	-	-	(4,122,917)
Total Ending Balance	-	-	(\$4,122,917)	-	-	-	(\$4,122,917)
Total Positions							
Total Positions							12
Total Positions	-	-	-	-	-	-	12
Total FTE							
Total FTE							12.00
Total FTE	-	-	-	-	-	-	12.00

2021-23 BUDGET NARRATIVE

Policy Option Package #128 - Additional Staff for Data Governance

\$5,173,877 | Total Positions/FTE: 7/7.00

Purpose

This package implements House Bills 2906 and 3361 (2017), which require the State CIO's office to facilitate open data publication and to create a secure, electronic means by which a public body may transmit geospatial framework data and obtain framework data from a secure data library.

The Office of Data Governance and Transparency, which includes the Chief Data Office and the Geospatial Enterprise Office, is a centralized resource for data governance, sharing, and collaboration to ensure timely access to high value data. Now more than ever, centralized access to high quality, trusted, and authoritative data is used by all levels of government to provide services for Oregonians, assess program performance, and now, is critical to effective recovery and response to the COVID-19 pandemic. Enterprise-wide data sharing will optimize service delivery to the public by improving the access and sharing of critical data. Data Governance and Transparency is the enterprise vehicle for organizing and distributing this much needed, high quality data.

This package is designed to increase existing services and expand existing software contracts to meet the statutory requirements of HBs 3361 and 2906, starting with providing centralized resourcing in a regional data sharing and collaboration initiative focused upon Oregon's recovery from the COVID-19 crisis, while centering equity and racial justice in the recovery process. By focusing on resources to build data pipelines and centralized access, the State will be able to act more quickly and responsively to the immediate needs of the COVID-19 crisis and build sustainable information architectures to save time, decrease overhead, and improve outcomes.

It is estimated that 80% of a data analyst's time is spent cleaning and preparing data for analysis¹. This package focuses on fundamental data infrastructure designed to serve state, local, regional and tribal government organizations to enable data access in underserved rural areas of the state to support consistent government services in those areas. Furthermore, it will enable access to data in a central location from a wide variety of public bodies to address diversity, equity and inclusion for socially vulnerable populations. The economic value of high-quality, accessible data, estimated at \$3 trillion within the US economy nationally², presents a wealth of new economic growth and opportunity within the State of Oregon for government, business owners, and taxpayers at a time when new and innovative revenue streams are desperately needed.

¹ Forbes, "Data Preparation Most Time-Consuming, Least Enjoyable Data Science Task, Survey Says" March 2016. <https://bit.ly/33hAg76>

² McKinsey Global Institute, "Open Data: Unlocking Innovation and Performance with Liquid Information" October 2013. <https://mck.co/2QOzUSu>

2021-23 BUDGET NARRATIVE

How Achieved

The Office of Data Governance and Transparency is proposing a phased approach to expanding the limited enterprise services currently provided. Data Governance and Transparency does not currently have the staff or resources to implement a data sharing program that supports the mandates of House Bills 2906 and 3361.

Data Governance and Transparency currently manages enterprise-wide GIS technology for the State of Oregon, in addition to an enterprise-wide open data portal. This package will increase the use of current technology, expand the use of tools used by data stakeholders, and support the data sharing mandate of HBs 2906 and 3361.

The requested funding will:

- a) Establish a centralized resource for data intake and publication, with specific focus on COVID-19 recovery data including economic recovery, workforce growth, and racial equity
- b) Provide technical architecture and infrastructure to support both secure and open data access by state agencies, local governments, public bodies, and create avenues for the public consumption of publishable data.
- c) Expand staffing resources available and bring on much needed skillsets that will enable the development and management of updated technical architecture, and design processes for the extraction, transformation and loading of data, and provide QA/QC and data stewardship guidance for state agencies.
- d) Account for ethics and equity in examining and using data for analytical purposes to ensure the state is working to close the digital divide and avoid digital redlining.

Item	Quantity	Unit Cost	Extended Cost
Extract-Transform-Load Toolset	1	1,300,000	1,300,000
Server/Infrastructure for ETL	2 (prod and dev)	22,000	44,000
Geospatial Data QA/QC Solution	1		\$200,000
User Licensing for GEOHub Software Solution	3,000		\$550,000
ESRI Credit Increase for data upload, reporting and increased traffic/utilization	400,000		\$40,000
Insights for ArcGIS for data analytics	25		\$25,000
GIS analysis capabilities	1		\$40,000
Technical Design and architecture			\$500,000
Data Development Projects (3)			\$755,000
Total Cost			\$3,454,000

2021-23 BUDGET NARRATIVE

Staffing Impact

- Establish one permanent full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 (1.00 FTE).
- Establish one limited duration full-time, Operations & Policy Analyst 4, MMN X0873 AP, SR 32 (1.00 FTE).
- Establish three permanent full-time, Information Systems Specialist 7, OAS C1487 IP, SR 31 (3.00 FTE).
- Establish one permanent full-time, Operations & Policy Analyst 3, MMN X0872 AP, SR 30 (1.00 FTE).
- Establish one permanent full-time, Information Systems Specialist 6, OAS C1486 IP, SR 29 (1.00 FTE).

Quantifying Results

This package will create efficiencies and improve the quality of services provided to Oregonians. Overall, it contributes to meeting multiple strategic goals of the Oregon Geographic Information Council, EIS, and the Governor's Office, particularly for the delivery of consistent, timely, and dependable public service. It will increase the number of non-spatial and geospatial framework datasets shared by public bodies, improve data stewardship and governance within the stakeholder community, broaden GIS and open data use in Oregon, and enable more public bodies to make inclusive and equitable data-driven decisions.

Outcomes

- Support consistent government services for historically underserved populations.
- Decrease existing disparities for underserved and vulnerable populations.
- Support informed decision making by public bodies.
- Creation of an enterprise data inventory, available to the public.
- Improve management of state data assets.
- Engage stakeholders in data sharing program.
- Strengthen understanding and use of open data and geospatial data.

Draft Measures

- Increase in available data literacy and open data curricula for both public sector employees and Oregonians.
- Increase in number of public bodies accessing data from data sharing portals.
- Increase in number of data sets accessed through data sharing portals.
- Increase in standardized data supplied by public bodies.
- Increase in public body business processes that use shared data.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 128 - Additional Staff for Data Governance

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,062,264	-	-	-	1,062,264
Empl. Rel. Bd. Assessments	-	-	406	-	-	-	406
Public Employees' Retire Cont	-	-	181,964	-	-	-	181,964
Social Security Taxes	-	-	81,262	-	-	-	81,262
Worker's Comp. Assess. (WCD)	-	-	322	-	-	-	322
Mass Transit Tax	-	-	6,374	-	-	-	6,374
Flexible Benefits	-	-	267,624	-	-	-	267,624
Total Personal Services	-	-	\$1,600,216	-	-	-	\$1,600,216
Services & Supplies							
Instate Travel	-	-	6,162	-	-	-	6,162
Employee Training	-	-	33,684	-	-	-	33,684
Office Expenses	-	-	15,981	-	-	-	15,981
Telecommunications	-	-	14,841	-	-	-	14,841
Data Processing	-	-	9,481	-	-	-	9,481
Publicity and Publications	-	-	3,997	-	-	-	3,997
IT Professional Services	-	-	500,000	-	-	-	500,000
Employee Recruitment and Develop	-	-	3,199	-	-	-	3,199
Dues and Subscriptions	-	-	3,997	-	-	-	3,997
Other Services and Supplies	-	-	6,852	-	-	-	6,852
Expendable Prop 250 - 5000	-	-	21,467	-	-	-	21,467
IT Expendable Property	-	-	2,954,000	-	-	-	2,954,000
Total Services & Supplies	-	-	\$3,573,661	-	-	-	\$3,573,661

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 128 - Additional Staff for Data Governance

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	5,173,877	-	-	-	5,173,877
Total Expenditures	-	-	\$5,173,877	-	-	-	\$5,173,877
Ending Balance							
Ending Balance	-	-	(5,173,877)	-	-	-	(5,173,877)
Total Ending Balance	-	-	(\$5,173,877)	-	-	-	(\$5,173,877)
Total Positions							
Total Positions							7
Total Positions	-	-	-	-	-	-	7
Total FTE							
Total FTE							7.00
Total FTE	-	-	-	-	-	-	7.00

2021-23 BUDGET NARRATIVE

Policy Option Package #134 - MO365 E5 Licensing Costs

\$37 million | Total Positions / FTE: None

Purpose

The purpose of this policy option package is to enable EIS to pay for the centralized Microsoft 365 E5 licenses. This package includes only the M365 E5 licenses and does not include any other licenses that will be required to support the end-users. This will ensure licensing compliance for the M365 E5 licenses only.

How Achieved

EIS will centrally manage the M365 E5 licenses.

Costs include:

Expense	Description	One time
EMS E5 Licenses	M365 licensing	N

Staffing Impact

None

Quantifying Results

Licensing compliance for M365 is centralized.

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 134 - MO365 E5 Licensing Costs

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	37,000,000	-	-	-	37,000,000
Total Services & Supplies	-	-	\$37,000,000	-	-	-	\$37,000,000
Total Expenditures							
Total Expenditures	-	-	37,000,000	-	-	-	37,000,000
Total Expenditures	-	-	\$37,000,000	-	-	-	\$37,000,000
Ending Balance							
Ending Balance	-	-	(37,000,000)	-	-	-	(37,000,000)
Total Ending Balance	-	-	(\$37,000,000)	-	-	-	(\$37,000,000)

2021-23 BUDGET NARRATIVE

Policy Option Package #801 – LFO Analyst Adjustments

\$0 | Total Positions/FTE: None

Purpose

This package approves reclassification changes on several positions.

How Achieved

- These action result in a net increase of \$111,094 personal service costs, which is offset with a like reduction to S&S for a no net budget increase.

Staffing Impact

- Reclass two permanent full-time, Information Systems Specialist 5, OAS C1485 IP, SR 28 to Information Systems Specialist 6, OAS C1486 IP, SR 29.
- Reclass two permanent full-time, Information Systems Specialist 6, OAS C1486 IP, SR 29 to Information Systems Specialist 7, OAS C1487 IP, SR 31.
- Reclass one permanent full-time, Information Systems Specialist 7, OAS C1487 IP, SR 31 to Information Systems Specialist 8, OAS C1488 IP, SR 33.
- Reclass permanent full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 to Principal Executive Manager F, MMN X7010 IP, SR 35X.
- Reclass two permanent full-time, Operations & Policy Analyst 3, OAS C0872 AP, SR 30 to Principal Executive Manager F, MMN X7010 IP, SR 35X.
- Reclass two permanent full-time, Operations & Policy Analyst 3, OAS C0872 AP, SR 30 to Operations & Policy Analyst 4, MMN X0873 AP, SR 32.
- Reclass one permanent full-time, Operations & Policy Analyst 3, OAH C0872 AP, SR 30 to Operations & Policy Analyst 4 MMN X0873 AP, SR 32.
- Reclass one permanent full-time, Operations & Policy Analyst 3, OAS C0872 AP, SR 30 to Information Systems Specialist 8, OAS C1488 IP, SR 33.

2021-23 BUDGET NARRATIVE

- Reclass two permanent full-time, Operations & Policy Analyst 4, MMN X0873 AP, SR 32 to Information Systems Specialist 8, OAS C1488 IP, SR 33.
- Reclass one permanent full-time, Principal Executive Manager G, MMN X7012 IP, SR 38X to a Principal Executive Manager H, MESN X7014 IP, SR 40X.

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	88,608	-	-	-	88,608
Public Employees' Retire Cont	-	-	15,181	-	-	-	15,181
Social Security Taxes	-	-	6,774	-	-	-	6,774
Mass Transit Tax	-	-	531	-	-	-	531
Total Personal Services	-	-	\$111,094	-	-	-	\$111,094
Services & Supplies							
Instate Travel	-	-	(1,038)	-	-	-	(1,038)
Out of State Travel	-	-	(18)	-	-	-	(18)
Employee Training	-	-	(3,220)	-	-	-	(3,220)
Office Expenses	-	-	(1,594)	-	-	-	(1,594)
Telecommunications	-	-	(3,993)	-	-	-	(3,993)
Data Processing	-	-	(2,343)	-	-	-	(2,343)
Publicity and Publications	-	-	(40)	-	-	-	(40)
Employee Recruitment and Develop	-	-	(321)	-	-	-	(321)
Dues and Subscriptions	-	-	(11,395)	-	-	-	(11,395)
Facilities Maintenance	-	-	(4)	-	-	-	(4)
Other Services and Supplies	-	-	(78,375)	-	-	-	(78,375)
Expendable Prop 250 - 5000	-	-	(208)	-	-	-	(208)
IT Expendable Property	-	-	(8,545)	-	-	-	(8,545)
Total Services & Supplies	-	-	(\$111,094)	-	-	-	(\$111,094)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #810 – Statewide Adjustments

(\$144,309) | Total Positions/FTE: None

Purpose

The purpose of this package is to account for statewide DAS and AG adjustments.

How Achieved

This package represents adjustments to DAS pricelist assessment/charges for services and Attorney General rates.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessments)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Enterprise Information Services (EIS)
Cross Reference Number: 10700-042-00-00-00000

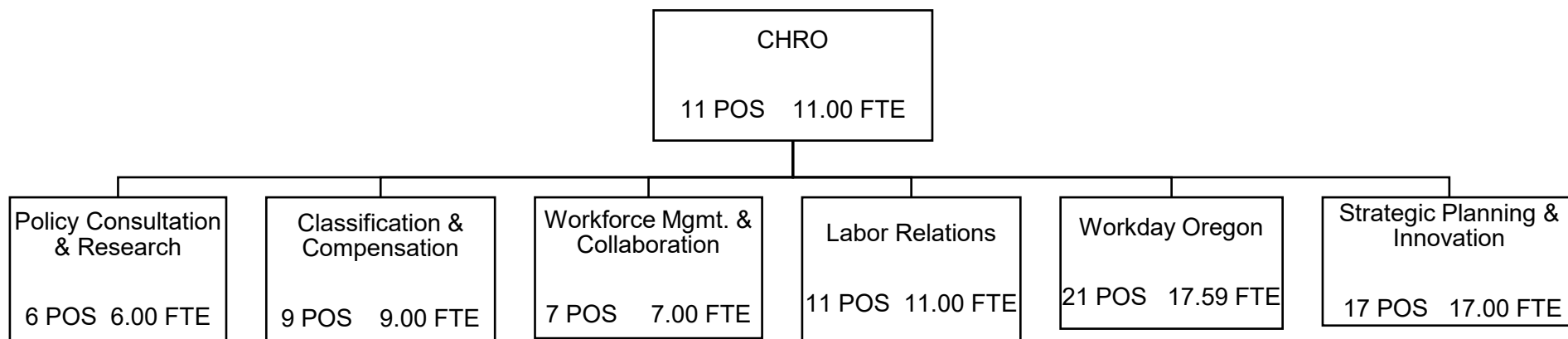
<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(23,049)	-	-	-	(23,049)
Facilities Rental and Taxes	-	-	(85,782)	-	-	-	(85,782)
Other Services and Supplies	-	-	(35,478)	-	-	-	(35,478)
Total Services & Supplies	-	-	(\$144,309)	-	-	-	(\$144,309)
Total Expenditures							
Total Expenditures	-	-	(144,309)	-	-	-	(144,309)
Total Expenditures	-	-	(\$144,309)	-	-	-	(\$144,309)
Ending Balance							
Ending Balance	-	-	144,309	-	-	-	144,309
Total Ending Balance	-	-	\$144,309	-	-	-	\$144,309

2021-23 BUDGET NARRATIVE

Chief Human Resources Office (CHRO)

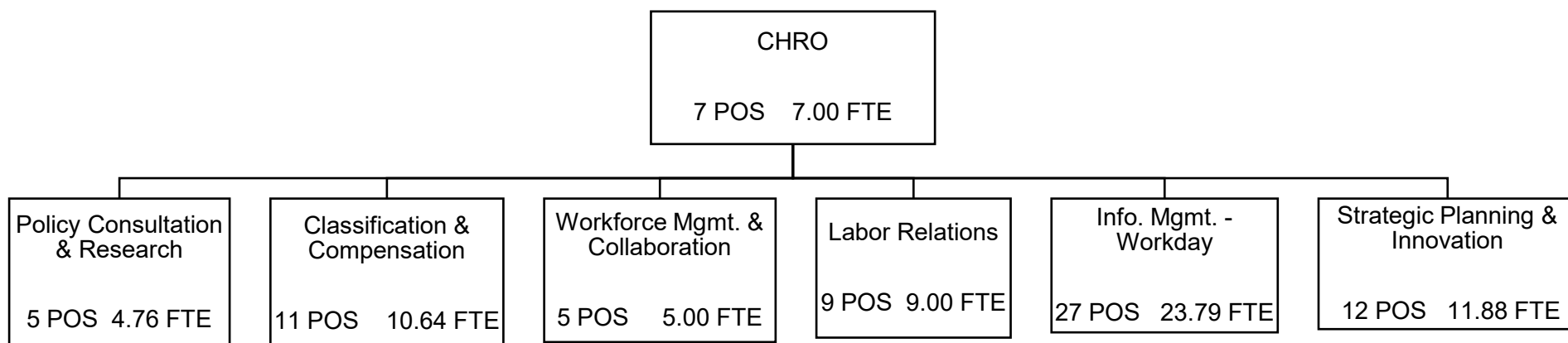
2021-23 Organization Chart

82 POS 78.59 FTE



2019-21 Organization Chart

76 POS 72.07 FTE



2021-23 BUDGET NARRATIVE

Chief Human Resources Office

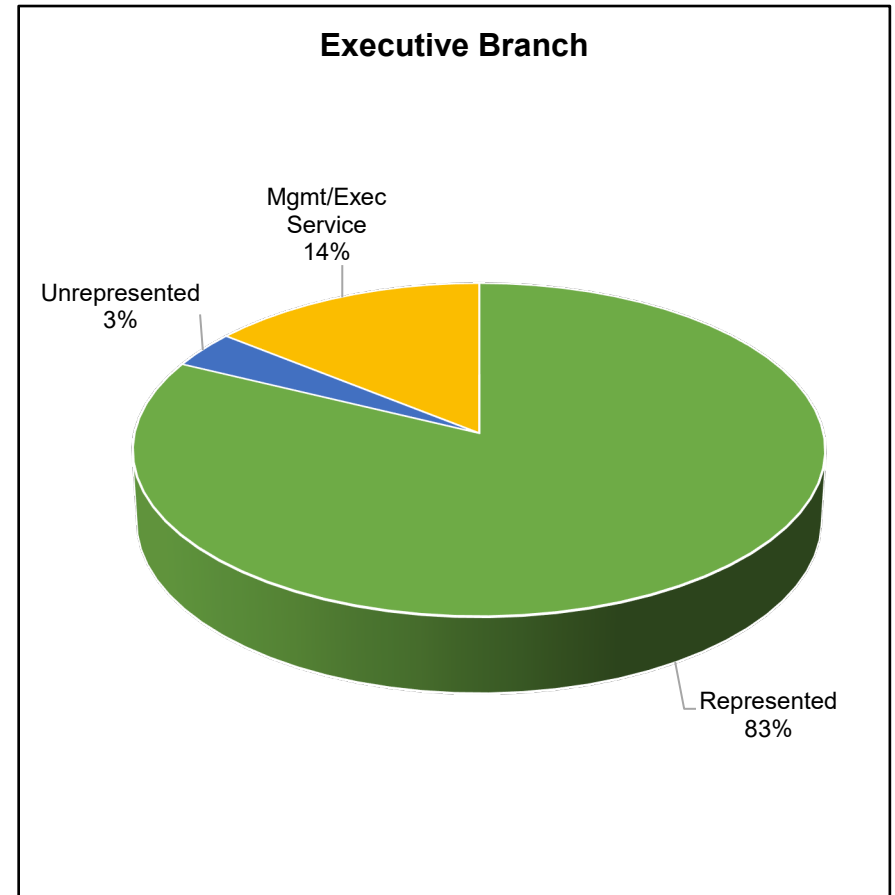
Program Overview

The Chief Human Resources Office (CHRO) serves as an enterprise resource providing policy direction, systems, and services to promote a stable and qualified workforce in Oregon state government, while reflecting the state's values of accountability, equity, excellence and integrity. We oversee state agencies' human resources (HR) functions: policies, investigations, talent acquisition/executive recruitments, classification and compensation, workforce development, labor relations and HR information systems, including the state HRIS system Workday®. Through interagency agreements, we also provide comprehensive human resource services to state agencies, boards, and commissions. The division serves the Executive Branch, which has the majority of the state's employees, most of whom are represented by labor unions, as shown in the chart to the right. The Workday system, however, is available to all branches of Oregon state government.

Program Description

Policy Consultation and Research:

This section maintains the state's human resources policies to achieve consistency in the state's workforce. The policies guide agencies on issues such as salary, protected leave and the disciplinary process. The section coordinates responses to legislative inquiries about the state's workforce and analyzes legislative and statutory changes. In addition, it oversees executive-level investigations and provides consultations to agencies regarding workforce issues and opportunities. The section has been responsible for the administration of the Span of Control legislation, policies, and professional workforce standards.



2021-23 BUDGET NARRATIVE

Classification and Compensation:

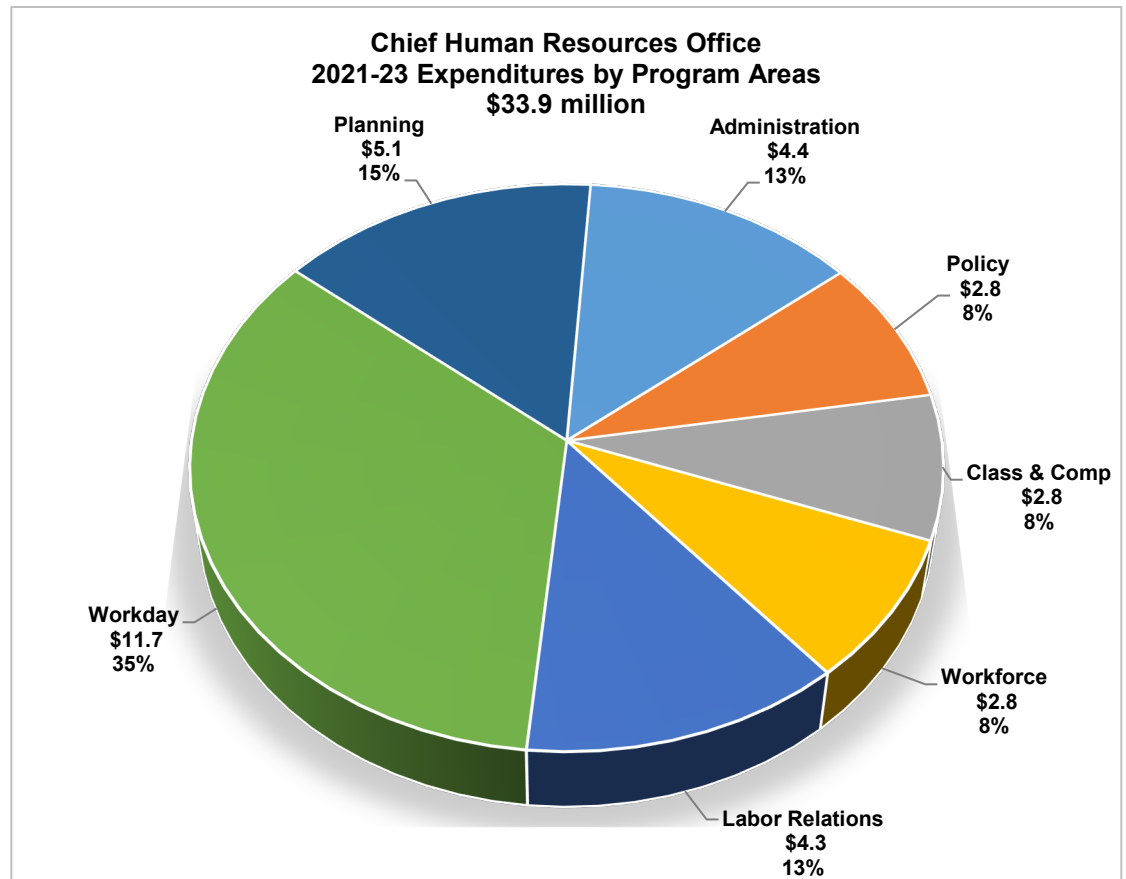
This section is responsible for maintaining the state's compensation plan for classified, unclassified, and management service positions, as well as developing and maintaining the state's classification system. The section creates and establishes the classification specifications for Executive Branch employment, conducts classification studies, provides consultation and approval for agency position allocations, issues classification guides for agency use, provides consultation and approval for unscheduled pay equity salary adjustments, and conducts compensation surveys (including a biennial salary and benefits report) and position benchmarking. The section is also responsible for an equal pay analysis of the workforce in the Executive Branch.

Classification and Compensation also provides staff support to the Central Evaluation Team (CET). Composed of agency employees experienced in statewide job evaluations and occupations, the CET evaluates all job classifications; agency head positions, paid director and executive secretary board and commission positions; and paid, full-time board and commission member positions using the Hay Method of job evaluation. CET evaluations become the framework for position allocation. The CET evaluates new or significantly changed classification specifications for compensation.

Workforce Management and Collaboration:

This section focuses on state government's values of accountability, equality, excellence and integrity by partnering with state leadership, managers and employees as internal consultants that provide best-practice workforce strategies, solutions and resources to meet current and future workforce needs. Service areas include management education, leadership development, organizational development consulting, employee engagement, and executive/management coaching.

The HR training and professional development team within this section oversees the development needs of all DAS employees, and Client Agencies. The team is responsible for providing statewide training, including Leadership Oregon, the Management Education Series (Emerging Manager, Foundational and New to Public Management), Portfolio Management and the Oregon Project Management Certification Program.



2021-23 BUDGET NARRATIVE

The section recently added people analytics to its portfolio. This area pursues evidence-based, people-focused decisions for state government as an employer. This is done by disseminating evidence-based practices, establishing advanced analytics functioning in human resources, conducting organizational research, facilitating people analytics knowledge in HR professionals, and encouraging research collaborations.

Labor Relations:

Seventy-five percent of the state's workforce is covered by 33 collective bargaining contracts. To ensure consistent labor practices across state government, the Labor Relations section manages the collective bargaining agreements and handles the contract negotiations for 30,368 state employees. The section manages contract-related grievances and demands to bargain, and represents the state in hearings before the Employment Relations Board. The information below indicates the number of grievances and other activities during the last two bienniums:

Action	2017-19	2019-Current
Grievances	223	293
Demands to Bargain	27	16
Unfair Labor Practices	1	3

Workday Oregon:

This section is responsible for the daily support, management and enhancement of the HR information systems used by all agencies within the Executive, Legislative and Judicial branches. The systems include:

1. HR-related components (using the Workday, Inc. system), including the management of functionality related to recruitment, classifications, compensation, absence, position management, talent and performance.
2. Enterprise learning management system (iLearn) which provides virtual learning for all state employees, contingent workers (volunteers and contractors) and agencies' community partners.
3. Legacy HR system (PPDB) in which the team manages access and reporting on historical data until it can be fully archived.

The section provides assistance and guidance to thousands of inquiries through our help desk; provides training and creates guides on navigation (job aids) and videos; coordinates communication forums; implements system configurations; collects data and analytics for enterprise reports; conducts system testing; and oversees large-volume mass changes to employees. The section also manages all the integrations in which Workday provides data to other enterprise systems, including critical integrations with state government's payroll and benefits systems. Its data analytics and reports are distributed to role-based Workday user groups, agencies, decision makers and to external parties (through public records requests). The section collaborates with members of the CHRO and other agency users to continue to improve system functionality in support of state government's workforce.

2021-23 BUDGET NARRATIVE

Strategic Planning and Innovation:

This section is responsible for shepherding CHRO's strategic planning to address current and future HR needs. This includes incorporating innovation and best practices into recruitments, and exploring new ways to support the current and future workforce. The section is also focused on statewide succession planning. This is critical work because up to one-third of the workforce is eligible to retire within five years.

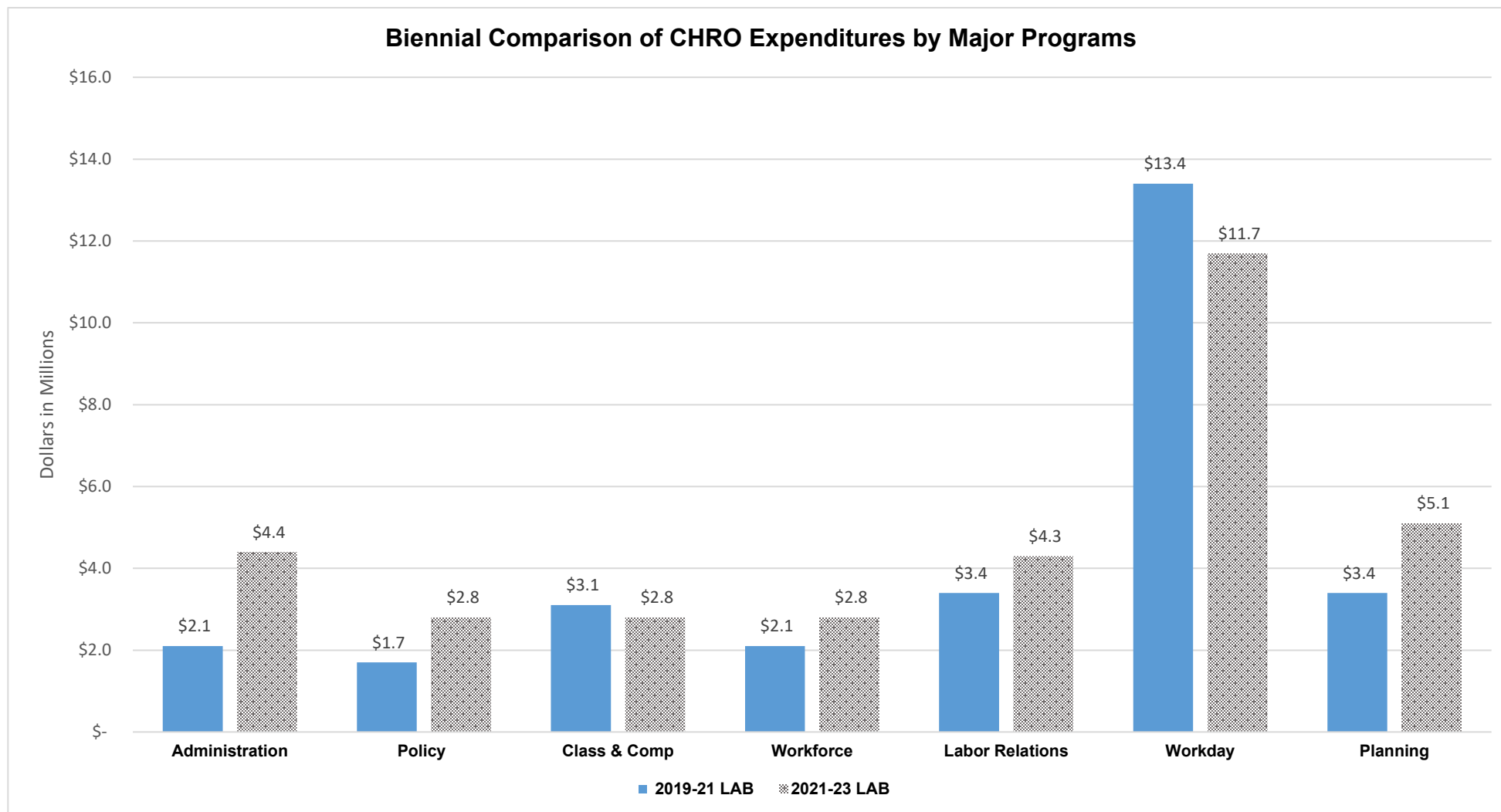
- **HR Business Partners:** The team of HR business partners provides comprehensive HR services to 24 agencies, boards and commissions, including the Department of Administrative Services. The team supports agency employees and managers with employee and labor relations covering the full lifecycle of employment, providing a holistic approach to human resource services.

The team provides interpretation and application of state laws, rules and policies; coaching, counseling and advice on workforce management issues; talent acquisition; classification and compensation; employment and background verification; Family Medical Leave Act and Oregon Family Leave Act assistance; interpreting labor contracts; complaint investigations; performance management and progressive discipline; affirmative action monitoring and control; maintenance of personnel files; and safety and workers' compensation support. Additionally, the team provides guidance and support for strategic planning and implementation, organization structure(s) and reorganization, process improvement, employee engagement, bench strength development, change management and assists with diversity, equity and inclusion efforts.

- **Talent Acquisition/Executive Recruitment:** This unit provides leadership and services to advance workforce development systems in state government. It develops statewide recruitment policy, content, standards and practices for electronically-supported learning and teaching; and provides central training for talent acquisition professionals and end-users of Workday and VidCruiter. The unit provides recruitment services for state agencies and prospective employees, coordinating with agency personnel offices on the development of job announcements to notify and produce qualified applicant pools to fill agency vacancies. Recruitments are conducted for classified, management and executive service categories. The unit develops and distributes employment announcements; receives, screens and grades applications; and creates and maintains records for hired applicants. Position vacancy and applicant data is stored within the Workday system.

2021-23 BUDGET NARRATIVE

Total Funds Budget (historical and future)



2021-23 BUDGET NARRATIVE

Program Performance

The CHRO aligns business objectives with the Governor's initiatives by prioritizing reporting and data analytics to enable data-driven and strategic decision making. The CHRO will continue to collaborate with the enterprise on human resource needs, projects and best practices while maintaining appropriate oversight.

Enabling Legislation/ Program Authorization

- Oregon Revised Statute Chapters 240 and 243
- Oregon Administrative Rule (OAR) 105

Funding Streams that Support the Program

The division relies on an assessment which allocates costs to state agencies based on 2019-21 Legislatively Adopted Budget Full-Time Equivalent (FTE) authority.

2021-23 BUDGET NARRATIVE

Essential Packages

Package 010 – Non-PICS Personal Services and Vacancy Factor

This package includes standard 4.3 percent inflation on non-PICS accounts (temps, overtime, differential pay, etc.) and an increase for mass transit because of increases in the salary plan. It also includes adjustments to vacancy savings and costs for the Public Employees' Retirement System Pension Obligation Bond repayment.

Package 021 – Phase-in Program Costs

None

Package 022 – Phase-out Program and One-time Costs

This package phases out \$1,654,224 for one-time Services and Supplies related costs associated with Policy Option Packages approved in the 2019 legislative session.

Package 031 – Standard Inflation and State Government Service Charge

This package applies standard inflation as follows:

- Services and Supplies and Capital Outlay, by the standard 4.3 percent.
- Non-state employee and Professional Services costs by the standard 5.7 percent.
- Facilities rent by the standard 4.3 percent.
- Attorney General costs by the allowable 19.43 percent.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Tsfr To OEIB	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Pension Obligation Bond	-	-	209,477	-	-	-	209,477
Unemployment Assessments	-	-	373	-	-	-	373
Mass Transit Tax	-	-	3,390	-	-	-	3,390
Vacancy Savings	-	-	330,206	-	-	-	330,206
Total Personal Services	-	-	\$543,446	-	-	-	\$543,446
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-

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Administrative Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	543,446	-	-	-	543,446
Total Expenditures	-	-	\$543,446	-	-	-	\$543,446
Ending Balance							
Ending Balance	-	-	(543,446)	-	-	-	(543,446)
Total Ending Balance	-	-	(\$543,446)	-	-	-	(\$543,446)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	(5,652)	-	-	-	(5,652)
Employee Training	-	-	(29,615)	-	-	-	(29,615)
Office Expenses	-	-	(16,801)	-	-	-	(16,801)
Telecommunications	-	-	(33,801)	-	-	-	(33,801)
Data Processing	-	-	(6,202)	-	-	-	(6,202)
Publicity and Publications	-	-	(4,075)	-	-	-	(4,075)
Professional Services	-	-	(1,500,920)	-	-	-	(1,500,920)
Attorney General	-	-	(25,000)	-	-	-	(25,000)
Employee Recruitment and Develop	-	-	(3,285)	-	-	-	(3,285)
Dues and Subscriptions	-	-	(4,075)	-	-	-	(4,075)
Other Services and Supplies	-	-	(4,651)	-	-	-	(4,651)
Expendable Prop 250 - 5000	-	-	(20,147)	-	-	-	(20,147)
Total Services & Supplies	-	-	(\$1,654,224)	-	-	-	(\$1,654,224)
Total Expenditures							
Total Expenditures	-	-	(1,654,224)	-	-	-	(1,654,224)
Total Expenditures	-	-	(\$1,654,224)	-	-	-	(\$1,654,224)

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Administrative Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	1,654,224	-	-	-	1,654,224
Total Ending Balance	-	-	\$1,654,224	-	-	-	\$1,654,224

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	2,108	-	-	-	2,108
Employee Training	-	-	5,603	-	-	-	5,603
Office Expenses	-	-	6,022	-	-	-	6,022
Telecommunications	-	-	6,566	-	-	-	6,566
Data Processing	-	-	17,718	-	-	-	17,718
Publicity and Publications	-	-	3,061	-	-	-	3,061
Professional Services	-	-	92,555	-	-	-	92,555
IT Professional Services	-	-	270,166	-	-	-	270,166
Attorney General	-	-	92,874	-	-	-	92,874
Employee Recruitment and Develop	-	-	777	-	-	-	777
Dues and Subscriptions	-	-	3,616	-	-	-	3,616
Facilities Rental and Taxes	-	-	41,417	-	-	-	41,417
Agency Program Related S and S	-	-	419	-	-	-	419
Other Services and Supplies	-	-	11,801	-	-	-	11,801
Expendable Prop 250 - 5000	-	-	2,325	-	-	-	2,325
IT Expendable Property	-	-	2,428	-	-	-	2,428
Total Services & Supplies	-	-	\$559,456	-	-	-	\$559,456
Total Expenditures							
Total Expenditures	-	-	559,456	-	-	-	559,456
Total Expenditures	-	-	\$559,456	-	-	-	\$559,456

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(559,456)	-	-	-	(559,456)
Total Ending Balance	-	-	(\$559,456)	-	-	-	(\$559,456)

2021-23 BUDGET NARRATIVE

Policy Option Package #090 – Analyst Adjustments

Governor's Budget: \$470,628 | Total Positions/FTE: 2/2.00

Purpose

The purpose of this package is to achieve the actions recommended by the Legislature.

How Achieved

- Eliminate one vacant Office Specialist 2 position along with associated Services and Supplies. The program reports a minimal impact to service delivery and customer service associated with this reduction.
- Decrease rent expense by \$131,020 by reducing the amount of space occupied in the Revenue building. This reduction would assume a number of staff working remotely on a more permanent basis.
- Reduce Services and Supplies by \$86,000 in publications and printing.
- Transfer one position and associated Services and Supplies from DAS IT.
- Adds two positions and associated Services and Supplies to conduct collective bargaining of non-state employee contracts.

Staffing Impact

- Abolish one permanent full-time, Office Specialist 2, UA C0104 AP, SR 15 (-1.00 FTE).
- Transfer in one permanent full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 (1.00 FTE).
- Establish one permanent full-time, Labor Relations Manager, MMC X1324 AP, SR 35 (1.00 FTE).
- Establish one permanent full-time, Operations & Policy Analyst 4, MMN X0873 AP, SR 32 (1.00 FTE).

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessments)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(4,543,425)	-	-	-	(4,543,425)
Total Revenues	-	-	(\$4,543,425)	-	-	-	(\$4,543,425)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	490,224	-	-	-	490,224
Empl. Rel. Bd. Assessments	-	-	116	-	-	-	116
Public Employees' Retire Cont	-	-	83,975	-	-	-	83,975
Social Security Taxes	-	-	37,502	-	-	-	37,502
Worker's Comp. Assess. (WCD)	-	-	92	-	-	-	92
Mass Transit Tax	-	-	2,942	-	-	-	2,942
Flexible Benefits	-	-	76,464	-	-	-	76,464
Reconciliation Adjustment	-	-	(42,367)	-	-	-	(42,367)
Total Personal Services	-	-	\$648,948	-	-	-	\$648,948
Services & Supplies							
Instate Travel	-	-	2,158	-	-	-	2,158
Employee Training	-	-	11,591	-	-	-	11,591
Office Expenses	-	-	4,908	-	-	-	4,908
Telecommunications	-	-	3,996	-	-	-	3,996
Data Processing	-	-	2,628	-	-	-	2,628
Publicity and Publications	-	-	(6,515)	-	-	-	(6,515)
Professional Services	-	-	(61,000)	-	-	-	(61,000)
Employee Recruitment and Develop	-	-	1,143	-	-	-	1,143
Dues and Subscriptions	-	-	1,485	-	-	-	1,485

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Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	(131,020)	-	-	-	(131,020)
Other Services and Supplies	-	-	(15,002)	-	-	-	(15,002)
Expendable Prop 250 - 5000	-	-	1,826	-	-	-	1,826
IT Expendable Property	-	-	5,482	-	-	-	5,482
Total Services & Supplies	-	-	(\$178,320)	-	-	-	(\$178,320)
Total Expenditures							
Total Expenditures	-	-	470,628	-	-	-	470,628
Total Expenditures	-	-	\$470,628	-	-	-	\$470,628
Ending Balance							
Ending Balance	-	-	(5,014,053)	-	-	-	(5,014,053)
Total Ending Balance	-	-	(\$5,014,053)	-	-	-	(\$5,014,053)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

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2021-23 BUDGET NARRATIVE

Policy Option Package #108 – Additional Staff for Recruitment & Retention

\$676,243 | Total Positions/FTE: 3/3.00

Purpose

With 30% (as of March 2019) of the state's workforce eligible to retire in the next five years, it is imperative the state is nimble in its ability to fill vacancies in a timely manner; the positions in this package will assist the enterprise in timely and effective recruitment. This package also establishes a position to target retention strategies to better support the enterprise. Additionally, more work needs to be done across the enterprise to recruit and retain a diverse workforce that is more representative of the Oregonians we serve, at all levels of the organizational chart.

How Achieved

Establish three full-time positions, one Operations & Policy Analyst (OPA) 4, one Operations & Policy Analyst 2, and one Human Resource Analyst (HRA) 2, to assist with enterprise recruitment and retention needs in alignment with the Governor's diversity, equity and inclusion Executive Order (17-11). Additionally, these positions will allow CHRO to act more nimbly when needed to assist agencies with hiring surges, such as those we saw over 2020 for DHS, the Employment Department, Veteran's Affairs and Education Department. These positions will allow CHRO to better meet these demands across the entire enterprise with greater flexibility.

The OPA 4 position (Talent Acquisition Analyst) will serve as consultants to recruitment teams across the enterprise, working with them to establish and implement best practices around recruitment and retention, with specific attention placed on the recruitment of a diverse workforce that is representative of the Oregonians we serve. These positions will also lead teams within agencies, as needed, to update and improve recruitment processes and conduct any necessary hiring surges.

The OPA 2 role (Position Management Analyst) will serve as a resource to CHRO and agencies as needed, assisting them in key position management tasks such as building position roadmaps to fill key positions as part of an overall succession planning strategy, recording the essential skills needed to be successful on each position, and helping identify what the organizational structure should and could look like for maximum efficiency within the agency.

The HRA 2 position (Senior Talent Acquisition Specialist) will be responsible for assisting CHRO and other agencies with their core recruitment efforts. Over the past year CHRO has been tasked with assisting agencies across the enterprise (DHS, Employment, Veteran's Affairs, and Education) with critical hiring projects. The establishment of these positions will ensure that we have the necessary bandwidth and flexibility to assist with these increasing requests without having to stagger these critical projects one at a time, while spreading resources thin, which is not always possible due to the emergent nature of the need.

2021-23 BUDGET NARRATIVE

Staffing Impact

Talent Acquisition Analyst

- Establish one permanent full-time, Operations & Policy Analyst 4, MMN X0873 AP, SR 32 (1.00 FTE).

Position Management Analyst

- Establish one permanent full-time, Operations & Policy Analyst 2, MMN X0871 AP, SR 27 (1.00 FTE).

Senior Talent Acquisition Specialist

- Establish one permanent full-time, Human Resource Analyst 2, MMN X1321 AP, SR 26 (1.00 FTE).

Quantifying Results

CHRO will be able to measure the number of agencies assisted and the outcome of that assistance in terms of the number of employees hired, time to hire and retention of hire. Additionally, CHRO will obtain a baseline measure of the diversity of our current workforce and will be able to measure the effectiveness of implementing best practices across the enterprise, with the goal of increasing the metric over time.

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 108 - Additional Staff for Recruitment & Retention

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	418,008	-	-	-	418,008
Empl. Rel. Bd. Assessments	-	-	174	-	-	-	174
Public Employees' Retire Cont	-	-	71,605	-	-	-	71,605
Social Security Taxes	-	-	31,977	-	-	-	31,977
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Mass Transit Tax	-	-	2,508	-	-	-	2,508
Flexible Benefits	-	-	114,696	-	-	-	114,696
Total Personal Services	-	-	\$639,106	-	-	-	\$639,106
Services & Supplies							
Instate Travel	-	-	1,850	-	-	-	1,850
Employee Training	-	-	9,535	-	-	-	9,535
Office Expenses	-	-	6,507	-	-	-	6,507
Telecommunications	-	-	5,139	-	-	-	5,139
Data Processing	-	-	1,943	-	-	-	1,943
Publicity and Publications	-	-	1,370	-	-	-	1,370
Employee Recruitment and Develop	-	-	1,142	-	-	-	1,142
Dues and Subscriptions	-	-	1,370	-	-	-	1,370
Other Services and Supplies	-	-	1,428	-	-	-	1,428
Expendable Prop 250 - 5000	-	-	6,853	-	-	-	6,853
Total Services & Supplies	-	-	\$37,137	-	-	-	\$37,137

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 108 - Additional Staff for Recruitment & Retention

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	676,243	-	-	-	676,243
Total Expenditures	-	-	\$676,243	-	-	-	\$676,243
Ending Balance							
Ending Balance	-	-	(676,243)	-	-	-	(676,243)
Total Ending Balance	-	-	(\$676,243)	-	-	-	(\$676,243)
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							3.00
Total FTE	-	-	-	-	-	-	3.00

2021-23 BUDGET NARRATIVE

Policy Option Package #109 – Additional Staff for CHRO Support

\$1,332,774 | Total Positions/FTE: 3/3.00

Purpose

CHRO is increasingly being called upon to provide assistance, oversight, and data analytics to the Executive and Legislative branches of state government. This request will provide additional resources to ensure these demands can be met.

Assistance

Through the HR Client Agency unit, CHRO provides comprehensive HR services to 24 agencies, boards and commissions, including the Department of Administrative Services. The unit supports agency employees and managers with employee and labor relations covering the full life cycle of employment, providing a holistic approach to human resource services. The HR Client Agency unit supports nearly 1,900 FTE in these functions with only 11 FTE.

For comparative purposes, other state agencies with staff between 1,300 and 1,400 FTE have approximately 16 human resources staff. The request for an additional position at the Human Resource Analyst 2 level is for workload purposes, and will enable the HR Client Agency unit to more adequately support the day-to-day human resource functions for nearly 1,900 employees.

Oversight

In its charge to provide direction and services to promote a stable and qualified workforce in Oregon state government, CHRO oversees state agencies' HR functions, including Classification and Compensation, HR Policy and Talent Acquisition. However, CHRO does not have enough resources to ensure that agencies are following established guidelines and policies. Moreover, the Secretary of State has asked CHRO to provide more oversight of agency compliance. The addition of these staff resources will establish an HR Compliance Unit to fill this void.

Recent legislation related to the appropriate investigation of harassment and discrimination complaints, necessitates a means to appropriately track and report that business activity. To effectively comply with the Legislature's intent and the recommendations of the Secretary of State Audits Division, the procurement and implementation of an enterprise-wide complaint and investigation tracking system is a prudent course of action to increase effectiveness, reduce inconsistency and advance transparency. A modern software-as-a-service HR investigation software product is needed as an enterprise-wide system for agencies to utilize as the official system of record of state HR investigations.

2021-23 BUDGET NARRATIVE

Data Analytics

With the increased availability of big data through the implementation of Workday (the state's HR information system), there is an increasing demand for data and people analytics. The addition of another staff resource will increase CHRO's capacity to respond to the needs and requests for data so the enterprise can make data-informed decisions.

Oregon's landmark 2017 Equal Pay Law compels an employer to complete an equal pay analysis every three years to mitigate risk of compensatory and punitive damages for any civil action filed as a violation of the law. This analysis needs to occur in 2021, and the funding in this policy option package will allow this analysis to be completed by an objective third party.

How Achieved

Establish three full-time positions, two OPA 3 and one HRA 2. The two OPA positions will establish an HR Compliance Unit to ensure that agencies are in compliance with statewide HR rules and policies in line with recent Secretary of State audit findings. The HRA 2 position will maintain the needed employment investigation software and assist in enhanced data analytics and reporting, as the demands and needs from agencies, boards, commissions, and the Governor's Office for HR analytics has dramatically increased.

This package also adds \$500,000 in software needs to support enterprise tracking of employment investigations as identified in the Secretary of State Audit findings and \$150,000 for an Executive Branch equal pay analysis, which must be completed in 2021.

Staffing Impact

HR Compliance

- Establish two permanent full-time, Operations & Policy Analyst 3, MMN X0872 AP, SR 30 (2.00 FTE).

Data Analytics

- Establish one permanent full-time, Human Resource Analyst 2, MMN X1321 AP, SR 26 (1.00 FTE).

2021-23 BUDGET NARRATIVE

Quantifying Results

The establishment of two positions in the HR Client Agency program will provide more adequate and appropriate staffing, increasing effectiveness and timeliness, to help deliver comprehensive and holistic HR services to the nearly 1,900 employees the unit supports.

The establishment of an HR Compliance unit will mitigate agency risk and ensure compliance with state policies, resulting in consistent HR practices across the enterprise. Moreover, the acquisition of investigation software will increase effectiveness, reduce inconsistency and advance transparency.

The establishment of a position to support data and people analytics will provide the Executive and Legislative branches with real-time information, enabling more data-driven decision making. Additionally, funding in support of a third-party to conduct the Executive Branch equal pay analysis will mitigate risk, provide an objective assessment, and enable DAS to comply with state law.

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 109 - Additional Staff for Enterprise HR Support

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	423,216	-	-	-	423,216
Empl. Rel. Bd. Assessments	-	-	174	-	-	-	174
Public Employees' Retire Cont	-	-	72,498	-	-	-	72,498
Social Security Taxes	-	-	32,375	-	-	-	32,375
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Mass Transit Tax	-	-	2,540	-	-	-	2,540
Flexible Benefits	-	-	114,696	-	-	-	114,696
Total Personal Services	-	-	\$645,637	-	-	-	\$645,637
Services & Supplies							
Instate Travel	-	-	1,850	-	-	-	1,850
Employee Training	-	-	9,535	-	-	-	9,535
Office Expenses	-	-	6,507	-	-	-	6,507
Telecommunications	-	-	5,139	-	-	-	5,139
Data Processing	-	-	1,943	-	-	-	1,943
Publicity and Publications	-	-	1,370	-	-	-	1,370
Employee Recruitment and Develop	-	-	1,142	-	-	-	1,142
Dues and Subscriptions	-	-	1,370	-	-	-	1,370
Other Services and Supplies	-	-	1,428	-	-	-	1,428
Expendable Prop 250 - 5000	-	-	6,853	-	-	-	6,853
IT Expendable Property	-	-	650,000	-	-	-	650,000
Total Services & Supplies	-	-	\$687,137	-	-	-	\$687,137

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 109 - Additional Staff for Enterprise HR Support

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	1,332,774	-	-	-	1,332,774
Total Expenditures	-	-	\$1,332,774	-	-	-	\$1,332,774
Ending Balance							
Ending Balance	-	-	(1,332,774)	-	-	-	(1,332,774)
Total Ending Balance	-	-	(\$1,332,774)	-	-	-	(\$1,332,774)
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							3.00
Total FTE	-	-	-	-	-	-	3.00

2021-23 BUDGET NARRATIVE

Policy Option Package #111 – New Staff: Diversity, Equity & Inclusion

\$1,790,319 | Total Positions/FTE: 4/4.00

Purpose

State agencies are encouraged to align with the Governor's initiatives around racial equity and hiring a public workforce that better represents the diversity that exists within Oregon and the Oregonians we serve (gender, age, race/ethnicity, veteran status, etc.). These positions are being created to assist the Department of Administrative Services, small boards and commissions, and the enterprise as a whole, in aligning with and carrying out the necessary work that needs to be done to accomplish these critical equity goals and help bring about cultural change within the State of Oregon workforce.

How Achieved

Request to establish an Office of Cultural Change with four permanent full-time positions in addition to \$750,000 for enterprise DEI training. The PEM I position will coordinate enterprise-wide cultural change and DEI efforts, one OPA 4 position will serve as the DEI Manager for DAS, and the other OPA 4 (Language Accessibility Manager) ensure state agencies can provide information to individuals with disabilities and with limited English proficiency through co-creating and implementation of the Language Access and Inclusive Communications Plan & Policy with agency partners. The EES1 will serve as the executive support for the office. To continue promoting the workforce equity, retention, DEI training and inclusive communications in the state government, these positions will assist with the coordination and support of the enterprise and agency efforts in these areas.

Staffing Impact

- Establish one permanent full-time, Principal Executive Manager I, MESN Z7016 AP, SR 42X (1.00 FTE).
- Establish two permanent full-time, Operations & Policy Analyst 4, MMN X0873 AP, SR 32 (2.00 FTE).
- Establish one permanent full-time, Executive Support Specialist 1, MMC X0118 AP, SR 17 (1.00 FTE).

2021-23 BUDGET NARRATIVE

Quantifying Results

CHRO has a demographic baseline formed due to our ongoing Affirmative Action reporting. From that baseline we will be able to measure some of the success of this initiative in regard to hiring and retaining a more diverse workforce. Other aspects of the work completed by this team will be more qualitative in nature in terms of long-term cultural change, employee engagement, and a feeling of belonging and empowerment by our diverse populations.

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 111 - New Staff: Diversity, Equity & Inclusion

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	666,312	-	-	-	666,312
Empl. Rel. Bd. Assessments	-	-	232	-	-	-	232
Public Employees' Retire Cont	-	-	114,138	-	-	-	114,138
Social Security Taxes	-	-	50,973	-	-	-	50,973
Worker's Comp. Assess. (WCD)	-	-	184	-	-	-	184
Mass Transit Tax	-	-	3,997	-	-	-	3,997
Flexible Benefits	-	-	152,928	-	-	-	152,928
Total Personal Services	-	-	\$988,764	-	-	-	\$988,764
Services & Supplies							
Instate Travel	-	-	2,621	-	-	-	2,621
Employee Training	-	-	13,532	-	-	-	13,532
Office Expenses	-	-	8,790	-	-	-	8,790
Telecommunications	-	-	6,852	-	-	-	6,852
Data Processing	-	-	2,686	-	-	-	2,686
Publicity and Publications	-	-	1,941	-	-	-	1,941
Professional Services	-	-	750,000	-	-	-	750,000
Employee Recruitment and Develop	-	-	1,599	-	-	-	1,599
Dues and Subscriptions	-	-	1,941	-	-	-	1,941
Other COP Costs	-	-	-	-	-	-	-
Other Services and Supplies	-	-	1,999	-	-	-	1,999
Expendable Prop 250 - 5000	-	-	9,594	-	-	-	9,594
Total Services & Supplies	-	-	\$801,555	-	-	-	\$801,555

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 111 - New Staff: Diversity, Equity & Inclusion

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	1,790,319	-	-	-	1,790,319
Total Expenditures	-	-	\$1,790,319	-	-	-	\$1,790,319
Ending Balance							
Ending Balance	-	-	(1,790,319)	-	-	-	(1,790,319)
Total Ending Balance	-	-	(\$1,790,319)	-	-	-	(\$1,790,319)
Total Positions							
Total Positions							4
Total Positions	-	-	-	-	-	-	4
Total FTE							
Total FTE							4.00
Total FTE	-	-	-	-	-	-	4.00

2021-23 BUDGET NARRATIVE

Policy Option Package #801 – LFO Analyst Adjustments

\$189,617 | Total Positions/FTE: 4/0.59

Purpose

This package provides carryover expenditure limitation for the Learning Management Software (LMS) Replacement project and approves the reclassification changes on CHRO positions.

How Achieved

- \$192,617 additional limitation and continues four limited duration positions (0.59 FTE) to complete the LMS replacement project as the project timeline has changes and work will continue into the 2021-23 biennium.
- Reclassification changes on four positions for a net-zero cost.

Staffing Impact

- Establish one limited duration full-time, Operations & Policy Analyst 4, MMN X0873 AP, SR 32 (0.17 FTE).
- Establish one limited duration full-time, Project Manager 2, MMN X0855 AP, SR 30, (0.17 FTE).
- Establish one limited duration full-time, Operations & Policy Analyst 2, MMN X0871 AP, SR 27 (0.17 FTE).
- Establish one limited duration full-time, Operations & Policy Analyst 2, OAS C0871 AP, SR 27 (0.08 FTE).
- Reclass one permanent full-time, Human Resource Assistant, MMN, X1319 AP, SR 18 to Executive Support Specialist 2, MMC X0119 AP, SR 20.
- Reclass one permanent full-time, Human Resource Analyst 1, MMN X1320 AP, SR 23 to Human Resource Analyst 2, MMN X1321 AP, SR 26.
- Reclass two permanent full-time, Principal Executive Manager F, MMS X7010 AP, SR 35X to Principal Executive Manager G, MMS X7012 AP, SR 38X.

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessments)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	99,158	-	-	-	99,158
Empl. Rel. Bd. Assessments	-	-	35	-	-	-	35
Public Employees' Retire Cont	-	-	16,986	-	-	-	16,986
Social Security Taxes	-	-	7,586	-	-	-	7,586
Worker's Comp. Assess. (WCD)	-	-	28	-	-	-	28
Mass Transit Tax	-	-	595	-	-	-	595
Flexible Benefits	-	-	22,302	-	-	-	22,302
Reconciliation Adjustment	-	-	20	-	-	-	20
Total Personal Services	-	-	\$146,710	-	-	-	\$146,710
Services & Supplies							
Instate Travel	-	-	455	-	-	-	455
Employee Training	-	-	2,358	-	-	-	2,358
Office Expenses	-	-	1,011	-	-	-	1,011
Telecommunications	-	-	1,347	-	-	-	1,347
Data Processing	-	-	438	-	-	-	438
Publicity and Publications	-	-	337	-	-	-	337
Professional Services	-	-	34,400	-	-	-	34,400
Attorney General	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	270	-	-	-	270
Dues and Subscriptions	-	-	337	-	-	-	337
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	337	-	-	-	337

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	1,617	-	-	-	1,617
Total Services & Supplies	-	-	\$42,907	-	-	-	\$42,907
Total Expenditures							
Total Expenditures	-	-	189,617	-	-	-	189,617
Total Expenditures	-	-	\$189,617	-	-	-	\$189,617
Ending Balance							
Ending Balance	-	-	(189,617)	-	-	-	(189,617)
Total Ending Balance	-	-	(\$189,617)	-	-	-	(\$189,617)
Total Positions							
Total Positions							4
Total Positions	-	-	-	-	-	-	4
Total FTE							
Total FTE							0.59
Total FTE	-	-	-	-	-	-	0.59

2021-23 BUDGET NARRATIVE

Policy Option Package #810 – Statewide Adjustments

(\$124,310) | Total Positions/FTE: None

Purpose

The purpose of this package is to account for statewide DAS and AG adjustments.

How Achieved

This package represents adjustments to DAS pricelist assessment/charges for services and Attorney General rates.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin & Service Charges (Assessments)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 810 - Statewide Adjustments

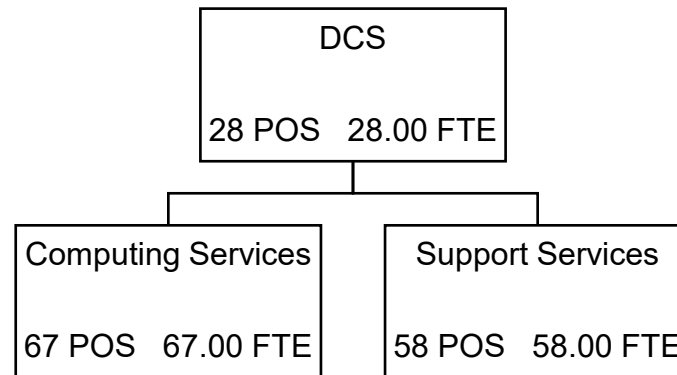
Cross Reference Name: Chief Human Resource Office
Cross Reference Number: 10700-045-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(31,797)	-	-	-	(31,797)
Facilities Rental and Taxes	-	-	(91,363)	-	-	-	(91,363)
Other COP Costs	-	-	-	-	-	-	-
Other Services and Supplies	-	-	(1,150)	-	-	-	(1,150)
Total Services & Supplies	-	-	(\$124,310)	-	-	-	(\$124,310)
Total Expenditures							
Total Expenditures	-	-	(124,310)	-	-	-	(124,310)
Total Expenditures	-	-	(\$124,310)	-	-	-	(\$124,310)
Ending Balance							
Ending Balance	-	-	124,310	-	-	-	124,310
Total Ending Balance	-	-	\$124,310	-	-	-	\$124,310

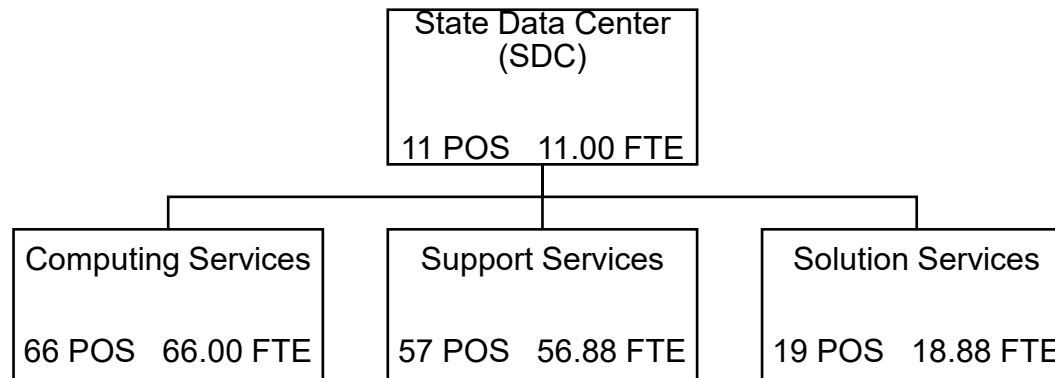
2021-23 BUDGET NARRATIVE

Enterprise Information Services Data Center Services (DCS)

2021-23 Organization Chart 153 POS 153.00 FTE



2019-21 Organization Chart 153 POS 152.76 FTE



2021-23 BUDGET NARRATIVE

Enterprise Information Services – Data Center Services

Program Overview

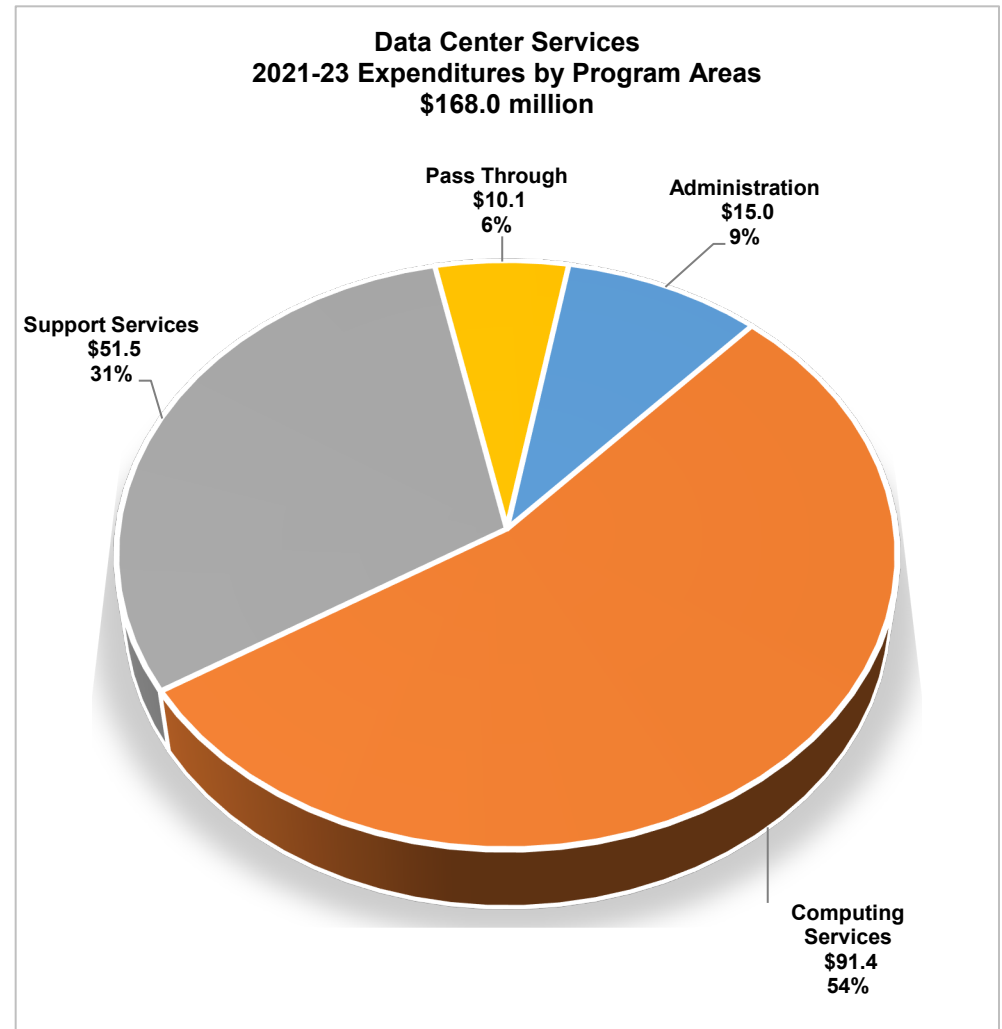
Data Center Services (DCS) maximizes the value of state government's technology investments to ensure the business of government runs efficiently, securely and reliably. The modern and standardized technology provided by DCS enables numerous business operations within and across government. This facilitates the use of new and existing IT assets to leverage standard solutions and services, providing opportunities for the state to obtain multiple returns on each dollar invested.

Program Description

DCS is organized around technical domains that align with its computing and network shared infrastructure services. To promote synergy, work teams are grouped by technical expertise (e.g., mainframe, midrange, server, network, and storage). Aligning staff in this manner establishes an environment that results in cross-trained work teams able to more readily back each other up and have deeper technical expertise to better manage workload demands.

Computing Services Section:

Computing Services operates and manages the shared DCS environment including computing hardware (mainframe, midrange, and X86 distributed systems), operating systems, storage, backup and Enterprise Email. Services are determined by customer demand, funding and computing environment needs, and are defined in DCS service catalog. All platforms are built using best practice and state security standards and are maintained and monitored to ensure a reliable computing experience. Computing Services staff ensure that systems are delivered and meet defined customer requirements.



2021-23 BUDGET NARRATIVE

Support Services Section:

Support Services is responsible for the operational support of the computing services section. Support Services provides all network services, disaster recovery, mainframe production control and the service desk function for DCS. The section provides 24/7 support for all mainframe and iSeries systems-based batch processes.

Services Provided

Managed Computing Services - provides secure, resilient Mainframe and Server hosting environments for business tools, applications and databases. The needs of most agencies are met with DCS's managed operating systems running on a highly available shared compute and storage infrastructure. The system resources supporting the managed Operating System can be quickly tuned for the best balance between resilience, performance and cost, based on agency needs and recommendations from DCS's experienced staff. Dedicated hosting environments can also be created with managed compute and storage infrastructure.

Backup Services - provides data protection for applications and files on virtual or physical servers. Backups are performed, stored, and maintained in multiple DCS locations. Managed Backup & Recovery is a fully managed solution that is configured, administered, monitored, and supported by the data center team. Restores can be performed on-demand or via service requests by the Customer.

Network Services - provides secure and reliable WAN, LAN and Wireless-LAN access to the data and technology that customers need to efficiently do business whether on premises or in the cloud. This service offers robust, scalable, flexible and resilient network technologies that facilitate fast and reliable data speeds, whether using a traditional router-centric WAN architecture or a virtual WAN architecture (future). The flexibility of the connectivity options allows agencies to leverage any combination of transport services- including MPLS, LTE or commercial broadband, to connect to the Data Center or directly to the cloud. The network and its security is designed to meet all federal and state requirements for secure transport of data. The service provides direct onramps to and management within the large cloud infrastructure providers available to agencies in support of the State's Cloud Forward framework.

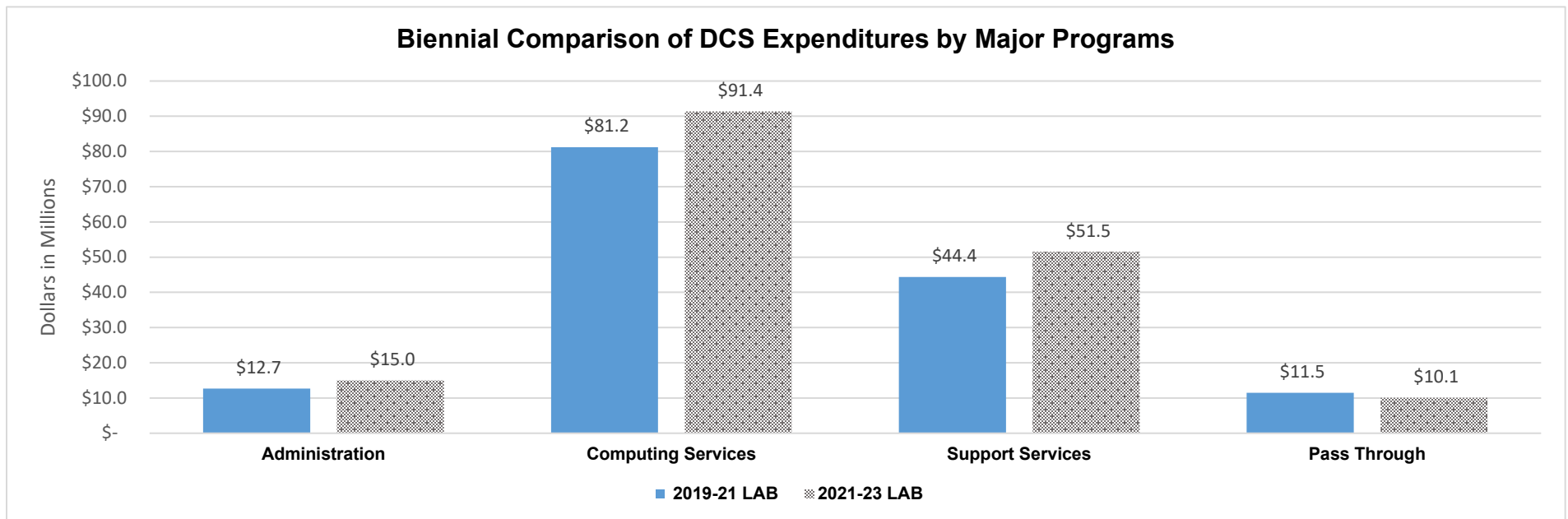
Colocation Services - provides an opportunity for agencies to host its valuable IT equipment in a tier 3 data center without the added costs of building, operating, and maintaining its own facility. DCS Colocation Service provides: Space, power, environmental controls, fire protections, network access and physical security. Customers of the colocation service provide and manage its own applications and hardware, including in-rack network equipment, security appliances, and computing devices.

2021-23 BUDGET NARRATIVE

Cloud Brokering/Cloud Services - enables customers to quickly access and deploy cloud environments while safeguarding the interest of the enterprise through effective governance. DCS will blend traditional IT services, private cloud and public cloud offerings into a seamless portfolio of service offerings. Self-service options including provision/de-provision will be added over time. Agencies not wishing to develop in-house cloud expertise, DCS will act as a value-added cloud services provider, managing all aspects of an agency's IaaS and PaaS computing needs. Together these cloud brokerage and value-added cloud services will include the following: Identity, Security, Network Services, Compute and Storage Services, Backup, Cost management, Vendor Management, Exit strategies.

IT Professional Services - a broad range of skilled IT professionals to assist customers with its technology needs. When a specific IT skill set is not readily available within a customer organization, DCS technical expertise can assist with troubleshooting applications, improving systems, or configuring complicated network and infrastructure. DCS also offers consulting expertise in computing, network, telecommunication, storage, and infrastructure. IT professional services can help address temporary, short-term needs as an extension of the customer organization, as needed.

Total Funds Budget (historical and future)



2021-23 BUDGET NARRATIVE

Program Justification and Link to Long-Term Outcomes

Value to State Government - Oregon citizens, businesses and local governments benefit significantly when they conduct business with state agencies that have modern, safe and reliable technology. This is accomplished by continually leveraging the state's IT investments and resources to meet policy goals and the requirements of agency missions. DCS partners with customers and vendors to choose and implement the best value IT solutions for stakeholders. This approach allows all stakeholders, from individual citizens to large agencies, to benefit from the same technology solutions as Fortune 500 companies while driving unit costs down significantly.

Financial Stability and Market Competitive Prices - A 2011 findings report from the Oregon Legislature stated "The ROI on the state data center strongly supports the state's decision to build a single consolidated center." And "the service costs and rates are within or far below industry standards." If state government is to meet the growing demand for services, executives must think of technology spending as an investment, not an expense. The right investments in technology will help state government save money, save time, do more with less and grow its capabilities. Technology consolidation is one of the most frequently recommended opportunities for savings in enterprises due to cost reduction, increased service availability, improved security and regulatory compliance and greater ability to benefit from new technologies.

Program Performance

Since the State Data Center facility was completed in 2006 and agencies began migrating its computing, storage and network systems, the technology capacity supported by DCS has grown over 400%. DCS currently supports more than 4,500 servers, 3,500 network routers/switches and 3174 wireless access points – comprising over 90% of the computer systems and the network on which all agencies depend for access to data. The State Data Center has seen a 52% increase in network/switches deployment and a 41% increase in wireless access points over the past biennium due to an increasing customer base and an increase in customer telecommunication needs.

A few examples of the systems, applications, networks, storage instances and interfaces DCS supports include:

- Medicaid, Senior Care, Childcare, Housing Assistance – OHA
- Determining Assistance Eligibility – DHS
- Public & Commercial Drivers and Vehicle Licensing – ODOT
- Processing Driver Records – ODOT
- Conduct Trucking Point of Entry & Oversize Vehicle Permits – ODOT
- Law Enforcement Data Systems (LEDS), Background, Licenses, Stolen Vehicles, Gun Sales & Permits – OSP
- SNAP – DHS
- Unemployment Insurance Claims – OED
- Oregon State Payroll Processing – DAS & OSP
- Oregon State Financial System – DAS and Other Agencies
- Air Quality Modeling System - DEQ
- Tracking Youth Offenders – DOC
- Veterans Loans & Claims – ODVA
- Unemployment Insurance Registration – OED
- Case Management for Children, Families and Seniors – DHS
- Newborn screening, Communicable Disease testing – Public Health Labs
- Oregon Child Abuse Hotline- DHS
- Medicaid Billing for Payments to Senior Providers – DHS
- Applying for Oregon Health Plan Insurance – OHA
- Corrections Inmate Tracking – DOC
- Agencies Financial Systems – ALL
- Financial Analysis and Reporting Data Warehouse – ALL

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- State Income Tax Processing, Refunds, Auditing, Accounting – DOR
- Corporate, Business, Property and Personal Income Tax Filing – DOR
- Revenue Collection – DOR
- Housing Resources – OED
- Energy/Weatherization Credits – DAS
- Oregon State Hospital System – OHA
- Bill Information Tracking for Agencies – ALL
- Email Cloud Infrastructure – Most Agencies
- TripCheck for Weather Conditions – ODOT
- Oregon online DMV Services – ODOT
- Trucking online DMV Services – ODOT
- Green Light for Weigh Stations – ODOT
- DMV Dealers – ODOT
- Seniors, Families and Children's Case Work – DHS
- Health Alert Network – OHA
- Registration of Oregon Vital Events – OHA
- Administration of Oregon Medical Marijuana Program – OHA
- Emergency Dispatch Services for Forest Fires - ODF
- Lightening Tracking – ODF
- Where's My Refund - Tax Mapping and Tax Status – DOR
- Vendor Procurement – DAS
- Online Claim Filing – DOR
- Online Boating Registration – OSMB
- Energy Loan Program
- Residential Energy Tax Credits
- Teachers Licensing Certification
- Unclaimed Property Processing

Enabling Legislation/ Program Authorization

ORS 276A.200-209, 276A.300, 276A.400-415, 283.140, 283.143, 291.032, and 291.034

Funding Streams that support the program

DCS receives revenue from state agencies and political subdivisions on a charge-for-services basis for computing, storage, backup and some network services. Additionally, DCS receives an assessment which allocates costs to state agencies based on the 2019-21 Legislatively Adopted Budget Full-Time Equivalent (FTE) authority, and the size of agency budgets to cover the infrastructure investments that all state agencies benefit from, such as the statewide data network.

2021-23 BUDGET NARRATIVE

Essential Packages

Package 010 – Non-PICS Personal Services and Vacancy Factor

This package includes standard 4.3% inflation on non-PICS accounts (temps, overtime, differential pay, etc.) and an increase for mass transit because of increases in the salary plan. It also includes adjustments to vacancy savings and costs for the Public Employees' Retirement System Pension Obligation Bond repayment.

Package 021 – Phase-in Program Costs

None

Package 022 – Phase-out Program and One-time Costs

This package phases out \$5,030,651 for one-time Services and Supplies related costs associated with Policy Option Packages approved in the 2019 legislative session.

Package 031 – Standard Inflation and State Government Service Charges

This package applies standard inflation as follows:

- Services and Supplies and Capital Outlay, by the standard 4.3%.
- Non-state employee and Professional Services costs by the standard 5.7%.
- Facilities rent by the standard 4.3% or adjusted to the Self-Support Rent rates.
- Attorney General costs by the allowable 19.43%.

Package 060 – Technical Adjustment

This package transfers out three positions (3.00 FTE) to OSCIO for a cost of \$821,400 and includes a net-zero rebalance between budget categories and S&S accounts.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	9,164	-	-	-	9,164
Overtime Payments	-	-	2,545	-	-	-	2,545
All Other Differential	-	-	41,888	-	-	-	41,888
Public Employees' Retire Cont	-	-	7,610	-	-	-	7,610
Pension Obligation Bond	-	-	229,823	-	-	-	229,823
Social Security Taxes	-	-	4,100	-	-	-	4,100
Mass Transit Tax	-	-	17,520	-	-	-	17,520
Vacancy Savings	-	-	1,221,350	-	-	-	1,221,350
Total Personal Services	-	-	\$1,534,000	-	-	-	\$1,534,000
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Capital Outlay							
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	1,534,000	-	-	-	1,534,000
Total Expenditures	-	-	\$1,534,000	-	-	-	\$1,534,000

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(1,534,000)	-	-	-	(1,534,000)
Total Ending Balance	-	-	(\$1,534,000)	-	-	-	(\$1,534,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	-	-	(900,000)	-	-	-	(900,000)
Other Services and Supplies	-	-	(30,651)	-	-	-	(30,651)
IT Expendable Property	-	-	(2,200,000)	-	-	-	(2,200,000)
Total Services & Supplies	-	-	(\$3,130,651)	-	-	-	(\$3,130,651)
Capital Outlay							
Telecommunications Equipment	-	-	(800,000)	-	-	-	(800,000)
Data Processing Software	-	-	(1,100,000)	-	-	-	(1,100,000)
Total Capital Outlay	-	-	(\$1,900,000)	-	-	-	(\$1,900,000)
Total Expenditures							
Total Expenditures	-	-	(5,030,651)	-	-	-	(5,030,651)
Total Expenditures	-	-	(\$5,030,651)	-	-	-	(\$5,030,651)
Ending Balance							
Ending Balance	-	-	5,030,651	-	-	-	5,030,651
Total Ending Balance	-	-	\$5,030,651	-	-	-	\$5,030,651

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	7,209	-	-	-	7,209
Out of State Travel	-	-	3,310	-	-	-	3,310
Employee Training	-	-	37,266	-	-	-	37,266
Office Expenses	-	-	7,711	-	-	-	7,711
Telecommunications	-	-	543,023	-	-	-	543,023
Data Processing	-	-	1,234,858	-	-	-	1,234,858
Publicity and Publications	-	-	2,134	-	-	-	2,134
Professional Services	-	-	13,491	-	-	-	13,491
IT Professional Services	-	-	313,364	-	-	-	313,364
Attorney General	-	-	10,526	-	-	-	10,526
Employee Recruitment and Develop	-	-	673	-	-	-	673
Dues and Subscriptions	-	-	1,414	-	-	-	1,414
Facilities Rental and Taxes	-	-	285,081	-	-	-	285,081
Fuels and Utilities	-	-	334	-	-	-	334
Facilities Maintenance	-	-	4,880	-	-	-	4,880
Agency Program Related S and S	-	-	3,680	-	-	-	3,680
Other Services and Supplies	-	-	478,181	-	-	-	478,181
Expendable Prop 250 - 5000	-	-	5,223	-	-	-	5,223
IT Expendable Property	-	-	922,164	-	-	-	922,164
Total Services & Supplies	-	-	\$3,874,522	-	-	-	\$3,874,522

Capital Outlay

Telecommunications Equipment	-	-	205,460	-	-	-	205,460
Data Processing Software	-	-	112,758	-	-	-	112,758
Data Processing Hardware	-	-	157,668	-	-	-	157,668

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Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	166,072	-	-	-	166,072
Total Capital Outlay	-	-	\$641,958	-	-	-	\$641,958
Total Expenditures							
Total Expenditures	-	-	4,516,480	-	-	-	4,516,480
Total Expenditures	-	-	\$4,516,480	-	-	-	\$4,516,480
Ending Balance							
Ending Balance	-	-	(4,516,480)	-	-	-	(4,516,480)
Total Ending Balance	-	-	(\$4,516,480)	-	-	-	(\$4,516,480)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(536,496)	-	-	-	(536,496)
Empl. Rel. Bd. Assessments	-	-	(174)	-	-	-	(174)
Public Employees' Retire Cont	-	-	(91,901)	-	-	-	(91,901)
Social Security Taxes	-	-	(41,042)	-	-	-	(41,042)
Worker's Comp. Assess. (WCD)	-	-	(138)	-	-	-	(138)
Flexible Benefits	-	-	(114,696)	-	-	-	(114,696)
Total Personal Services	-	-	(\$784,447)	-	-	-	(\$784,447)

Services & Supplies

Instate Travel	-	-	(1,840)	-	-	-	(1,840)
Employee Training	-	-	(9,489)	-	-	-	(9,489)
Office Expenses	-	-	(6,476)	-	-	-	(6,476)
Telecommunications	-	-	(5,112)	-	-	-	(5,112)
Data Processing	-	-	(1,712,100)	-	-	-	(1,712,100)
Publicity and Publications	-	-	(1,363)	-	-	-	(1,363)
Professional Services	-	-	(246,432)	-	-	-	(246,432)
IT Professional Services	-	-	366,262	-	-	-	366,262
Employee Recruitment and Develop	-	-	(682)	-	-	-	(682)
Dues and Subscriptions	-	-	(1,818)	-	-	-	(1,818)
Facilities Maintenance	-	-	17,037	-	-	-	17,037
Other Services and Supplies	-	-	(1,420)	-	-	-	(1,420)
Expendable Prop 250 - 5000	-	-	(6,820)	-	-	-	(6,820)

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Administrative Svcs, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	1,151,896	-	-	-	1,151,896
Total Services & Supplies	-	-	(\$458,357)	-	-	-	(\$458,357)
Capital Outlay							
Data Processing Hardware	-	-	(1,107,408)	-	-	-	(1,107,408)
Other Capital Outlay	-	-	1,528,812	-	-	-	1,528,812
Total Capital Outlay	-	-	\$421,404	-	-	-	\$421,404
Total Expenditures							
Total Expenditures	-	-	(821,400)	-	-	-	(821,400)
Total Expenditures	-	-	(\$821,400)	-	-	-	(\$821,400)
Ending Balance							
Ending Balance	-	-	821,400	-	-	-	821,400
Total Ending Balance	-	-	\$821,400	-	-	-	\$821,400
Total Positions							
Total Positions							(3)
Total Positions	-	-	-	-	-	-	(3)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	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)

2021-23 BUDGET NARRATIVE

Policy Option Package #090 – Analyst Adjustments

(\$5,807,703) | Total Positions/FTE: None

Purpose

The purpose of this package is to achieve the actions recommended by the Legislature.

How Achieved

- Reduce Services and Supplies by \$217,311 to reflect the elimination of email software no longer needed due to the migration to MS365.
- Reduce maintenance and vendor support by \$1.2 million and software licensing and support by \$889,690. This reduction may lead to slower resolution of issues at DCS, a reduced level of technical support and/or the purchasing of ad hoc services when issues arise.
- Reduce training by \$450,000 roughly half as the program has historically underspend its training budget.
- Reduce Services and Supplies by \$950,000 by delaying planned security and seismic upgrades.
- Reduce Services and Supplies by \$72,660 for the Solutions team.
- Reduce Network WAN by \$546,747, software passthrough by \$900,000, and Storage Lifecycle by \$581,295.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin and Service Charges (Assessment) and Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	(52,896)	-	-	-	(52,896)
Total Beginning Balance	-	-	(\$52,896)	-	-	-	(\$52,896)
Revenues							
Charges for Services	-	-	(9,628,197)	-	-	-	(9,628,197)
Admin and Service Charges	-	-	(13,912,885)	-	-	-	(13,912,885)
Other Revenues	-	-	(402,003)	-	-	-	(402,003)
Total Revenues	-	-	(\$23,943,085)	-	-	-	(\$23,943,085)
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	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	3,955	-	-	-	3,955
Total Personal Services	-	-	\$3,955	-	-	-	\$3,955
Services & Supplies							
Instate Travel	-	-	(3,696)	-	-	-	(3,696)
Out of State Travel	-	-	(4,800)	-	-	-	(4,800)
Employee Training	-	-	(482,552)	-	-	-	(482,552)

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Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	(2,294)	-	-	-	(2,294)
Telecommunications	-	-	(555,879)	-	-	-	(555,879)
Data Processing	-	-	(1,423,703)	-	-	-	(1,423,703)
Publicity and Publications	-	-	(2,134)	-	-	-	(2,134)
Employee Recruitment and Develop	-	-	(459)	-	-	-	(459)
Dues and Subscriptions	-	-	(2,559)	-	-	-	(2,559)
Agency Program Related S and S	-	-	(325)	-	-	-	(325)
Other Services and Supplies	-	-	(904,651)	-	-	-	(904,651)
Expendable Prop 250 - 5000	-	-	(3,666)	-	-	-	(3,666)
IT Expendable Property	-	-	(2,424,940)	-	-	-	(2,424,940)
Total Services & Supplies	-	-	(\$5,811,658)	-	-	-	(\$5,811,658)
Debt Service							
Interest - Bonds	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	(5,807,703)	-	-	-	(5,807,703)
Total Expenditures	-	-	(\$5,807,703)	-	-	-	(\$5,807,703)
Ending Balance							
Ending Balance	-	-	(18,188,278)	-	-	-	(18,188,278)
Total Ending Balance	-	-	(\$18,188,278)	-	-	-	(\$18,188,278)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #127 – Data Center Lifecycle Replacement

\$14,511,000 | Total Positions/FTE: None

Purpose

The purpose of the package is to continue the State Data Center's computing, storage, backup and network equipment lifecycle replacement plan in order to ensure stable and reliable operations in support of agency operations. This package also includes replacement of mission critical tools that have reached past the end of life and are no longer supported.

Policy Option Package 125 in 2019-21 funded replacement of \$29 million in equipment over five years in age and software tools over 10 years in age. As the equipment was procured via financing, payments of \$9.2 million are required in 2021-23. This package funds the replacement of \$27.9 million in additional equipment and software which will be over five years old in 2021-23. The package additionally funds the continued implementation of software tools procured in 2019-21 and one FTE to administer the monitoring tools DCS will use to ensure the availability and performance of agency applications.

How Achieved

Establish sufficient funding necessary to ensure equipment and software DCS uses to provide computing, storage and networking are replaced as necessary on established 5-year lifecycle equipment replacement plan or following end of vendor support. Equipment over 5 years or past 'end of life' by the vendor results in higher rates of failure which impacts agency operations and the delivery of services to citizens.

Failure of individual devices can result in impacts ranging from minor disruption of business processes to the total halt of agency operations. To ensure the confidentiality, integrity, and availability of the systems necessary to support agency core business functions, the planned and scheduled replacement of these technology assets is essential. This package would establish the appropriate funding level to replace equipment and software that has reached 5 years and older or has passed the end of support by the vendor.

X86/Network/Storage Equipment Lifecycle

Replacement of equipment on the X86 platform, networking equipment and storage equipment that will be over 5 years old in 2021-23.

2021-23 BUDGET NARRATIVE

Montana DR Lifecycle

Disaster Recovery services located in the State of Montana data center have reached end of life. The solution architecture in Montana lacks capability needed to meet business resiliency needs.

Monitoring Phase 2

In addition to refreshing data center infrastructure such as adding modern computer racks with card readers to track when staff access specific pieces of hardware for security purposes and replacing computer, networking, data storage and data backup infrastructure, this package funds phase 2 of upgrading and enhancing the capabilities of DCS's monitoring infrastructure. Modern IT solutions are complex and an application delivering functionality to an agency business program is dependent on varying numbers of different databases, servers, networks and network devices between the end user and the State Data Center or cloud computing service provider. Reactive monitoring that delivers a notification when a device has failed is the lowest level of monitoring and was address via the 2019-21 Package 125.

Proactive monitoring which examines performance across all components that an application is dependent upon requires mapping all of the dependencies, integrates the availability information which is already being collected and consolidates log files from all of the disparate systems (which are currently only available in platform specific tools) for the performance monitoring solution, using Artificial Intelligence to analyze and detect anomalies which DCS staff can respond to. This will frequently allow DCS to respond to performance issues much earlier when problems occur and limit the impact to the delivery of services to citizens. The resulting toolset will also enable DCS to analyze availability and performance data from cloud service providers.

IT Service Management Software Phase 2

The 2019-21 Policy Option Package 125 funded the acquisition and implementation of a modern IT Service Management software suite to replace three open-source, 10-year-old tools DCS has been using to support internal operations. That initial phase allows for the implementation of basic functionality including the tracking and completion of customers' requests and management of DCS assets. The proposed second phase will implement functionality such as configuration management which tracks the specific configuration of hardware and software to both determine if a change is the result of a security compromise or if a degradation in performance is the result of a configuration change.

2021-23 BUDGET NARRATIVE

	Equipment - Project Cost	Cash Flow - Annual Payments					Notes
		FY22	FY23	FY24	FY25	FY26	
x86 Server (Windows and Linux)	\$4,200,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	5 year lease
Data Center and Statewide Network	\$7,270,000	\$2,470,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	Purchase & 5 year leases
Data Storage & Backup	\$6,025,000	\$1,205,000	\$1,205,000	\$1,205,000	\$1,205,000	\$1,205,000	5 year leases
Montana DR Lifecycle	\$6,090,000	\$1,218,000	\$1,218,000	\$1,218,000	\$1,218,000	\$1,218,000	5 year lease
Monitoring Phase 2	\$2,300,000	\$1,150,000	\$1,150,000	\$0	\$0	\$0	Purchase
IT Service Mgt Software Phase 2	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	Purchase
Data Center Racks & Physical Components	\$515,000	\$515,000	\$0	\$0	\$0	\$0	Purchase
	\$27,900,000	\$8,898,000	\$5,613,000	\$4,463,000	\$4,463,000	\$4,463,000	
		\$14,511,000		\$8,926,000			

Staffing Impact

None

2021-23 BUDGET NARRATIVE

Quantifying Results

The State of Oregon Data Center has established metrics that quantify the results in investments in lifecycle replacement. The following metrics reflect performance in uptime because of the investments made in the State Data Center infrastructure.

- Percent of time a server is available for use by the customers
Total Available service hours/Total Service Hours
- Percent of times a router is available for use by the customers
Total Available Service Hours/Total Service Hours

Metrics are reported quarterly.

Revenue Sources

Other Funds Limited, Admin and Service Charges (Assessment) and Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 127 - Data Center Lifecycle Replacement

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	10,841,000	-	-	-	10,841,000
Total Services & Supplies	-	-	\$10,841,000	-	-	-	\$10,841,000
Capital Outlay							
Telecommunications Equipment	-	-	3,670,000	-	-	-	3,670,000
Total Capital Outlay	-	-	\$3,670,000	-	-	-	\$3,670,000
Total Expenditures							
Total Expenditures	-	-	14,511,000	-	-	-	14,511,000
Total Expenditures	-	-	\$14,511,000	-	-	-	\$14,511,000
Ending Balance							
Ending Balance	-	-	(14,511,000)	-	-	-	(14,511,000)
Total Ending Balance	-	-	(\$14,511,000)	-	-	-	(\$14,511,000)

2021-23 BUDGET NARRATIVE

Policy Option Package #131 – Expansion of Co-location Service

\$475,932 | Total Positions/FTE: 2/2.00

Purpose

The purpose of the package is to continue the expansion of the new Co-location Service at the Oregon State Data Center. This service enables existing agency facilities to increase its recovery resiliency and utilize services not currently available in its own data center. This will also increase utilization of DCS as a shared resource, avoiding agency specific infrastructure upgrades or relocating to a more costly third-party data center space, example Atmosera or Bend Broadband Vault. This package completes the use case and capabilities of the State's own purpose-built data center while enhancing federal and state regulatory compliance capabilities. Creating the DCS Colocation Service will utilize a large portion of the new capacity provided by the 2019-2021 DCS Power upgrade.

How Achieved

It is estimated that additional State agencies are poised to leverage this new service. Examples range from Oregon State Lottery, PERS, OYA, DOJ, Secretary of State, ODFW and ODOT Intelligent Transportation System (I.T.S. is currently exempt from the data center).

Increased utilization of DCS resulting in cost avoidance for non-DCS data centers which will increase efficiencies and lower costs for Oregon. The 2019-21 Colocation Policy Option Package was funded but agency migrations will continue into the 2021-23 biennium.

Customer migrations into the data center has exceeded its current staff capacity. The Solutions engineer position within DCS will work with customers to align its needs with the State Data Center services, ensure Agency equipment is properly configured to utilization the Data Center technology. Design the Data Center floor allocation for high efficiency and utilization.

The Data Center Technician position within DCS will assist customers in the physical layout of its equipment, provision needed data network and power services.

DAS customer agencies and elected officials will be in support of this package due to the potential impact on agency goals and objectives if not funded.

2021-23 BUDGET NARRATIVE

Staffing Impact

- Establish one limited duration full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 (1.00 FTE).
- Establish one limited duration full-time, Information Systems Specialist 5, OAS C1485 IP, SR 28 (1.00 FTE).

Quantifying Results

Results will be measured through new customers requesting this service and utilization of allocated Data Center space. Customer count will reflect State Agencies gaining the benefit the Data Center resiliency and security. The utilization of space measure will reflect the volume/quantity of service requested.

Revenue Sources

Other Funds Limited, Admin and Service Charges (Assessment) and Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 131 - Expansion of Co-location Services

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	289,464	-	-	-	289,464
Empl. Rel. Bd. Assessments	-	-	116	-	-	-	116
Public Employees' Retire Cont	-	-	49,585	-	-	-	49,585
Social Security Taxes	-	-	22,144	-	-	-	22,144
Worker's Comp. Assess. (WCD)	-	-	92	-	-	-	92
Mass Transit Tax	-	-	1,737	-	-	-	1,737
Flexible Benefits	-	-	76,464	-	-	-	76,464
Total Personal Services	-	-	\$439,602	-	-	-	\$439,602
Services & Supplies							
Instate Travel	-	-	1,848	-	-	-	1,848
Employee Training	-	-	10,276	-	-	-	10,276
Office Expenses	-	-	4,566	-	-	-	4,566
Telecommunications	-	-	4,566	-	-	-	4,566
Data Processing	-	-	3,198	-	-	-	3,198
Publicity and Publications	-	-	1,142	-	-	-	1,142
Employee Recruitment and Develop	-	-	914	-	-	-	914
Dues and Subscriptions	-	-	1,142	-	-	-	1,142
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	2,284	-	-	-	2,284
Expendable Prop 250 - 5000	-	-	6,394	-	-	-	6,394
Total Services & Supplies	-	-	\$36,330	-	-	-	\$36,330

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 131 - Expansion of Co-location Services

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	475,932	-	-	-	475,932
Total Expenditures	-	-	\$475,932	-	-	-	\$475,932
Ending Balance							
Ending Balance	-	-	(475,932)	-	-	-	(475,932)
Total Ending Balance	-	-	(\$475,932)	-	-	-	(\$475,932)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

2021-23 BUDGET NARRATIVE

Policy Option Package #132 – New Resilient Site for Production Services

\$5,209,140 | Total Positions/FTE: 3/3.00

Purpose

The purpose of this package is to create a resilient site for production only data center services including computing, mainframe, storage, and backup to ensure stable and reliable operations in support of agency operations. This would provide a mirror of production services in a secondary site, offering increases resiliency and availability of systems should the primary data center become unavailable.

Today's disaster recovery site located in Montana, lacks the capabilities to accommodate full production workload in an event its primary site is unavailable. The current site has distance constraints that prevent near real-time replication. This policy option package is a companion to the lifecycle request which is only for replacement of hardware.

The production resilient site would afford agencies the capability of utilizing either the primary State Data Center or the resilient site to limit service interruption. This would allow testing, security patching, maintenance, and fast recovery from an unplanned outage. This is not a substitute for nor negate Disaster Recovery, but rather intended to reinforce and strengthen data center services to maximize availability.

How Achieved

This secondary site ensures continuous operations for production systems to maximize availability at the primary site and additionally protects critical data, increases security, and make upgrades and maintenance easier.

The state's investment in the Oregon Fiber Partnership now enables the state to implement a resilient site in a geographically diverse facility. The speed and throughput of the network via OFP coupled with tertiary hardware will enable the State Data Center to provide agency computer systems resiliency for the most critical systems and data. The resilient site would be a warm standby for most agency production systems capable of assuming production workload within minutes of a failure or a "hot" highly available option for critical production systems for continuous operations. Systems and technology to achieve this resiliency are already known to state staff.

The resiliency is achieved with the synergy of several active efforts including Oregon Fiber Partnership, SD-WAN (Software Defined Wide-Area Networking) and Cloud Computing. As well as, leveraging technology from SB5502: both IT Security Compliance Package 100 and ETS Lifecycle Replacement Package 125.

2021-23 BUDGET NARRATIVE

Staffing Impact

- Establish one permanent full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 (1.00 FTE).
- Establish two permanent full-time, Information Systems Specialist 6, OAS C1486 IP, SR 29 (2.00 FTE).

Quantifying Results

The number of high severity outages will decrease. The amount of unplanned downtime will be reduced.

Revenue Sources

Other Funds Limited, Admin and Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 132 - New Resilient Site for Production Svcs

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	433,272	-	-	-	433,272
Empl. Rel. Bd. Assessments	-	-	174	-	-	-	174
Public Employees' Retire Cont	-	-	74,219	-	-	-	74,219
Social Security Taxes	-	-	33,146	-	-	-	33,146
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Mass Transit Tax	-	-	2,600	-	-	-	2,600
Flexible Benefits	-	-	114,696	-	-	-	114,696
Total Personal Services	-	-	\$658,245	-	-	-	\$658,245
Services & Supplies							
Instate Travel	-	-	2,772	-	-	-	2,772
Employee Training	-	-	15,414	-	-	-	15,414
Office Expenses	-	-	6,849	-	-	-	6,849
Telecommunications	-	-	6,849	-	-	-	6,849
Data Processing	-	-	4,797	-	-	-	4,797
Publicity and Publications	-	-	1,713	-	-	-	1,713
IT Professional Services	-	-	2,246,400	-	-	-	2,246,400
Employee Recruitment and Develop	-	-	1,371	-	-	-	1,371
Dues and Subscriptions	-	-	1,713	-	-	-	1,713
Other Services and Supplies	-	-	3,426	-	-	-	3,426
Expendable Prop 250 - 5000	-	-	9,591	-	-	-	9,591
IT Expendable Property	-	-	2,250,000	-	-	-	2,250,000
Total Services & Supplies	-	-	\$4,550,895	-	-	-	\$4,550,895

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 132 - New Resilient Site for Production Svcs

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	5,209,140	-	-	-	5,209,140
Total Expenditures	-	-	\$5,209,140	-	-	-	\$5,209,140
Ending Balance							
Ending Balance	-	-	(5,209,140)	-	-	-	(5,209,140)
Total Ending Balance	-	-	(\$5,209,140)	-	-	-	(\$5,209,140)
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							3.00
Total FTE	-	-	-	-	-	-	3.00

2021-23 BUDGET NARRATIVE

Policy Option Package #801 – LFO Analyst Adjustments

\$0 | Total Positions/FTE: None

Purpose

This package approves the reclassification changes on a Data Center Services positions and updates DCR structures on positions too.

How Achieved

- Reclassification changes on three positions. These action result in a net increase of \$8,154 personal service costs, which is offset with a like reduction to S&S for a no net budget increase.
- The department was directed to align positions with the correct ORBITS DCR structure within Data Center Services.

Staffing Impact

- Reclass one permanent full-time, Information Systems Specialist 6, OAS C1486 IP, SR 29 to Information Systems Specialist 7, OAS C1487 IP, SR 31.
- Reclass one permanent full-time, Information Systems Specialist 6, OAS C1486 IP, SR 29 to Operations & Policy Analyst 4, MMN X0873 AP, SR 32.
- Reclass one permanent full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 to Operations & Policy Analyst 4, MMN X0873 AP, SR 32.

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin and Service Charges (Assessment) and Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	8,184	-	-	-	8,184
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	1,401	-	-	-	1,401
Social Security Taxes	-	-	626	-	-	-	626
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	49	-	-	-	49
Flexible Benefits	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(2,106)	-	-	-	(2,106)
Total Personal Services	-	-	\$8,154	-	-	-	\$8,154
Services & Supplies							
Other Services and Supplies	-	-	(5,446)	-	-	-	(5,446)
Expendable Prop 250 - 5000	-	-	(2,708)	-	-	-	(2,708)
Total Services & Supplies	-	-	(\$8,154)	-	-	-	(\$8,154)
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #810 – Statewide Adjustments

(\$877,634) | Total Positions/FTE: None

Purpose

The purpose of this package is to account for statewide DAS and AG adjustments.

How Achieved

This package represents adjustments to DAS pricelist assessment/charges for services and Attorney General rates.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Admin and Service Charges (Assessment) and Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 810 - Statewide Adjustments

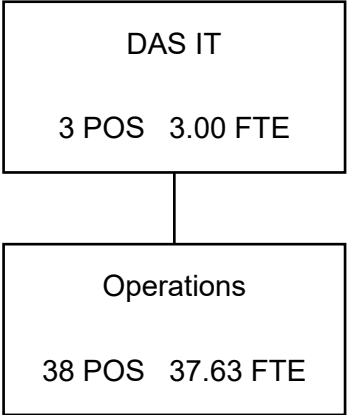
Cross Reference Name: EIS – Data Center Services
Cross Reference Number: 10700-052-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(3,604)	-	-	-	(3,604)
Other Services and Supplies	-	-	(46,072)	-	-	-	(46,072)
IT Expendable Property	-	-	(827,958)	-	-	-	(827,958)
Total Services & Supplies	-	-	(\$877,634)	-	-	-	(\$877,634)
Total Expenditures							
Total Expenditures	-	-	(877,634)	-	-	-	(877,634)
Total Expenditures	-	-	(\$877,634)	-	-	-	(\$877,634)
Ending Balance							
Ending Balance	-	-	877,634	-	-	-	877,634
Total Ending Balance	-	-	\$877,634	-	-	-	\$877,634

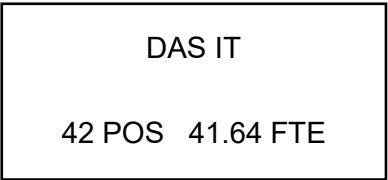
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DAS Information Technology (DAS IT)

2021-23 Organization Chart 41 POS 40.63 FTE



2019-21 Organization Chart 42 POS 41.64 FTE



2021-23 BUDGET NARRATIVE

DAS Information Technology

Program Overview

DAS Information Technology (DAS IT) is the organization responsible for providing secure, effective, and efficient information technology services for approximately 1,600 users. DAS IT supports the needs of DAS in the accomplishment of its mission. DAS IT also provides support to DAS client agencies.

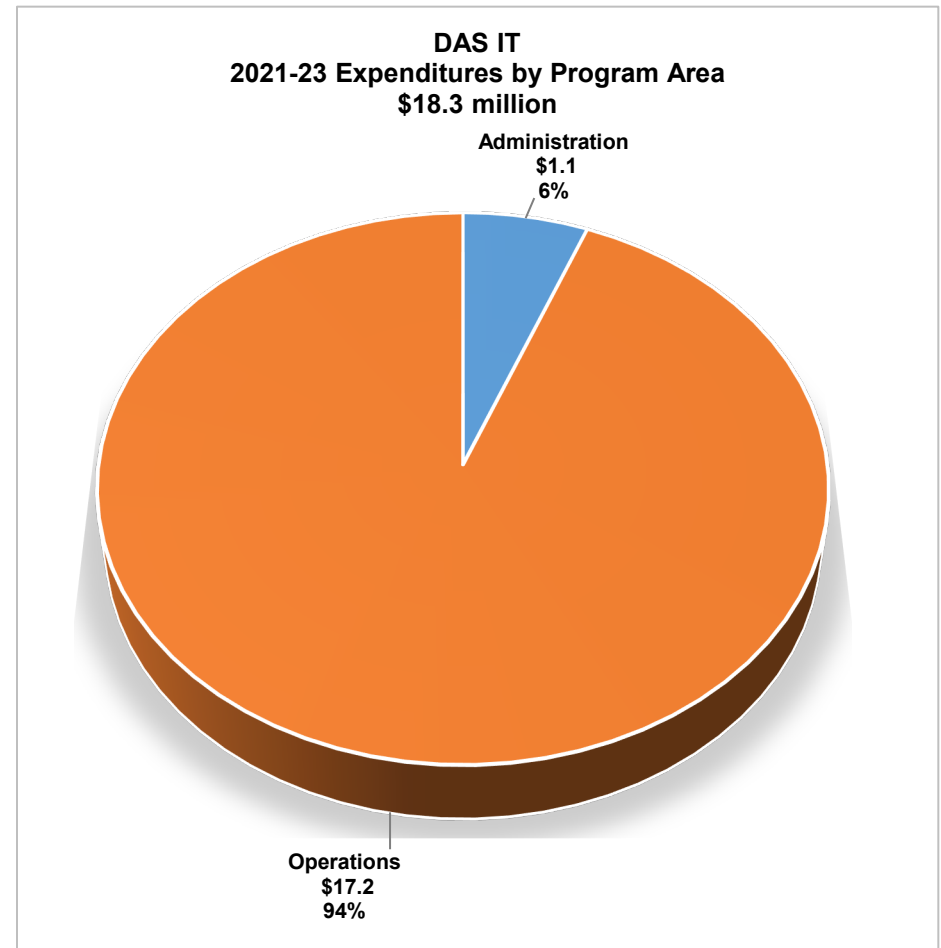
Program Description

DAS IT is comprised of the below areas:

Administration: the DAS CIO provides leadership and strategic direction, working with multiple partners within DAS and other state agencies. The Project Management Team resides within Administration and provides detailed project planning and execution services on DAS projects.

Operations: The Operations group provides technology service delivery to support DAS' mission and support to client agencies and is comprised of the following units:

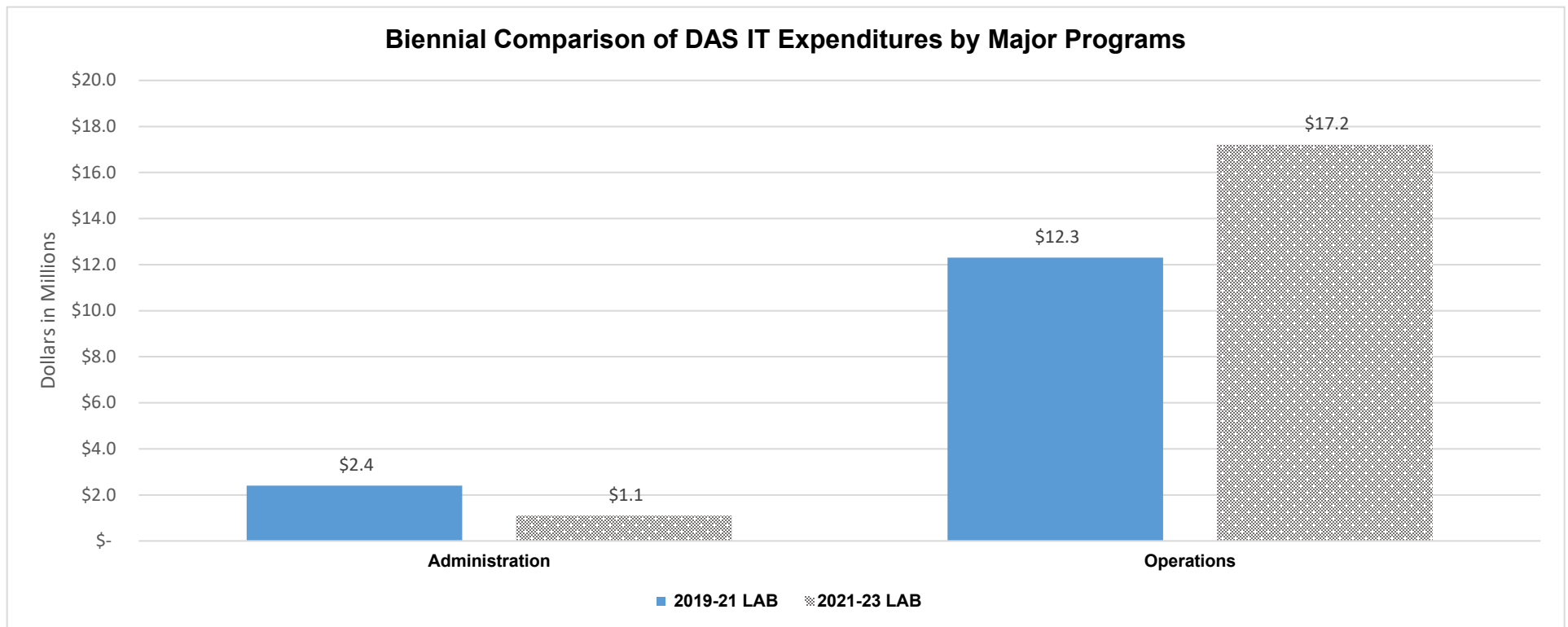
- **IT Solutions Engineering:** The Solutions group provides services to DAS and some client agencies by designing and/or providing recommendations for IT solutions that leverages technology to solve business problems. These solutions are designed to meet the needs of DAS business partners and ensures alignment with current standards and cybersecurity controls. The team is comprised of IT Service Engineers and Application Development engineers.



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- **Project Management Office:** The Project Management Office (PMO) group provides services to DAS and some client agencies through the implementation of approved projects. The team is comprised of Senior Project Managers, Integration and Deployment Project Managers, who focus on internal Maintenance and Operations projects, and the Risk and Compliance team, whose focus is on IT data risk identification and governance.
- **IT Service Desk:** The DAS IT Service Desk provides first and second-level technical support to all supported users in a professional and informative manner. The DAS IT Service Desk is dedicated to servicing the computer and technical support needs of all users by providing detailed resolutions and general system information for common problems.

Total Funds Budget (historical and future)



2021-23 BUDGET NARRATIVE

Program Justification and Link to Long-Term Outcomes

DAS IT supports DAS' Mission and Strategic Plan by providing the services and solutions that enable state government to serve the people of Oregon and directly the Key Goal: Agency uses technology and innovative tools to drive success.

Program Performance

DAS IT supports approximately 1,600 DAS and client agency users including the Governor's Office.

Enabling Legislation/ Program Authorization

Oregon Revised Statute (ORS) 184.305 to 184.370 and Chapters 283 and 291 establish DAS and authorize its general activities.

Funding Streams that Support the Program

DAS IT receives funding from DAS divisions as an internal overhead transfer and from client agencies that pay for desktop computing support including file and print services.

2021-23 BUDGET NARRATIVE

Essential Packages

Package 010 – Non-PICS Personal Services and Vacancy Factor

This package includes standard 4.3% inflation on non-PICS accounts (temps, overtime, differential pay, etc.), an increase for mass transit because of increases in the salary plan. It also includes adjustments to vacancy savings and costs for the Public Employees' Retirement System Pension Obligation Bond repayment.

Package 021 – Phase-in Program Costs

None

Package 022 – Phase-out Program and One-time Costs

This package phases out \$800,000 for independent study assessment.

Package 031 – Standard Inflation and State Government Service Charge

This package applies standard inflation as follows:

- Services and Supplies and Capital Outlay by the standard 4.3%.
- Non-state employee and Professional Services costs by the standard 5.7%.
- Facilities rent by the standard 4.3%.
- Attorney General costs by the allowable 19.43%.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	12,034	-	-	-	12,034
Overtime Payments	-	-	1,851	-	-	-	1,851
All Other Differential	-	-	5,973	-	-	-	5,973
Public Employees' Retire Cont	-	-	1,340	-	-	-	1,340
Pension Obligation Bond	-	-	118,380	-	-	-	118,380
Social Security Taxes	-	-	1,519	-	-	-	1,519
Mass Transit Tax	-	-	5,251	-	-	-	5,251
Vacancy Savings	-	-	330,391	-	-	-	330,391
Total Personal Services	-	-	\$476,739	-	-	-	\$476,739
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	476,739	-	-	-	476,739
Total Expenditures	-	-	\$476,739	-	-	-	\$476,739
Ending Balance							
Ending Balance	-	-	(476,739)	-	-	-	(476,739)
Total Ending Balance	-	-	(\$476,739)	-	-	-	(\$476,739)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(800,000)	-	-	-	(800,000)
Total Services & Supplies	-	-	(\$800,000)	-	-	-	(\$800,000)
Total Expenditures							
Total Expenditures	-	-	(800,000)	-	-	-	(800,000)
Total Expenditures	-	-	(\$800,000)	-	-	-	(\$800,000)
Ending Balance							
Ending Balance	-	-	800,000	-	-	-	800,000
Total Ending Balance	-	-	\$800,000	-	-	-	\$800,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	343	-	-	-	343
Out of State Travel	-	-	504	-	-	-	504
Employee Training	-	-	5,683	-	-	-	5,683
Office Expenses	-	-	1,148	-	-	-	1,148
Telecommunications	-	-	6,441	-	-	-	6,441
Data Processing	-	-	79,228	-	-	-	79,228
Publicity and Publications	-	-	283	-	-	-	283
Professional Services	-	-	126	-	-	-	126
IT Professional Services	-	-	7,114	-	-	-	7,114
Attorney General	-	-	78	-	-	-	78
Employee Recruitment and Develop	-	-	116	-	-	-	116
Dues and Subscriptions	-	-	167	-	-	-	167
Facilities Rental and Taxes	-	-	7,157	-	-	-	7,157
Fuels and Utilities	-	-	199	-	-	-	199
Facilities Maintenance	-	-	250	-	-	-	250
Agency Program Related S and S	-	-	528	-	-	-	528
Other Services and Supplies	-	-	5,854	-	-	-	5,854
Expendable Prop 250 - 5000	-	-	883	-	-	-	883
IT Expendable Property	-	-	24,115	-	-	-	24,115
Total Services & Supplies	-	-	\$140,217	-	-	-	\$140,217

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Data Processing Hardware	-	-	533	-	-	-	533
Total Capital Outlay	-	-	\$533	-	-	-	\$533
Total Expenditures							
Total Expenditures	-	-	140,750	-	-	-	140,750
Total Expenditures	-	-	\$140,750	-	-	-	\$140,750
Ending Balance							
Ending Balance	-	-	(140,750)	-	-	-	(140,750)
Total Ending Balance	-	-	(\$140,750)	-	-	-	(\$140,750)

2021-23 BUDGET NARRATIVE

Policy Option Package #090 – Analyst Adjustments

(\$2,147,320) | Total Positions/FTE: (6/6.00)

Purpose

The purpose of this package is to achieve the actions recommended by the Legislature.

How Achieved

- Reduce Services and Supplies for a Gartner subscription to remove the enhanced level of access to materials, seminars, speakers, etc.
- Abolish one ISS5 position and associated Services and Supplies in IT Application Development. This reduction will shift the workload of a lower level application development position onto remaining higher level positions.
- Abolish one ISS8 position and associated Services and Supplies in IT Application Development. The program reports the skill set is no longer aligned to roadmap and modernization efforts.
- Transfer four positions and associated Services and Supplies to CFO, CHRO and EGS. These positions work on applications housed in the programs to which they are transferred

Staffing Impact

- Abolish one permanent full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 (-1.00 FTE).
- Abolish one permanent full-time, Information Systems Specialist 5, OAS C1485 IP, SR 28 (-1.00 FTE).
- Transfer three permanent full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 (-3.00 FTE).
- Transfer one permanent full-time, Information Systems Specialist 7, OAS C1487 IP, SR 31 (-1.00 FTE).

Quantifying Results

None

Revenue Sources

Other Funds Limited, Overhead transfer from DAS programs and Charges for Services to client agencies.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	(268,585)	-	-	-	(268,585)
Other Revenues	-	-	(900,000)	-	-	-	(900,000)
Total Revenues	-	-	(\$1,168,585)	-	-	-	(\$1,168,585)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,311,048)	-	-	-	(1,311,048)
Empl. Rel. Bd. Assessments	-	-	(348)	-	-	-	(348)
Public Employees' Retire Cont	-	-	(224,581)	-	-	-	(224,581)
Social Security Taxes	-	-	(100,295)	-	-	-	(100,295)
Worker's Comp. Assess. (WCD)	-	-	(276)	-	-	-	(276)
Mass Transit Tax	-	-	(7,868)	-	-	-	(7,868)
Flexible Benefits	-	-	(229,392)	-	-	-	(229,392)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$1,873,808)	-	-	-	(\$1,873,808)
Services & Supplies							
Instate Travel	-	-	(5,544)	-	-	-	(5,544)
Employee Training	-	-	(30,828)	-	-	-	(30,828)
Office Expenses	-	-	(13,698)	-	-	-	(13,698)
Telecommunications	-	-	(13,698)	-	-	-	(13,698)
Data Processing	-	-	(9,594)	-	-	-	(9,594)
Publicity and Publications	-	-	(3,426)	-	-	-	(3,426)
Employee Recruitment and Develop	-	-	(457)	-	-	-	(457)
Dues and Subscriptions	-	-	(571)	-	-	-	(571)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	(11,992)	-	-	-	(11,992)
Expendable Prop 250 - 5000	-	-	(19,182)	-	-	-	(19,182)
IT Expendable Property	-	-	(164,522)	-	-	-	(164,522)
Total Services & Supplies	-	-	(\$273,512)	-	-	-	(\$273,512)
Total Expenditures							
Total Expenditures	-	-	(2,147,320)	-	-	-	(2,147,320)
Total Expenditures	-	-	(\$2,147,320)	-	-	-	(\$2,147,320)
Ending Balance							
Ending Balance	-	-	978,735	-	-	-	978,735
Total Ending Balance	-	-	\$978,735	-	-	-	\$978,735
Total Positions							
Total Positions							(6)
Total Positions	-	-	-	-	-	-	(6)
Total FTE							
Total FTE							(6.00)
Total FTE	-	-	-	-	-	-	(6.00)

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2021-23 BUDGET NARRATIVE

Policy Option Package #099 – Microsoft 365 Consolidation

(\$646,146) | Total Positions/FTE: None

Purpose

The purpose of this package is to make a corresponding reduction to the agency base budget in an amount equivalent to what agencies should be paying in the current 2019-21 biennium for Microsoft 365 at the E3 level of service.

How Achieved

Microsoft 365 is being consolidated within the Office of the State Information Officer at the E5 level of service. This cost is built into the State Government Service Charge for every agency as a cost increase for the 2021-23 biennium. This package makes a corresponding reduction to the agency base budget in an amount equivalent to what agencies should be paying in the current 2019-21 biennium for Microsoft 365 at the E3 level of service.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Overhead transfer from DAS programs and Charges for Services to client agencies.

2021-23 BUDGET NARRATIVE

Policy Option Package #103 – DAS IT Risk & Compliance Plan

\$687,540 | Total Positions/FTE: 2/1.63

Purpose

DAS maintains sensitive data that can affect all agencies (e.g., Payroll) as well as citizens of Oregon (e.g., Secure Print through Publishing and Distribution), placing DAS at a higher risk for a catastrophic event. DAS currently lacks a means of measuring audit compliance with existing security standards and Center for Internet Security (CIS) controls. This also helps alleviate and remediate some gaps determined in the Secretary of State Cybersecurity Controls Assessment performed in 2018.

Also includes \$250K for Secure Desktop professional services. Several divisions within DAS Enterprise Information Services (i.e.: Data Center Services, Cyber Security Services) require workstations that must comply with higher levels of security controls (ie. CJIS and Federal Tax Information) than that of our standard workstation offering. This higher level of security requirement continues to expand in other teams within the Data Center Services units.

How Achieved

These positions will assist in maintaining the reporting of project activity, compliance testing and validation on remediation of security gaps identified on the Agency Risk and Compliance Scorecard; partner with the business units to ensure secure work environments as they serve the people of Oregon, coordinate policy approval processes through governing bodies ensuring policies, standards and guidelines are published through designated channels. This also-provides leadership the ability to track progress related to remediation of security gaps identified through the Risk and Compliance Scorecard.

The maintenance of high security workstations requires its own design, testing and deployment efforts and require additional desktop engineering skills. To ensure DAS IT can provide these requirements, specialized technical staff is required to build, manage, and support this new solution. Desktop engineering would gather requirement, research, design desktop solutions that are compliant with heightened security requirements; create user test cases, validate new solutions, document configuration standards that incorporate ways to measure compliance against configuration standards

Staffing Impact

- Establish two permanent full-time, Operations & Policy Analyst 4, OAS C0873 IP, SR 32 (1.63 FTE).
- Reclass one permanent full-time, Information Systems Specialist 6, OAS C1486 IP, SR 29 to Information Systems Specialist 8, OAS C1488 IP, SR 33.

2021-23 BUDGET NARRATIVE

Quantifying Results

Staffing and reclassification of an existing position for risk and compliance needs will allow DAS to mitigate a portion of Secretary of State's identified audit findings and allow DAS IT to be pro-active in identifying risks before they become vulnerabilities.

Revenue Sources

Other Funds Limited, Overhead transfer from DAS programs and Charges for Services to client agencies

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 103 - DAS IT Risk/Compliance Plan

Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	246,510	-	-	-	246,510
Empl. Rel. Bd. Assessments	-	-	93	-	-	-	93
Public Employees' Retire Cont	-	-	42,228	-	-	-	42,228
Social Security Taxes	-	-	18,858	-	-	-	18,858
Worker's Comp. Assess. (WCD)	-	-	74	-	-	-	74
Mass Transit Tax	-	-	1,479	-	-	-	1,479
Flexible Benefits	-	-	62,127	-	-	-	62,127
Reconciliation Adjustment	-	-	42,669	-	-	-	42,669
Total Personal Services	-	-	\$414,038	-	-	-	\$414,038
Services & Supplies							
Instate Travel	-	-	1,257	-	-	-	1,257
Employee Training	-	-	6,515	-	-	-	6,515
Office Expenses	-	-	3,721	-	-	-	3,721
Telecommunications	-	-	2,792	-	-	-	2,792
Data Processing	-	-	1,211	-	-	-	1,211
Publicity and Publications	-	-	931	-	-	-	931
Employee Recruitment and Develop	-	-	745	-	-	-	745
Dues and Subscriptions	-	-	931	-	-	-	931
Other Services and Supplies	-	-	931	-	-	-	931
Expendable Prop 250 - 5000	-	-	4,468	-	-	-	4,468
IT Expendable Property	-	-	250,000	-	-	-	250,000
Total Services & Supplies	-	-	\$273,502	-	-	-	\$273,502

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 103 - DAS IT Risk/Compliance Plan

Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	687,540	-	-	-	687,540
Total Expenditures	-	-	\$687,540	-	-	-	\$687,540
Ending Balance							
Ending Balance	-	-	(687,540)	-	-	-	(687,540)
Total Ending Balance	-	-	(\$687,540)	-	-	-	(\$687,540)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							1.63
Total FTE	-	-	-	-	-	-	1.63

2021-23 BUDGET NARRATIVE

Policy Option Package #105 – DAS IT Operations Plan

\$3,286,307 | Positions/FTE: 2/2.00

Purpose

Request to fund a restructure of DAS IT Operations as DAS IT is bringing on new applications and technology. This also helps mitigate the increasing demands on DAS IT Operations, those needs include: a) establish an executive management position to provide strategic direction and support to modernization efforts as well as strategic operational support, b) To address Service Desk (Helpdesk) workload increase due to increased number of Boards and Commissions supported and additional requests being contemplated by other smaller agencies, c) Ongoing software licensing cost for the agency, d) Pass through expenses for Boards and Commissions (client agencies) e) Ongoing PC lifecycle replacement.

How Achieved

The DAS Chief Information Officer (CIO) role, establishment of a Principal Executive Manager G (PEM G) position, is to provide vision and leadership for developing and implementing information technology workflow and ensures alignment with statewide policies and initiatives. The CIO is included in the planning of enterprise IT systems in support of business operations to ensure alignment with IT strategy, improve cost effectiveness, service quality, and business development. This provides a CIO and Deputy CIO structure that enables the agency to more strategically target implementation and operationalization of the initiatives.

With the increase in users now supported by DAS IT Service Desk, the number of staff needed to provide these services is also impacted. The remote workforce has also caused a spike in additional support activities and services we provide. Reclassification of an existing position allows staff to work on more complex and higher priority tasks that align with the new classification.

Funding the ongoing licensing needs of the agency provides \$2.1M in limitation that hasn't been included as part of the budget in the past, this corrects the budget discrepancy for non-discretionary expenses. This request for \$2.1M is for 2021-23 biennium and will require adjustment each biennium thereafter tied to FTE served, and licensing costs.

DAS IT provides service and support to 17 client agencies but has no authority to expend funds and thus impacts the limitation against the DAS IT budget directly, this partially corrects the budget discrepancy with a request for \$400K for 2021-23 biennium, and will require adjustment each biennium thereafter, tied to client agency FTE.

There is currently no dedicated funding for PC lifecycle replacement. This request for \$500k for 2021-23 biennium provides a mechanism to get some PCs that are out of warranty and more expensive to maintain out of circulation and rotate on a schedule to keep current secure technology in place. The estimated ongoing need for each biennium thereafter is \$1M but will require adjustment based on cost and replacement needs.

2021-23 BUDGET NARRATIVE

Staffing Impact

- Establish one permanent full-time, Principal Executive Manager G, MMS X7010 IP, SR 35X (1.00 FTE).
- Establish one permanent full-time, Information Systems Specialist 5, OAS C1485 IP, SR 28 (1.00 FTE).
- Reclass one permanent full-time, Information Systems Specialist 4, OAS C1484 IP, SR 25 to Information Systems Specialist 5, OAS C1485 IP, SR 28.

Quantifying Results

PEM G position will focus on enterprise strategy and agency modernization efforts and alignment with relevant stakeholders and additional service desk staff allows DAS IT to continue providing support services to client agencies and maintain existing service levels to DAS and Governor's Office users, as well as meet new demand for services.

Revenue Sources

Other Funds Limited, Overhead transfer from DAS programs and Charges for Services to client agencies.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 105 - DAS IT Operations Plan

Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	385,032	-	-	-	385,032
Empl. Rel. Bd. Assessments	-	-	116	-	-	-	116
Public Employees' Retire Cont	-	-	65,956	-	-	-	65,956
Social Security Taxes	-	-	29,455	-	-	-	29,455
Worker's Comp. Assess. (WCD)	-	-	92	-	-	-	92
Mass Transit Tax	-	-	2,310	-	-	-	2,310
Flexible Benefits	-	-	76,464	-	-	-	76,464
Reconciliation Adjustment	-	-	(9,448)	-	-	-	(9,448)
Total Personal Services	-	-	\$549,977	-	-	-	\$549,977

Services & Supplies							
Instate Travel	-	-	1,848	-	-	-	1,848
Employee Training	-	-	10,276	-	-	-	10,276
Office Expenses	-	-	4,566	-	-	-	4,566
Telecommunications	-	-	4,566	-	-	-	4,566
Data Processing	-	-	3,198	-	-	-	3,198
Publicity and Publications	-	-	1,142	-	-	-	1,142
Professional Services	-	-	100,000	-	-	-	100,000
Employee Recruitment and Develop	-	-	914	-	-	-	914
Dues and Subscriptions	-	-	1,142	-	-	-	1,142
Other Services and Supplies	-	-	2,284	-	-	-	2,284
Expendable Prop 250 - 5000	-	-	6,394	-	-	-	6,394

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 105 - DAS IT Operations Plan

Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	2,600,000	-	-	-	2,600,000
Total Services & Supplies	-	-	\$2,736,330	-	-	-	\$2,736,330
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Dist to Cities	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	3,286,307	-	-	-	3,286,307
Total Expenditures	-	-	\$3,286,307	-	-	-	\$3,286,307
Ending Balance							
Ending Balance	-	-	(3,286,307)	-	-	-	(3,286,307)
Total Ending Balance	-	-	(\$3,286,307)	-	-	-	(\$3,286,307)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 105 - DAS IT Operations Plan

Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

2021-23 BUDGET NARRATIVE

Policy Option Package #801 – LFO Analyst Adjustments

\$984,778 | Total Positions/FTE: 1/1.00

Purpose

This package provides carryover expenditure limitation for the Application Integration Platform (AIP) project and updates DCR structures on four DAS IT positions.

How Achieved

- \$289,778 continues a permanent full-time ISS8 position (1.00 FTE) added during the 2020 2nd special session.
- \$695,000 carryover 2019-21 expenditure limitation to complete AIP project as the project timeline has changes and work will continue into the 2021-23 biennium.
- The department was directed to align positions with the correct ORBITS DCR structure within DAS IT.

Staffing Impact

- Establish one permanent full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 (1.00 FTE).

Quantifying Results

None

Revenue Sources

Other Funds Limited, Overhead transfer from DAS programs and Charges for Services to client agencies.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	205,344	-	-	-	205,344
Empl. Rel. Bd. Assessments	-	-	58	-	-	-	58
Public Employees' Retire Cont	-	-	35,175	-	-	-	35,175
Social Security Taxes	-	-	15,709	-	-	-	15,709
Worker's Comp. Assess. (WCD)	-	-	46	-	-	-	46
Mass Transit Tax	-	-	1,232	-	-	-	1,232
Flexible Benefits	-	-	38,232	-	-	-	38,232
Reconciliation Adjustment	-	-	(6,018)	-	-	-	(6,018)
Total Personal Services	-	-	\$289,778	-	-	-	\$289,778
Services & Supplies							
Instate Travel	-	-	20,000	-	-	-	20,000
Professional Services	-	-	250,000	-	-	-	250,000
Expendable Prop 250 - 5000	-	-	425,000	-	-	-	425,000
Total Services & Supplies	-	-	\$695,000	-	-	-	\$695,000
Total Expenditures							
Total Expenditures	-	-	984,778	-	-	-	984,778
Total Expenditures	-	-	\$984,778	-	-	-	\$984,778
Ending Balance							
Ending Balance	-	-	(984,778)	-	-	-	(984,778)
Total Ending Balance	-	-	(\$984,778)	-	-	-	(\$984,778)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

2021-23 BUDGET NARRATIVE

Policy Option Package #810 – Statewide Adjustments

\$110,879 | Total Positions/FTE: None

Purpose

The purpose of this package is to account for statewide DAS and AG adjustments.

How Achieved

This package represents adjustments to DAS pricelist assessment/charges for services and Attorney General rates.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Overhead transfer from DAS programs and Charges for Services to client agencies.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 810 - Statewide Adjustments

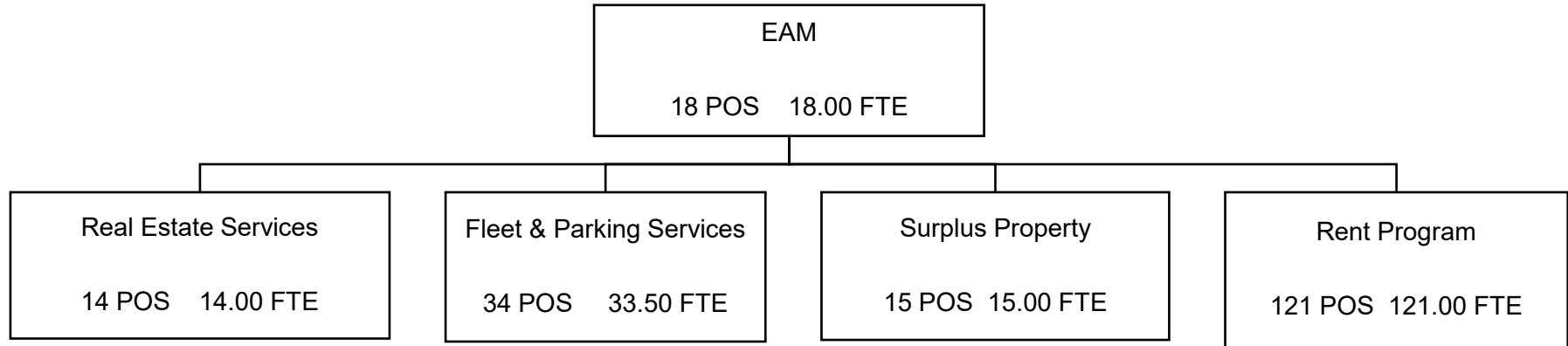
Cross Reference Name: DAS IT
Cross Reference Number: 10700-032-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	-	-	157,117	-	-	-	157,117
Attorney General	-	-	(27)	-	-	-	(27)
Facilities Rental and Taxes	-	-	(45,653)	-	-	-	(45,653)
Other Services and Supplies	-	-	(558)	-	-	-	(558)
Total Services & Supplies	-	-	\$110,879	-	-	-	\$110,879
Total Expenditures							
Total Expenditures	-	-	110,879	-	-	-	110,879
Total Expenditures	-	-	\$110,879	-	-	-	\$110,879
Ending Balance							
Ending Balance	-	-	(110,879)	-	-	-	(110,879)
Total Ending Balance	-	-	(\$110,879)	-	-	-	(\$110,879)

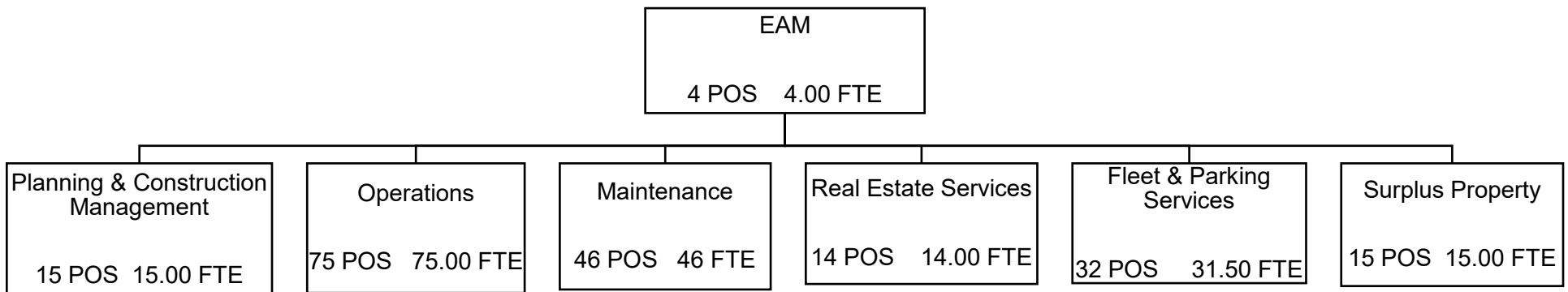
2021-23 BUDGET NARRATIVE

Enterprise Asset Management (EAM)

2021-23 Organization Chart 202 POS 201.50 FTE



2019-21 Organization Chart 201 POS 200.50 FTE



2021-23 BUDGET NARRATIVE

Enterprise Asset Management

Program Overview

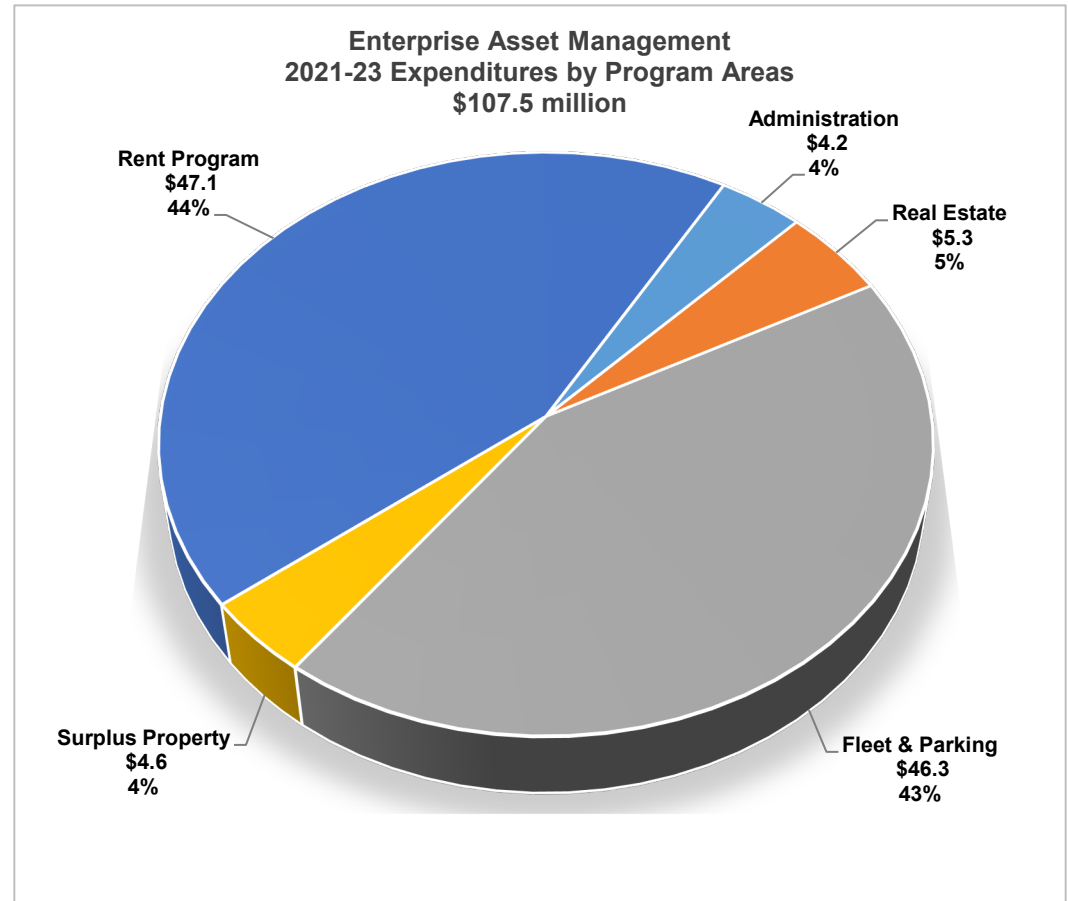
Enterprise Asset Management (EAM) comprises Rent Program, Real Estate Services, Fleet and Parking Services, and the Oregon Surplus Property program. The division centralizes management of state real and personal property to support state agency workspace, travel, and operational needs.

Program Description

EAM provides vehicles from the state fleet, disposition of surplus personal property, office and specialty use space within its portfolio of owned buildings, full-service brokerage representation for state agencies in private-sector leased space, plans and executes on Capital Construction projects on DAS-owned buildings, maintains those assets and provides a safe and sanitary work environment for the state agencies it serves. The division's centralized services provide state agency and some local government customers with cost effective, quality, and efficient asset life cycle management; including acquisition, operation, maintenance and disposal. These value-added services allow customers to focus on its primary missions.

The division's program areas focus on responsive customer service, with particular attention to the following goals:

- Provide clear and consistent guidelines and policies.
- Seek long-term, comprehensive solutions with input and collaboration from stakeholder groups.
- Lead state government in sustainability projects and practices.
- Respond promptly to customer requests.
- Balance individual agency needs with overall state enterprise needs and goals.



2021-23 BUDGET NARRATIVE

EAM serves its customers with the following central-service programs:

Rent Program: Includes Operations and Maintenance (O&M) and Planning and Construction Management (P&CM). O&M programs provide clean, sanitary, and well-maintained building space, allowing state agency customers to focus on its missions. O&M operate and maintain 44 DAS-owned buildings and service nine other agency-owned buildings, with over three million square feet throughout Oregon. These facilities are occupied by 69 agencies and include general government offices, forensic crime and health labs, computer data centers, printing operations, and the Governor's residence. P&CM provides construction project management for over \$50 million in maintenance, upgrade/renovation, and new construction projects for DAS-owned buildings, as well as providing project management services to other agencies that own buildings. These assets are used daily by state employees, as well as the citizens of Oregon. All of these projects keep the state government buildings functioning and provide upgrades so state agencies can deliver critical services to the citizens of Oregon.

- Research ways to upgrade and install energy and water saving systems, from simple things such as insulation and energy efficient windows and plumbing fixtures to more complex projects including LED lighting upgrades and frictionless magnetic chillers.
- Provide professional, technical, maintenance services and expert consulting to provide a safe, reliable, and efficient workplace for employees.
- Maintain building systems and structures to prevent failures and respond to intermittent operating system needs – ensuring state employees have healthy and safe work environments to effectively deliver services to citizens.
- Provide HVAC mechanics, electricians, refrigeration mechanics, plumbers, security technicians, locksmiths, maintenance technicians, painters, carpenters, general landscapers, an arborist, pesticide applicators, and custodians (all maintenance technicians maintain appropriate licenses for their trade, ensuring that all work meets present code).
- O&M partners with P&CM on planning Capital Construction and Capital Improvement projects. Starting with prioritizing needs based on constantly changing deferred maintenance list. Then by providing subject matter experts to assist projects from beginning to end.
- Serve as state government's expert resource for new construction, building renovation, and building system upgrades with a primary focus on maintaining the 44 buildings and parking structures that DAS owns.
- Provide long- and short-term planning for building maintenance projects.
- Assist, when possible, with construction and interior projects in buildings owned by other agencies.

2021-23 BUDGET NARRATIVE

- Manage all projects to minimize agency downtime, exceed construction standards, implement energy and resource savings, meet timelines, and stay within scope and on budget.

Real Estate Services: Provides comprehensive, value-driven commercial lease brokerage, land acquisition and surplus real estate sales, property management, asset strategies, real estate development services, interior project management, and space planning and interior design services. Freeing the client agency from the burden of navigating the real estate industry, this program is integral to client agencies' core need of solving the "space" dilemma. This team of cross functional professionals represent client agencies with the unwavering resolve to drive the best deal at the highest value for state government. This group also carries out real estate-based enterprise wide and legislative efforts and initiatives in its continual effort to contemporize practices. Specifically, this group's work encompasses the following:

- Manage state government's overall lease portfolio with the goal of leveraging its market presence and economizing its footprint while creating efficiencies in current and future state-owned assets.
- Negotiate approximately 250 private market leases annually, with a focus on driving the highest value for the agencies at or below market lease rates.
- Manage the portfolio of 480 private sector leases covering approximately 4.9 million square feet of office, storage, and special use facilities as well as 300 DAS controlled state leases covering approximately 2.1 million square feet of office and storage space.
 - Managing the portfolio centrally, improves DAS' ability to make value recommendations to agencies such as co-locations, back-fill opportunities, assignment of a lease, downsize or change, as well as perform as the information clearinghouse.
- Engage the commercial real estate industry through networking and professional affiliations to continually position itself to deliver relevant, contemporary real estate options for agencies.
- Provide lease administration service and guidance to agencies ensuring its contract rights are upheld and enforced; resolve contract disputes with landowners, protecting agencies' financial and operational interests.
- Facilitate the sale of surplus real estate; this service is important particularly to other land-owning state agencies, counties, local municipalities, and political subdivisions that may benefit from repurposing surplus real estate.
- Maintain an inventory of state lands and buildings that are owned or leased. Provide analysis and technical reports for the activities and public review process of the Public Lands Advisory Committee on state land acquisitions and sales.

2021-23 BUDGET NARRATIVE

- Provide state agencies with land transaction services, e.g., disposition strategy, appraisals, surveys, environmental studies, and lot line adjustments.

Fleet and Parking Services: Owns and operates 4,200 vehicles used by 112 state agencies and local government customers, and manages 4,600 parking spaces located in Salem, Portland, and Eugene. These assets are used daily by state agency employees and, with regard to parking spaces, the public customers they serve. The program:

- Provide centralized acquisition, maintenance, and regulation of vehicles for use by state agencies.
- Set uniform rental fees taking advantage of economies of scale. Centralize purchasing, management, and bulk buying of vehicles, parts, and fuel to reduce agency transportation costs. Rent vehicles to state and local governments – eliminating the need to purchase vehicles and spreading the cost over many budget cycles.
- Conduct annual minimum mileage review of vehicles. This review is mandated in statute and policy and ensures that low-use vehicles are a justified expense of taxpayer money.
- Manage reserved parking spaces within the Capitol Mall, striving to maintain a ratio of one space per two employees. The program promotes and coordinates bus pass, carpool, vanpool, and other mass transit commuter programs to reduce traffic congestion, greenhouse gas emissions, and to reduce the need for additional employee parking. The program coordinates with O&M for upkeep of the facilities, Real Estate Services for planning larger agency employee moves, and with P&CM for renovations and major projects for the lots and structures.

Oregon Surplus Property: Facilitates the reuse of surplus personal property for state, local, and federal government entities:

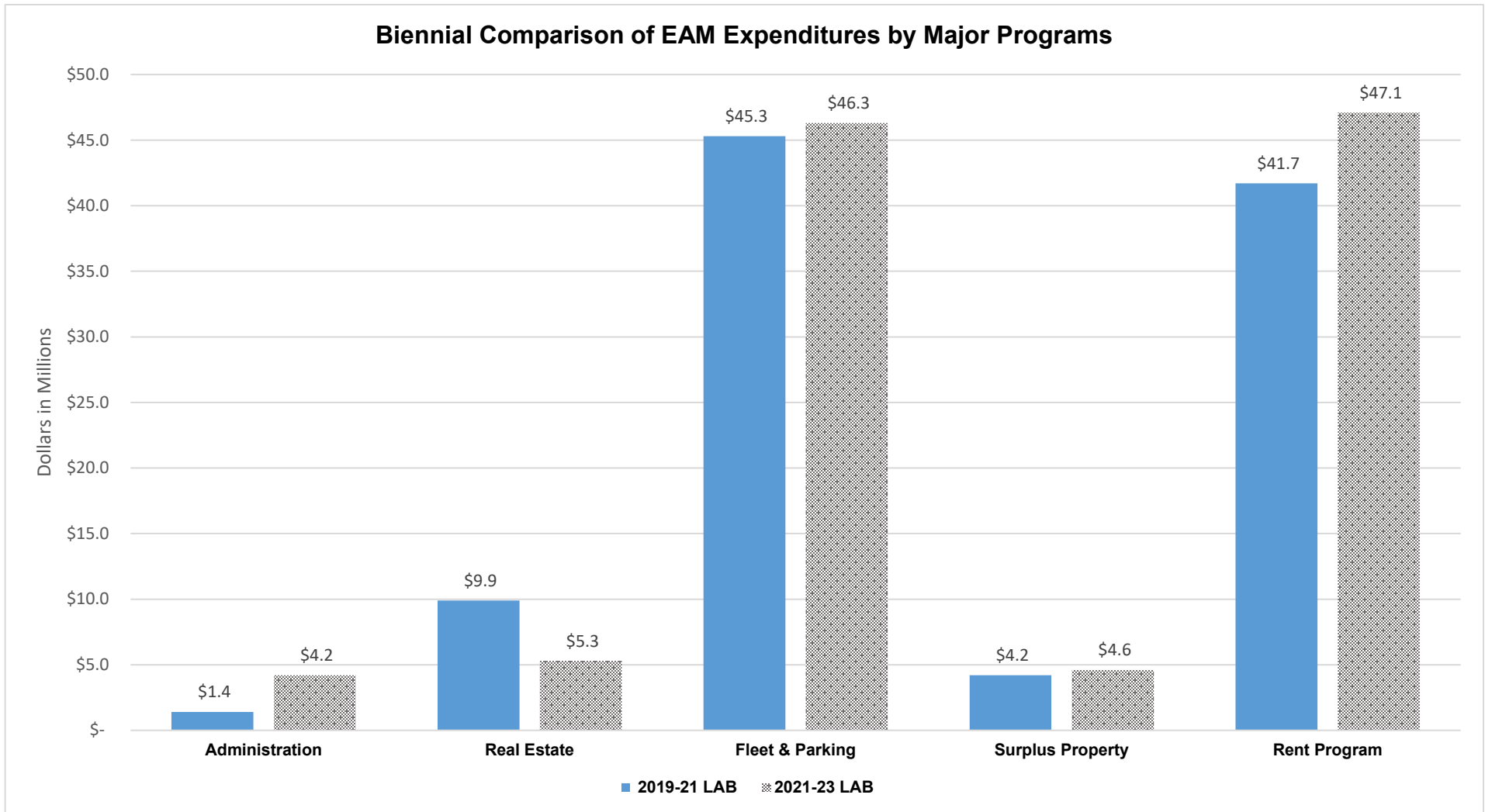
- Provide a central distribution point for excess and end-of-life inventory with a transparent audit trail and fair and equitable distribution of property by marketing through online auctions and store sales.
- Minimize items entering the waste stream – less than 1% of all items turned in to surplus property are placed in the garbage.
- Return over \$3 million annually in sale proceeds to state agencies that turned in surplus property.
- Sell to the public and small businesses, prior to recycling or disposing of items – supporting many small businesses with access to inexpensive items for use or resale.
- Provide significant savings to state and local governments, eligible non-profits, and small businesses through access to surplus property.

2021-23 BUDGET NARRATIVE

- Manage the e-waste disposal program for state agencies, counties and cities through Garten Services, a Qualified Rehabilitation Facility that ensures environmentally safe disposal and proper security and destruction of confidential or sensitive data.
- Administer the federal Law Enforcement Support Office (LESO) program, which enables state and local law enforcement agencies to acquire equipment and supplies from federal sources for free or at substantial savings – nearly \$3 million annually.

2021-23 BUDGET NARRATIVE

Total Funds Budget (historical and future)



2021-23 BUDGET NARRATIVE

Program Justification and Link to Long-Term Outcomes

EAM plays a strong role in determining how key assets and services are delivered in ways that conform to long-range policy goals for state agencies and the enterprise. The division mainly focuses on the management of environmental impacts and sustainability, leased and owned space, and asset lifecycle. The following descriptions of the division's actions and planning demonstrate how it uses its expertise to achieve long-range goals toward more efficient and effective delivery of government services to Oregonians:

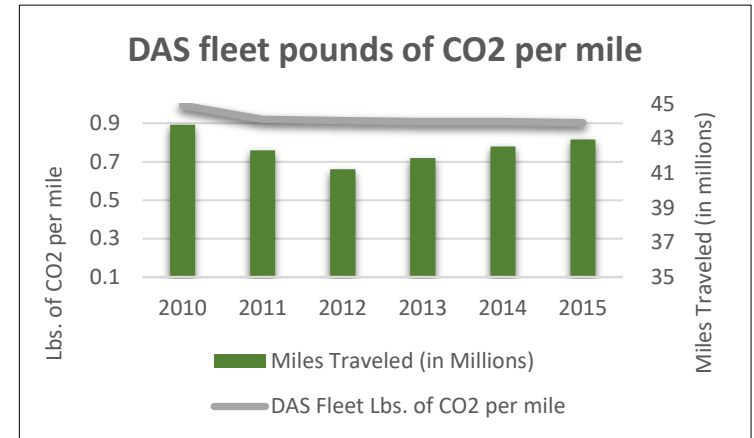
- **Seismic safety and business continuity:** As state government delved into how to withstand and recover from a Cascadia type seismic event, the division worked with the state architect to examine DAS-owned buildings. Analysis showed that few to none of the current buildings could withstand a 9.0 earthquake, and that to upgrade some buildings to be seismically sound would cost almost as much as building new.

This led to development of a long-range plan to ensure DAS buildings are as seismically safe as could be reasonably afforded, and that one or more buildings could be used following an event. The building would house crucial agencies and parts of several other agencies critical to a recovery effort.

- **Environmental impact and sustainability:** The division strives to manage the impact of its operations on the environment and sustainability. It also leads other agencies by example by developing statewide resource efficiency and conservation policy, coordinating the Interagency Sustainability Coordinators Network, facilitating the work of the Oregon Sustainability Board, and collaborating with the Governor's office on various sustainability initiatives. Efforts touch on several areas. The following are a few examples:
 - **Building efficiency:** In all renovations and upgrades of electrical, HVAC and other building systems, primary goals are increasing efficiency, reducing energy usage, and reducing greenhouse gas emissions. LED lighting projects have reduced electricity use by approximately 60% when both LED lights and lighting controls are replaced (the DAS standard). In addition, replacement of older chiller and heating system motors with modern magnetic drive systems have greatly increased heating/cooling efficiency and reduced energy usage by 597,000 kilowatts per year. The division regularly leverages incentives provided by Energy Trust of Oregon and other utilities; for example, in 2017 the division received a \$170,000 rebate for a project at Archives that will save over \$50,000 per year in energy costs. It has also identified opportunities to reduce electricity costs by up to 30% (over \$300,000 annually) with implementation of energy efficiency and power management strategies for plug loads.

2021-23 BUDGET NARRATIVE

- Vehicle efficiency: A rise in fuel efficiency of just one mile per gallon can yield \$1 million or more in fuel savings over a biennium, depending on gas prices. The same increase in efficiency can reduce greenhouse gas emissions by nearly 2 million pounds of CO² per year. DAS Fleet uses fuel efficiency as a primary guide in determining what kinds of vehicles to buy as well as what engine size and fuel type. These are taken into consideration along with the cost of vehicles and technologies to ensure the return on investment is a valid use of taxpayer funds. The program has moved slowly to incorporate electric vehicles and plug-in hybrids because the infrastructure costs to install charging at state-owned and leased buildings is high, as is the cost of the vehicles. The division has multiple projects planned over the next several biennia to install charging stations and purchase more electric vehicles as costs drop and range of operation increases.

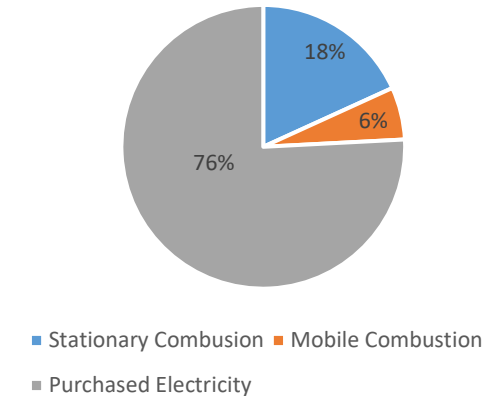


- Water efficiency: To comply with Executive Order (15-09), the division has been reducing water use and increasing the efficiency of its building water fixtures. The division successfully reduced water use by over 9% in 2017 compared to a 2014 baseline, including a 22% decrease in water used for irrigation. Retrofits to DAS buildings with more water efficient fixtures has resulted in an approximately 20-25% water use and cost savings in retrofitted buildings. The division has also reduced irrigation of lawns and beds, and it conducts regular evaluations of the system to identify potential leaks and other inefficiencies.
- Waste minimization and recycling: The division continues to support efforts to divert materials from landfill, reduce waste hauling costs and recycle materials. In collaboration with QRF Garten Services, the division recycles co-mingled recyclables, shredded materials, electronic waste, bottles and cans, glass, and block Styrofoam materials. The North Campus demolition project resulted in diverting more than 90% of materials demolition debris from landfill.
- State policy and Executive Order implementation: The division has been actively involved in development and implementation of Executive Orders (17-20 and 17-21) related to building energy efficiency, electric vehicles and greenhouse gas (GHG) reduction. The division is represented on both working groups implementing these Executive Orders, as well as sub-groups implementing specific provisions of each. The division recently led development of an agency Energy Management Policy to lead by example for other agencies on how to integrate Executive Order direction into agency practice. By achieving the energy use intensity (EUI) targets in the policy per Executive Order (17-20), the division projects an annual energy savings of approximately \$250,000 per year compared to the current baseline.

2021-23 BUDGET NARRATIVE

- GHG emissions: DAS tracks the combined emissions from fleet vehicles, electricity use in buildings, heating with natural gas, and miscellaneous emissions from other sources such as refrigerants. The division recently completed a verifiable GHG inventory for 2017 using The Climate Registry Information System (CRIS), the first known complete inventory by an agency since 2013. Additional years will be added to establish trend lines and a future forecast. Purchased electricity is the largest source of emissions. The division works to reduce emissions through building renovations that include high efficiency HVAC systems, LED lighting and lighting controls. The division has also worked to reduce carbon emissions associated with the state fleet, as previously mentioned.
- Reuse of end-of-life and excess property: The Oregon Surplus Property program's goals include further use of items within state government, sale of surplus items to private buyers, and disposal in the most environmentally friendly way. Less than 1% of all items turned-in to the Oregon Surplus Property program are placed in the garbage. This ties directly to long-range goals for reducing environmental impact and costs across state government.
- Qualified Rehabilitation Facility (QRF) contracts: The division contracts with QRFs for custodial services in some buildings and for processing of the state's e-waste. These relationships provide jobs for people with disabilities, contributing to state goals for social and economic equity. All custodial products used by the division's custodial staff as well as contractors are now 100% "green" per third party verification under an established agency price agreement.

DAS 2017 DAS greenhouse gas emissions



Enabling Legislation/ Program Authorization

ORS Chapter 184.305, 276, 279 A-C, and 283

2021-23 BUDGET NARRATIVE

Funding streams that support the program

EAM funding comes primarily from user fees paid by agency and local government customers (Other Funds). The table below shows the various funding sources for the division's programs.

	Rent Program	Real Estate Services	Fleet & Parking Services	Oregon Surplus Property	Debt Service	Capital Construction & Capital Improvement
Source of Funding						
Assessments:						
Real Estate Land Services		✓				
Surplus Property Base				✓		
Surplus Personal Property Transactions				✓		
Fees for Service:						
Billable Jobs	✓					
Key Card	✓					
Project Management Services	✓					
Self-Support Rent	✓				✓	✓
Service Agreement Rent	✓					
Uniform Rent	✓				✓	✓
Leasing		✓				
Permanently Assigned Vehicles			✓			
Fuel			✓			
Shop Services			✓			
Parking Services			✓		✓	✓
State Surplus Property				✓		
Federal Surplus Property				✓		
Article XI-Q Bonds:						✓

2021-23 BUDGET NARRATIVE

Rent Program: Customers in 69 agencies pay Uniform Rent and Self-Support Rent. P&CM is funded by rent revenue from DAS-owned buildings. Project manager fees for non DAS-owned buildings is billed at an hourly rate. Rates were developed using the historical costs of maintaining and operating these buildings at current service levels. Repairs and other services provided that are not included in the rent are billed an hourly rate plus parts.

Real Estate Services: Customers pay a leasing fee of 5.2% of the value of the first two-years of a private sector lease, excluding concessions. An assessment is charged to cover the many additional services Real Estate Services provides to all state agencies. The assessment charged to all state agencies uses a blended allocation method based on one-third of the 2017-19 Legislatively Adopted Budget (LAB) Full-Time Equivalent (FTE) authority, one-third of the size of the agency's 2017-19 total funds LAB, and one-third of the value of land the agency owns.

Fleet and Parking Services: Customer user fees for daily and monthly rental of vehicles recover the cost of vehicles plus administrative costs. Fuel costs are passed on to users with a mark-up to recover infrastructure and administrative costs. Shop charges are hourly plus parts. Parking is billed monthly to employees through payroll deduction. Agencies are billed monthly for state vehicle spaces. For hourly and daily parking, the program uses pay-and-park machines and meters.

Oregon Surplus Property: Customer user fees for state property disposition are a percent commission retained from the total sale. The program also rents storage space in its warehouse by the square foot or pallet. Pick-up and delivery of property is billed hourly plus mileage. The state program also receives an assessment based on 20% agency FTE and 80% historical property transactions. Federal property program customers pay a fee for transfer of excess property. The fee is based on the value of the property and is designed to cover program administrative and transportation costs.

For 2021-23, several areas of EAM are requesting increases in funding over current service level. For more detail, refer to the policy option package (POP) section below and in the Capital Improvement and Capital Construction sections.

- An increase in Uniform Rent rates is proposed to fund Capital Improvements and Capital Construction as well as Capitol Mall maintenance and upkeep and non-capitalized Period Costs. The rental rate covers debt service on Executive Building updates (\$45 million). The total debt service funding needed for this project is \$369,000 in 2021-23 and \$26.9 million over the next four biennia. Also included in the rent rates is an increase in Capital Improvement for various projects including Sustainability (\$2500,000). The rent increases from \$1.55 to \$1.78 per square foot and is paid by 69 agencies occupying DAS-owned buildings.
- EAM Administration is requesting one additional permanent position to oversee Capital Construction. This request results in an increase of expenditures of \$316,533 which is recovered through Intrafund Transfers from EAM programs. (Reference POP package 119 below.)

2021-23 BUDGET NARRATIVE

- Real Estate Services is requesting one additional permanent position for agency leasing services. This request results in an increase of expenditures of \$263,618 which is recovered through Charges for Services from state agency lease fees. (Reference POP package 113 below.)
- Rent Program is requesting two additional permanent positions to support maintenance projects. This request results in an increase of expenditures of \$404,854 which is recovered through Charges for Services from rent revenue. (Reference POP package 114 below.)
- Fleet and Parking Services is requesting two additional permanent positions to provide administrative and auto shop support. This request results in an increase of expenditures of \$312,097 which is recovered through Charges for Services and Parking Fees. Additional vehicles for \$2.1 million for zero/low emission vehicles are also requested. Increased user fees in the permanent fleet will fund this request. It is worth noting that while there is an increase over current levels, it merely brings the program close to the rate levels and funding of 10 years ago, before deep program cuts occurred. (Reference POP package 112 and 115 below.)

2021-23 BUDGET NARRATIVE

Essential Packages

Package 010 – Non-PICS Personal Services and Vacancy Factor

This package includes standard 4.3% inflation on non-PICS accounts (temps, overtime, differential pay, etc.) an increase for mass transit because of increases in the salary plan. It also includes adjustments to vacancy savings and costs for the Public Employees' Retirement System Pension Obligation Bond repayment.

Package 021 – Phase-in Program Costs

None

Package 022 – Phase-out Program and One-time Costs

This package phases out \$9,326,000 for one-time Services and Supplies related costs associated with Policy Option Packages approved in the 2019 legislative session.

Package 031 – Standard Inflation and State Government Service Charge

This package applies standard inflation as follows:

- Services and Supplies and Capital Outlay, by the standard 4.3%.
- Non-state employee and Professional Services costs by the standard 5.7%.
- Facilities rent by the standard 4.3% or adjusted to the Self-Support Rent rates.
- Attorney General costs by the allowable 19.43%.

Package 060 – Technical Adjustment

This package shifts \$9,367 from Capital Outlay to Services and Supplies for a net zero change.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	4,693	-	-	-	4,693
Overtime Payments	-	-	5,318	-	-	-	5,318
Shift Differential	-	-	821	-	-	-	821
All Other Differential	-	-	12,375	-	-	-	12,375
Public Employees' Retire Cont	-	-	3,172	-	-	-	3,172
Pension Obligation Bond	-	-	217,557	-	-	-	217,557
Social Security Taxes	-	-	1,776	-	-	-	1,776
Unemployment Assessments	-	-	576	-	-	-	576
Mass Transit Tax	-	-	14,014	-	-	-	14,014
Vacancy Savings	-	-	731,408	-	-	-	731,408
Total Personal Services	-	-	\$991,710	-	-	-	\$991,710
Capital Outlay							
Automotive and Aircraft	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	991,710	-	-	-	991,710
Total Expenditures	-	-	\$991,710	-	-	-	\$991,710
Ending Balance							
Ending Balance	-	-	(991,710)	-	-	-	(991,710)
Total Ending Balance	-	-	(\$991,710)	-	-	-	(\$991,710)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other COP Costs	-	-	(800,000)	-	-	-	(800,000)
Other Services and Supplies	-	-	(6,526,000)	-	-	-	(6,526,000)
Total Services & Supplies	-	-	(\$7,326,000)	-	-	-	(\$7,326,000)
Capital Outlay							
Automotive and Aircraft	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Capital Outlay	-	-	(\$2,000,000)	-	-	-	(\$2,000,000)
Total Expenditures							
Total Expenditures	-	-	(9,326,000)	-	-	-	(9,326,000)
Total Expenditures	-	-	(\$9,326,000)	-	-	-	(\$9,326,000)
Ending Balance							
Ending Balance	-	-	9,326,000	-	-	-	9,326,000
Total Ending Balance	-	-	\$9,326,000	-	-	-	\$9,326,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	15,501	-	-	-	15,501
Out of State Travel	-	-	1,765	-	-	-	1,765
Employee Training	-	-	7,988	-	-	-	7,988
Office Expenses	-	-	6,412	-	-	-	6,412
Telecommunications	-	-	24,440	-	-	-	24,440
Data Processing	-	-	33,479	-	-	-	33,479
Publicity and Publications	-	-	1,856	-	-	-	1,856
Professional Services	-	-	17,588	-	-	-	17,588
Attorney General	-	-	72,568	-	-	-	72,568
Dues and Subscriptions	-	-	3,507	-	-	-	3,507
Facilities Rental and Taxes	-	-	115,119	-	-	-	115,119
Fuels and Utilities	-	-	437,253	-	-	-	437,253
Facilities Maintenance	-	-	18,829	-	-	-	18,829
Agency Program Related S and S	-	-	873,639	-	-	-	873,639
Other Services and Supplies	-	-	228,824	-	-	-	228,824
Expendable Prop 250 - 5000	-	-	2,428	-	-	-	2,428
IT Expendable Property	-	-	5,398	-	-	-	5,398
Total Services & Supplies	-	-	\$1,866,594	-	-	-	\$1,866,594

Capital Outlay

Industrial and Heavy Equipment	-	-	2,363	-	-	-	2,363
Automotive and Aircraft	-	-	640,093	-	-	-	640,093

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	2,654	-	-	-	2,654
Total Capital Outlay	-	-	\$645,110	-	-	-	\$645,110
Total Expenditures							
Total Expenditures	-	-	2,511,704	-	-	-	2,511,704
Total Expenditures	-	-	\$2,511,704	-	-	-	\$2,511,704
Ending Balance							
Ending Balance	-	-	(2,511,704)	-	-	-	(2,511,704)
Total Ending Balance	-	-	(\$2,511,704)	-	-	-	(\$2,511,704)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	-	-	167,543	-	-	-	167,543
Professional Services	-	-	(122,703)	-	-	-	(122,703)
IT Professional Services	-	-	165,742	-	-	-	165,742
Attorney General	-	-	(58,296)	-	-	-	(58,296)
Facilities Rental and Taxes	-	-	(350,769)	-	-	-	(350,769)
Fuels and Utilities	-	-	(5,000)	-	-	-	(5,000)
Agency Program Related S and S	-	-	198,483	-	-	-	198,483
Other Services and Supplies	-	-	14,367	-	-	-	14,367
Total Services & Supplies	-	-	\$9,367	-	-	-	\$9,367
Capital Outlay							
Automotive and Aircraft	-	-	55,000	-	-	-	55,000
Other Capital Outlay	-	-	(64,367)	-	-	-	(64,367)
Total Capital Outlay	-	-	(\$9,367)	-	-	-	(\$9,367)
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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2021-23 BUDGET NARRATIVE

Policy Option Package #090 – Analyst Adjustments

(\$3,568,190) | Total Positions/FTE: (1/1.00)

Purpose

The purpose of this package is to achieve the actions recommended by the Legislature.

How Achieved

- Reduce Services and Supplies by \$325,815 across the Real Estate, Surplus Property, Rent, Admin, and Parking programs to reduce travel, training, data processing, telecom, and other Services and Supplies.
- Reduce Services and Supplies by \$148,471 in the Surplus property program by reducing the cost of shipping on federal donations.
- Eliminate one Procurement and Contract Assistant position and associated Services and Supplies by \$196,310 in the Real Estate program. This work will be absorbed by technology platforms.
- Reduce Services and Supplies by \$497,594 in the Fleet program by delaying fuel system upgrades. The timing of upgrading the fuel system may not be appropriate as the program is seeking to make major repairs/upgrades to the fuel island.
- Reduce Services and Supplies by \$2.0 million in the Fleet program to reflect lower than anticipated fuel prices and a reduction in miles traveled in state vehicles.
- Reduce the EAM Parking contract services by \$400,000. This reduction will reduce the frequency of repairs/maintenance at DAS managed parking lots. This will include reduced frequency of parking lot sweeping, stripe painting, etc.

Staffing Impact

- Abolish one permanent full-time, Procurement & Contract Assistant, OAS C0435 AP, SR 19 (-1.00 FTE).

Quantifying Results

None

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	(11,489,116)	-	-	-	(11,489,116)
Admin and Service Charges	-	-	(60,463)	-	-	-	(60,463)
Rents and Royalties	-	-	(255,482)	-	-	-	(255,482)
Total Revenues	-	-	(\$11,805,061)	-	-	-	(\$11,805,061)
Transfers Out							
Transfer Out - Intrafund	-	-	(250,000)	-	-	-	(250,000)
Total Transfers Out	-	-	(\$250,000)	-	-	-	(\$250,000)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(476,712)	-	-	-	(476,712)
Empl. Rel. Bd. Assessments	-	-	(174)	-	-	-	(174)
Public Employees' Retire Cont	-	-	(81,661)	-	-	-	(81,661)
Social Security Taxes	-	-	(36,469)	-	-	-	(36,469)
Worker's Comp. Assess. (WCD)	-	-	(138)	-	-	-	(138)
Mass Transit Tax	-	-	(716)	-	-	-	(716)
Flexible Benefits	-	-	(114,696)	-	-	-	(114,696)
Reconciliation Adjustment	-	-	522,557	-	-	-	522,557
Total Personal Services	-	-	(\$188,009)	-	-	-	(\$188,009)
Services & Supplies							
Instate Travel	-	-	(104,709)	-	-	-	(104,709)
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	(21,611)	-	-	-	(21,611)

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Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	(2,941)	-	-	-	(2,941)
Telecommunications	-	-	(8,005)	-	-	-	(8,005)
Data Processing	-	-	(248,052)	-	-	-	(248,052)
Publicity and Publications	-	-	(3,228)	-	-	-	(3,228)
Professional Services	-	-	(5,486)	-	-	-	(5,486)
IT Professional Services	-	-	(102,486)	-	-	-	(102,486)
Employee Recruitment and Develop	-	-	(228)	-	-	-	(228)
Dues and Subscriptions	-	-	(7,228)	-	-	-	(7,228)
Facilities Rental and Taxes	-	-	(167,594)	-	-	-	(167,594)
Fuels and Utilities	-	-	(1,000)	-	-	-	(1,000)
Facilities Maintenance	-	-	(240,108)	-	-	-	(240,108)
Agency Program Related S and S	-	-	(2,294,984)	-	-	-	(2,294,984)
Other Services and Supplies	-	-	(115,286)	-	-	-	(115,286)
Expendable Prop 250 - 5000	-	-	(38,604)	-	-	-	(38,604)
IT Expendable Property	-	-	(18,631)	-	-	-	(18,631)
Total Services & Supplies	-	-	(\$3,380,181)	-	-	-	(\$3,380,181)
Total Expenditures							
Total Expenditures	-	-	(3,568,190)	-	-	-	(3,568,190)
Total Expenditures	-	-	(\$3,568,190)	-	-	-	(\$3,568,190)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(8,486,871)	-	-	-	(8,486,871)
Total Ending Balance	-	-	(\$8,486,871)	-	-	-	(\$8,486,871)
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

2021-23 BUDGET NARRATIVE

Policy Option Package #112 - Additional Staff Resources for Fleet & Parking

\$312,097 | Total Positions/FTE: 2/2.00

Purpose

From 2009 through 2013, DAS Fleet budget reductions closed two out of three facilities, reduced replacement funding by \$10 million by extending vehicle replacement mileage, and reduced staffing levels by approximately 43%. Since that time, the fleet size has returned to 2009 levels and is increasing. Plus, the ageing of the fleet means a higher number of more complicated repairs are needed to keep vehicles on the road. The program also replaces 250 to 300 vehicles per year across every corner of the state. This often requires an extensive trip agency staff to complete the exchange of old and new vehicles.

In 2012, Parking Services was merged with Fleet Services but not all administrative positions were transferred to the new Fleet and Parking Services Program. The ongoing additions to the fleet and parking activities require a significant administrative workload. The lack of staff requires ongoing use of temporary employees to meet workload for Fleet and Parking service activities.

How Achieved

The Auto Service Technician 2 will perform higher level repairs of DAS and agency customer owned vehicles. With the high turnover of seasonal rentals and older, aged vehicles in the fleet, this work is vital to keep enough vehicles active in the fleet for agency customer uses. The Administrative Specialist 1 position will assist with Fleet and Parking administrative workload and eliminate ongoing need for temporary employees.

Staffing Impact

- Establish one permanent full-time, Automotive Technician 2, OAS C4419 AP, SR 23 (1.00 FTE).
- Establish one permanent full-time, Administrative Specialist 1, OAS C0107 AP, SR 17 (1.00 FTE).

Quantifying Results

Increased savings in vendor shop costs and timely response to customer requests.

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 112 - Additional Staff for Fleet

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	174,528	-	-	-	174,528
Empl. Rel. Bd. Assessments	-	-	116	-	-	-	116
Public Employees' Retire Cont	-	-	29,896	-	-	-	29,896
Social Security Taxes	-	-	13,351	-	-	-	13,351
Worker's Comp. Assess. (WCD)	-	-	92	-	-	-	92
Mass Transit Tax	-	-	1,048	-	-	-	1,048
Flexible Benefits	-	-	76,464	-	-	-	76,464
Total Personal Services	-	-	\$295,495	-	-	-	\$295,495
Services & Supplies							
Instate Travel	-	-	616	-	-	-	616
Employee Training	-	-	3,082	-	-	-	3,082
Office Expenses	-	-	3,882	-	-	-	3,882
Telecommunications	-	-	3,426	-	-	-	3,426
Data Processing	-	-	914	-	-	-	914
Publicity and Publications	-	-	456	-	-	-	456
Employee Recruitment and Develop	-	-	456	-	-	-	456
Dues and Subscriptions	-	-	456	-	-	-	456
Other Services and Supplies	-	-	572	-	-	-	572
Expendable Prop 250 - 5000	-	-	2,742	-	-	-	2,742
Total Services & Supplies	-	-	\$16,602	-	-	-	\$16,602

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Administrative Svcs, Dept of
Pkg: 112 - Additional Staff for Fleet

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	312,097	-	-	-	312,097
Total Expenditures	-	-	\$312,097	-	-	-	\$312,097
Ending Balance							
Ending Balance	-	-	(312,097)	-	-	-	(312,097)
Total Ending Balance	-	-	(\$312,097)	-	-	-	(\$312,097)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

2021-23 BUDGET NARRATIVE

Policy Option Package #113 - Additional Staff Resources for Real Estate Services

\$263,618 | Total Positions/FTE: 1/1.00

Purpose

Real Estate Services provides complex lease administration assistance and guidance to agencies in locating and negotiating for commercial space in the private sector, resolves contract disputes with landlords, and protects agencies financial and operational interests. Currently the private lease portfolio consists of over 650 private sector leases managed with the goal of leveraging market presence and economizing the State's footprint while creating efficiencies in current and future state leased facilities and owned assets. Real Estate Services also oversees the leasing of all space within the Uniform Rent portfolio. These buildings currently sit at a vacancy rate of less than 1%. Requests for new space have been increasing. Real Estate Services closed 32% more transactions during the 2017-19 biennium then in any of the previous five biennia. While some of this increase was forecast as part of the natural cycle of the private lease portfolio, a large portion was due to increased needs of state agencies. These new needs have continued into the 2019-21 biennium as numerous agencies were granted budgetary authority to hire significant numbers of additional staff. Now with the COVID-19 pandemic, additional requests for leasing services are emerging as agencies begin the process of addressing what its real estate footprint looks like in a post-COVID world.

Real Estate Services is requesting one additional permanent position for agency leasing services. This position would provide for a greater ability to address current ongoing needs while also providing for future reconfiguration and portfolio management of private leased facilities and state buildings.

How Achieved

This position's work would yield efficient long-term leasing services to DAS and the agencies for which it provides services.

Staffing Impact

- Establish one permanent full-time, Operations & Policy Analyst 4, MMN X0873 AP, SR 32 (1.00 FTE).

Quantifying Results

Turnaround time for state agencies requesting leasing services will decrease and workload for existing leasing agents will decrease. Increased efficiencies and abilities to address current real estate needs and holistically engage with emergent post-pandemic needs to achieve significant budgetary savings.

2021-23 BUDGET NARRATIVE

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 113 - Additional Staff for Real Estate

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	165,192	-	-	-	165,192
Empl. Rel. Bd. Assessments	-	-	58	-	-	-	58
Public Employees' Retire Cont	-	-	28,297	-	-	-	28,297
Social Security Taxes	-	-	12,637	-	-	-	12,637
Worker's Comp. Assess. (WCD)	-	-	46	-	-	-	46
Mass Transit Tax	-	-	991	-	-	-	991
Flexible Benefits	-	-	38,232	-	-	-	38,232
Total Personal Services	-	-	\$245,453	-	-	-	\$245,453
Services & Supplies							
Instate Travel	-	-	924	-	-	-	924
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	5,138	-	-	-	5,138
Office Expenses	-	-	2,283	-	-	-	2,283
Telecommunications	-	-	2,283	-	-	-	2,283
Data Processing	-	-	1,599	-	-	-	1,599
Publicity and Publications	-	-	571	-	-	-	571
Employee Recruitment and Develop	-	-	457	-	-	-	457
Dues and Subscriptions	-	-	571	-	-	-	571
Other Services and Supplies	-	-	1,142	-	-	-	1,142
Expendable Prop 250 - 5000	-	-	3,197	-	-	-	3,197
Total Services & Supplies	-	-	\$18,165	-	-	-	\$18,165

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 113 - Additional Staff for Real Estate

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	263,618	-	-	-	263,618
Total Expenditures	-	-	\$263,618	-	-	-	\$263,618
Ending Balance							
Ending Balance	-	-	(263,618)	-	-	-	(263,618)
Total Ending Balance	-	-	(\$263,618)	-	-	-	(\$263,618)
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

2021-23 BUDGET NARRATIVE

Policy Option Package #114 - Additional Staff Resources for Rent Program

\$404,854 | Total Positions/FTE: 2/2.00

Purpose

Changes in business needs and customer demand for services led the EAM division to create two permanent positions. This package requests these positions be established, enabling EAM to maintain current resources needed to complete scheduled and anticipated projects to sufficiently address this program's workload in a manner that would provide savings to state government.

How Achieved

State government buildings continue to age and the deferred maintenance continues to grow. EAM continues to receive requests from other agencies for help with construction project management. DAS also has more remodeling, renovation, and building upgrade projects than the current staffing level can accomplish. All of this has resulted in a rapid and constantly increasing demand for construction projects. Establishment of these two positions will afford DAS the opportunity to better ensure project delivery is to standard and quality required by DAS. CAD drawings need to be continually updated and maintained, accomplishing this using internal staff is a savings both monetarily as well as increasing quality control to best serve our portfolio data files. Facility CAD drawings are the foundation to calculate rent rates as well as a tracking mechanism for vacancy rates. CAD integration is an important tool necessary to support DAS's IWMS system for cost per square foot and needed maintenance tracking. In the last two biennia, EAM has hired outside contractors to maintain CAD drawings and has needed to partner a Project Manager 2 to oversee and approve the contractors work. This would take to unnecessary duplicity and allow one FTE to manage the CAD drawings.

DAS currently has one Construction Inspector on staff and has realized over \$750,000 in savings this past biennium. With major construction projects forecasted the necessity of a second inspector will ensure that DAS is receiving the highest quality and value for all construction projects.

Agencies rely on EAM to provide the services and expertise to meet facility needs. Approval of these positions allows the division to meet the current demand for services. In addition, the positions support the initiatives and long-range goals the Executive Branch has for workplace strategies concerning space use and for managing its extensive owned and leased building assets.

The division also considered a lower level of service and less effective management of the portfolio. However, this was deemed not in the best interest of the state enterprise.

2021-23 BUDGET NARRATIVE

Staffing Impact

- Establish one permanent full-time, Facilities Engineer 1, OAS C3251 AP, SR 27 (1.00 FTE).
- Establish one permanent full-time, Construction Inspector, OAS C3265 AP, SR 27 (1.00 FTE).

Quantifying Results

Increased savings in contract services and more stringent review of DAS construction and maintenance projects.

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 114 - Additional Staff for Rent Program

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	238,752	-	-	-	238,752
Empl. Rel. Bd. Assessments	-	-	116	-	-	-	116
Public Employees' Retire Cont	-	-	40,898	-	-	-	40,898
Social Security Taxes	-	-	18,264	-	-	-	18,264
Worker's Comp. Assess. (WCD)	-	-	92	-	-	-	92
Mass Transit Tax	-	-	1,432	-	-	-	1,432
Flexible Benefits	-	-	76,464	-	-	-	76,464
Total Personal Services	-	-	\$376,018	-	-	-	\$376,018
Services & Supplies							
Instate Travel	-	-	1,542	-	-	-	1,542
Employee Training	-	-	7,994	-	-	-	7,994
Office Expenses	-	-	4,566	-	-	-	4,566
Telecommunications	-	-	3,426	-	-	-	3,426
Data Processing	-	-	1,486	-	-	-	1,486
Publicity and Publications	-	-	1,142	-	-	-	1,142
Employee Recruitment and Develop	-	-	914	-	-	-	914
Dues and Subscriptions	-	-	1,142	-	-	-	1,142
Other Services and Supplies	-	-	1,142	-	-	-	1,142
Expendable Prop 250 - 5000	-	-	5,482	-	-	-	5,482
Total Services & Supplies	-	-	\$28,836	-	-	-	\$28,836

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 114 - Additional Staff for Rent Program

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	404,854	-	-	-	404,854
Total Expenditures	-	-	\$404,854	-	-	-	\$404,854
Ending Balance							
Ending Balance	-	-	(404,854)	-	-	-	(404,854)
Total Ending Balance	-	-	(\$404,854)	-	-	-	(\$404,854)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

2021-23 BUDGET NARRATIVE

Policy Option Package #115 – Request for Zero/Low Emission Vehicles

\$2.1 million | Total Positions/FTE: None

Purpose

To replace aged vehicles in the DAS Fleet with high-efficient, low carbon impact vehicles. Senate Bill (SB) 1044 and Executive Order (17-21) direct state agencies to increase purchase and use of zero emission and low emission vehicles for state business. A goal common to both is 25% of new vehicle purchases will be zero emission by 2025. SB 1044 goes further and directs agencies if viable zero emission vehicles are not available, then low emission vehicles (typically hybrids) will be purchased. However, there can be significant cost increments between conventional fuel vehicles and comparable ZEV and LEV options. The estimated average incremental cost by 2021-23 is \$6,000 per vehicle. The package is to request enough expenditure limitation to the DAS Fleet budget to pay for these incremental costs related to sedan and compact SUV vehicles.

How Achieved

DAS requests \$2.1 million to purchase approximately 250 ZEV or LEV sedans and compact SUV's. Until more EV charging infrastructure is in place at state owned and leased facilities, primarily, the purchases will be for LEV hybrid models. Depending on average fuel costs, and models available, a lifetime fuel cost savings of \$400,000 to \$900,000 is possible per 100 LEV vehicles purchased. In addition, this will reduce the carbon impact between 5.4 million and 7 million pounds of CO₂e.

Staffing Impact

None

Quantifying Results

The Legislative KPM goal for DAS Fleet is to increase average fuel efficiency. More purchases of LEV and ZEV vehicles should drive overall fleet fuel efficiency to higher levels at a faster rate. DAS will continue to measure average MPG and determine if greater influx of LEV's and ZEV's causes a more rapid increase in fuel efficiency. In addition, DAS measures overall carbon impact from fleet fuel use. DAS will measure whether the added higher efficiency vehicle helps to drive down carbon impact and by what degree.

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 115 - Request for Zero/Low Emission Vehicles

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Automotive and Aircraft	-	-	2,100,000	-	-	-	2,100,000
Total Capital Outlay	-	-	\$2,100,000	-	-	-	\$2,100,000
Total Expenditures							
Total Expenditures	-	-	2,100,000	-	-	-	2,100,000
Total Expenditures	-	-	\$2,100,000	-	-	-	\$2,100,000
Ending Balance							
Ending Balance	-	-	(2,100,000)	-	-	-	(2,100,000)
Total Ending Balance	-	-	(\$2,100,000)	-	-	-	(\$2,100,000)

2021-23 BUDGET NARRATIVE

Policy Option Package #116 – Non-Capitalized Period Costs

\$5 million | Total Positions/FTE: None

Purpose

Facility maintenance costs have increased greatly over the past decade. Contract services and tenant improvement period costs continue to rise with no increase in Rent Program limitation.

How Achieved

The proposed period cost limitation increase of \$5 million will allow Rent Program to continue to maintain and contract services that keep DAS EAM facilities, safe, clean, and code compliant. DAS Rent Program has cut as many contract services as possible, but must maintain contracts that support fire life safety, custodial, and emergency services contracts that ensure state facilities will be open to serve Oregonians.

Staffing Impact

None

Quantifying Results

Completion of the project to stringent specifications, timelines, and within limitation, increasing the buildings' useful life and energy efficiency.

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 116 - Non-Capitalized Period Costs (Rent)

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	5,000,000	-	-	-	5,000,000
Total Services & Supplies	-	-	\$5,000,000	-	-	-	\$5,000,000
Total Expenditures							
Total Expenditures	-	-	5,000,000	-	-	-	5,000,000
Total Expenditures	-	-	\$5,000,000	-	-	-	\$5,000,000
Ending Balance							
Ending Balance	-	-	(5,000,000)	-	-	-	(5,000,000)
Total Ending Balance	-	-	(\$5,000,000)	-	-	-	(\$5,000,000)

2021-23 BUDGET NARRATIVE

Policy Option Package #119 – Additional Staff for EAM Administration

(\$237,004) | Total Positions/FTE: (1/1.00)

Purpose

To address the growing volume and complexity of enterprise-wide demands and to staff a body of work currently not performed, DAS seeks to establish a position focused on long-term capital planning. This position would plan for, direct and coordinate capital investment in and for DAS buildings and real estate in accordance with the DAS Chief Financial Office's planning principles, short and long-term client agency needs, emergent statutes and Executive Orders, and holistic deferred maintenance as it also addresses evolving equity, security, resource conservation and resilience matters for the enterprise. This position would also manage DAS' Capital Projects Fund, its long-term capital plan in the Capital Construction budget process and three facilities-related program areas to coordinate and direct complex enterprise projects.

How Achieved

This position's work would yield a holistic, efficient long-term capital plan for DAS and the agencies for which it provides facilities, especially as needs evolve post-pandemic.

Staffing Impact

- Establish one permanent full-time, Principal Executive Manager G, MESN Z7012 AP, SR 38X (1.00 FTE).
- Abolish two permanent full-time, Construction Project Manager 2, OAS C3268 AP, SR 30 (-2.00 FTE).

Quantifying Results

DAS will realize Capital Construction savings through strategic planning/timing for projects and better coordination between the facilities programs within its oversight and will also result in the appropriate, continuous cash balance of the Capital Projects Fund. DAS expects greater efficiencies, monetarily and operationally, that will translate to savings for the enterprise as well.

Revenue Sources

Other Funds Limited, Intrafund Transfer In

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 119 - Additional Staff for EAM Admin

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	210,384	-	-	-	210,384
Empl. Rel. Bd. Assessments	-	-	58	-	-	-	58
Public Employees' Retire Cont	-	-	36,039	-	-	-	36,039
Social Security Taxes	-	-	16,094	-	-	-	16,094
Worker's Comp. Assess. (WCD)	-	-	46	-	-	-	46
Mass Transit Tax	-	-	(882)	-	-	-	(882)
Flexible Benefits	-	-	38,232	-	-	-	38,232
Reconciliation Adjustment	-	-	(522,557)	-	-	-	(522,557)
Total Personal Services	-	-	(\$222,586)	-	-	-	(\$222,586)
Services & Supplies							
Instate Travel	-	-	(771)	-	-	-	(771)
Employee Training	-	-	(3,997)	-	-	-	(3,997)
Office Expenses	-	-	(2,283)	-	-	-	(2,283)
Telecommunications	-	-	(1,713)	-	-	-	(1,713)
Data Processing	-	-	(1,885)	-	-	-	(1,885)
Publicity and Publications	-	-	571	-	-	-	571
Employee Recruitment and Develop	-	-	457	-	-	-	457
Dues and Subscriptions	-	-	(1,485)	-	-	-	(1,485)
Other Services and Supplies	-	-	(571)	-	-	-	(571)
Expendable Prop 250 - 5000	-	-	2,741	-	-	-	2,741
IT Expendable Property	-	-	(5,482)	-	-	-	(5,482)
Total Services & Supplies	-	-	(\$14,418)	-	-	-	(\$14,418)

____ Agency Request
2021-23 Biennium

____ Governor's Budget
Page _____

____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 119 - Additional Staff for EAM Admin

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(237,004)	-	-	-	(237,004)
Total Expenditures	-	-	(\$237,004)	-	-	-	(\$237,004)
Ending Balance							
Ending Balance	-	-	237,004	-	-	-	237,004
Total Ending Balance	-	-	\$237,004	-	-	-	\$237,004
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

2021-23 BUDGET NARRATIVE

Policy Option Package #801 – LFO Analyst Adjustments

\$1,095,995 | Total Positions/FTE: None

Purpose

This package provides carryover expenditure limitation (one-time basis) for delayed 19-21 vehicle purchases and approves reclassification changes on two positions.

How Achieved

- Due to supply chain disruptions, there are approximately 39 vehicle deliveries in jeopardy of not making it by June 30 even though the vehicles were ordered in January and February of this year. DAS Fleet will need to carryover \$1,095,995 expenditure limitation to pay for vehicles delivered in 2021-23 biennium.
- Reclassification approved on two positions for a net zero cost.

Staffing Impact

- Reclass one permanent full-time, Accounting Technician 2, OAS C0211 AP, SR 17 to Accounting Technician 3, OAS C0212 AP, SR 19.
- Reclass one permanent full-time, Facility Operation Specialist 1, OAS C4014 AP, SR 24 to Facility Operation Specialist 2, OAS C4015 AP, SR 26.

Quantifying Results

None

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Automotive and Aircraft	-	-	1,095,995	-	-	-	1,095,995
Total Capital Outlay	-	-	\$1,095,995	-	-	-	\$1,095,995
Total Expenditures							
Total Expenditures	-	-	1,095,995	-	-	-	1,095,995
Total Expenditures	-	-	\$1,095,995	-	-	-	\$1,095,995
Ending Balance							
Ending Balance	-	-	(1,095,995)	-	-	-	(1,095,995)
Total Ending Balance	-	-	(\$1,095,995)	-	-	-	(\$1,095,995)

2021-23 BUDGET NARRATIVE

Policy Option Package #810 – Statewide Adjustments

(\$65,117) | Total Positions/FTE: None

Purpose

The purpose of this package is to account for statewide DAS and AG adjustments.

How Achieved

This package represents adjustments to DAS pricelist assessment/charges for services and Attorney General rates.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(21,598)	-	-	-	(21,598)
Facilities Rental and Taxes	-	-	(21,424)	-	-	-	(21,424)
Other Services and Supplies	-	-	(22,095)	-	-	-	(22,095)
Total Services & Supplies	-	-	(\$65,117)	-	-	-	(\$65,117)
Total Expenditures							
Total Expenditures	-	-	(65,117)	-	-	-	(65,117)
Total Expenditures	-	-	(\$65,117)	-	-	-	(\$65,117)
Ending Balance							
Ending Balance	-	-	65,117	-	-	-	65,117
Total Ending Balance	-	-	\$65,117	-	-	-	\$65,117

2021-23 BUDGET NARRATIVE

Policy Option Package #811 – Budget Reconciliation Adjustments

\$1,800,000 | Total Positions/FTE: None

Purpose

This package provides expenditure limitation for costs of issuance on bonded projects.

How Achieved

The Subcommittee approved Other Funds Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505 (2021) that will be issued before the end of the biennium to support DAS projects. An Other Funds expenditure limitation increase of \$1.8 million was included for the cost of issuance of the bonds.

PROJECT NAME	BOND TYPE	TAX STATUS	PAR AMOUNT	PROJECT AMOUNT	COSTS OF ISSUANCE	CAP CONST PKG #
Executive Building Interior & Seismic Renovation	XI-Q	Tax Exempt	45,620,000	45,000,000	620,000	207
North Valley Complex Infrastructure Upgrades/Tenant Improvements	XI-Q	Tax Exempt	60,820,000	60,000,000	820,000	209
Yellow Parking Lot Paving	XI-Q	Tax Exempt	4,055,000	4,000,000	55,000	205
Justice Building Exterior Renovations (reauthorize)	XI-Q	Tax Exempt	3,555,000	3,500,000	55,000	
Portland State Office Building Improvements (reauthorize)	XI-Q	Tax Exempt	8,730,000	8,600,000	130,000	
Revenue Building Electrical System Upgrades (reauthorize)	XI-Q	Tax Exempt	7,120,000	7,000,000	120,000	
TOTAL BONDS			129,900,000	128,100,000	1,800,000	

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

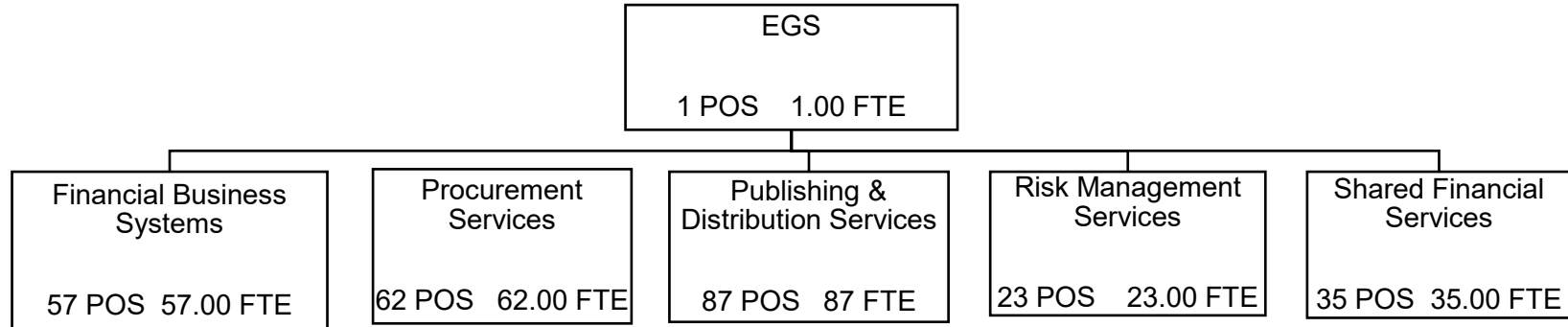
Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(5,189,112)	-	-	-	(5,189,112)
Total Transfers Out	-	-	(\$5,189,112)	-	-	-	(\$5,189,112)
Services & Supplies							
Other COP Costs	-	-	1,800,000	-	-	-	1,800,000
Total Services & Supplies	-	-	\$1,800,000	-	-	-	\$1,800,000
Total Expenditures							
Total Expenditures	-	-	1,800,000	-	-	-	1,800,000
Total Expenditures	-	-	\$1,800,000	-	-	-	\$1,800,000
Ending Balance							
Ending Balance	-	-	(6,989,112)	-	-	-	(6,989,112)
Total Ending Balance	-	-	(\$6,989,112)	-	-	-	(\$6,989,112)

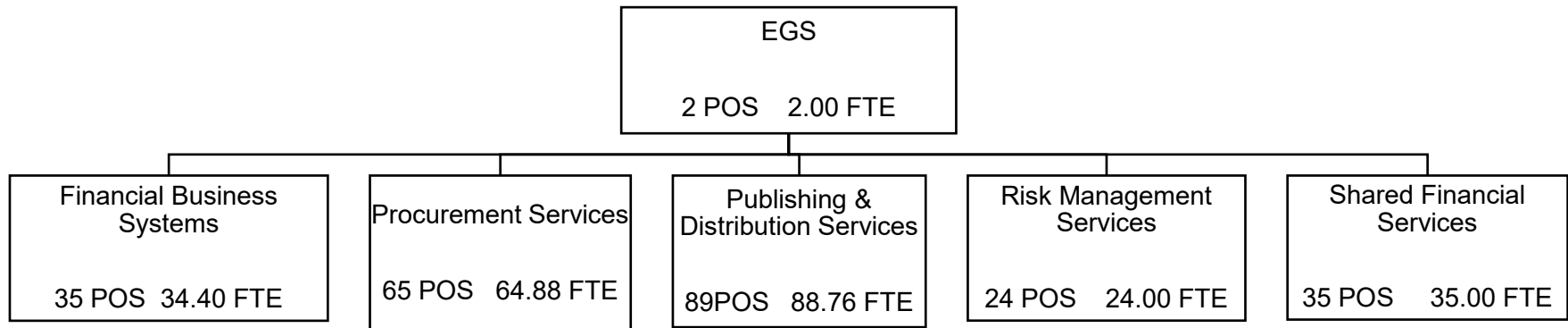
2021-23 BUDGET NARRATIVE

Enterprise Goods & Services (EGS)

2021-23 Organization Chart 265 POS 265.00 FTE



2019-21 Organization Chart 250 POS 249.04 FTE



2021-23 BUDGET NARRATIVE

Enterprise Goods and Services

Program Overview

The Enterprise Goods & Services (EGS) division provides a wide range of business services to state and local government, some services also reach the business community and individual citizens.

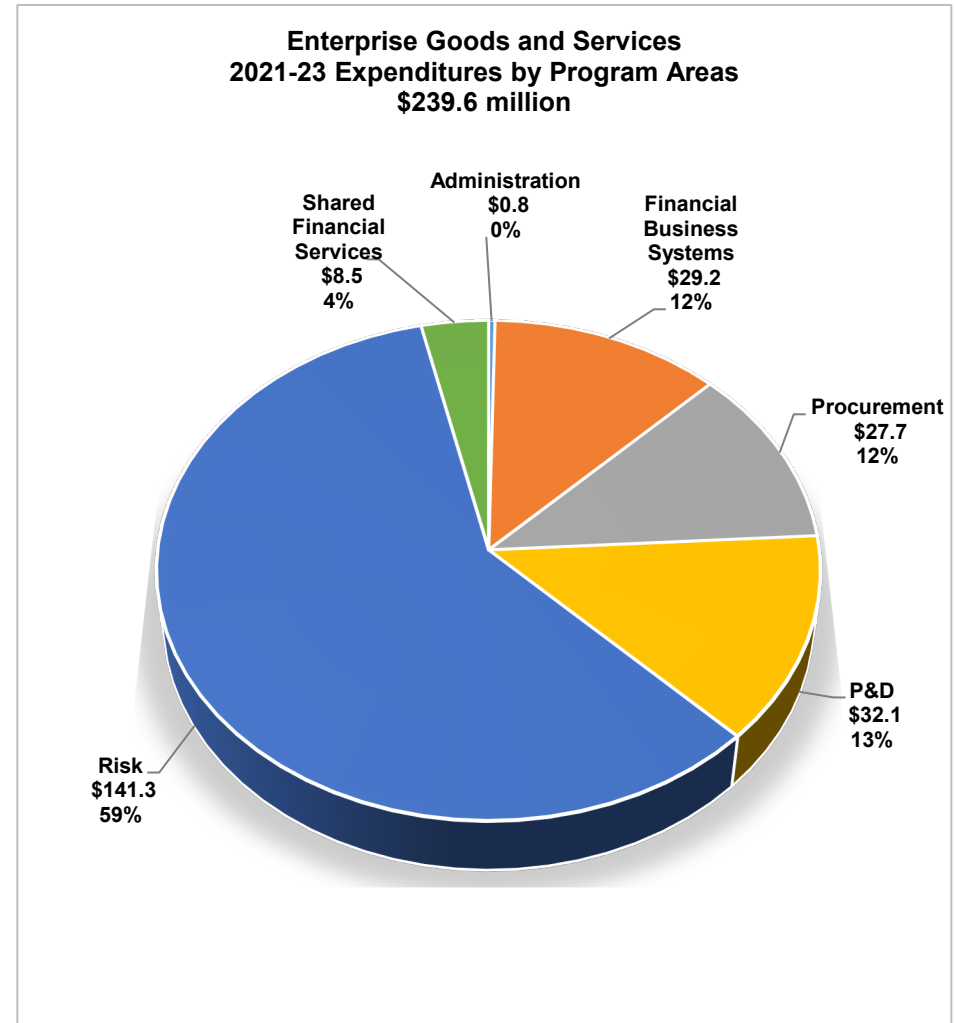
EGS contributes to the efficiency of state government and the responsible stewardship of government funds. State agencies utilize the services provided by EGS in support of their programs to procure and contract for goods and services with the private sector; to ensure proper financial controls are in place; and, to develop communications materials at the lowest possible cost. Procurement Services also provides price agreements for local governmental jurisdictions, such as school districts, to help ensure that all tax dollars are being expended wisely.

Program Description

The division supports customers by providing services in five program areas.

Financial Business Systems:

Financial Business Systems (FBS) is responsible for statewide financial systems including the Statewide Financial Management Application (SFMA), the Oregon Statewide Payroll Application (OSPA), and the Financial Datamart. FBS is responsible for operational support, control, training, and improvements within these systems. FBS also administers the state purchasing card (SPOTS) program. In addition, the DAS Centralized PERS Services Team is responsible for accurately reporting required information to PERS on behalf of Oregon state government. The major cost drivers that affect FBS are personnel costs and data management costs. The majority of state agencies utilize many components of FBS on a daily basis. The program is essential to maintaining accurate and timely payroll and stable financial systems support.



2021-23 BUDGET NARRATIVE

Procurement Services:

Procurement Services (PS) is the central procurement authority service provider for state government. It combines Oregon's state and local government buying power to provide cost-effective acquisition of commodities and services needed to support government at all levels. PS also provides and supports the state's eProcurement system and the state's Procurement Training & Certification Program. The majority of costs affecting PS are personnel costs. PS benefits the state by leveraging purchasing power and identifying best practices and new approaches to streamlining the contracting processes.

Publishing and Distribution:

Publishing and Distribution (P&D) provides integrated document publishing and distribution solutions for state agencies and local governments. Through its in-plant facility and two satellite centers, P&D provides digital and traditional printing solutions, variable data and secure document printing, copying, design, consultation, Managed Print Services (MPS) and other related services. P&D also supplies state government with mail inserting, metering, addressing, tracking, and presorting services that result in increased security and reduced postage rates for all classes of mail (as compared to standard postal rates). In addition, P&D's interagency Shuttle Mail Service stops at more than 500 Willamette Valley locations daily, giving agencies the best rate available for next or same day delivery of documents and packages. This service also offers package tracking (chain of custody). P&D operates two shifts, Monday through Friday for traditional and secure printing. The primary cost factor at P&D are personnel costs. Over a decade ago, state agencies gave up control of their own printing and mailing operations and trusted P&D to provide timely, efficient and effective print and mail services that meet the need of agencies and save money for the state.

Risk Management:

Risk Management (RM) insures and protects the people, property, and activities of state government. RM works daily with state agencies on claim management and risk consulting services, while providing insurance for the diverse and often hazardous business of state government. The program covers \$9.64 billion in state property, state employees and all state agencies, boards, and commissions, with the exception of public universities. RM provides protection through self-insurance, statewide commercial insurance policies and agency-specific insurance policies such as the Fire Fighting Expense Policy for Oregon Department of Forestry. RM manages liability and property claims and partners with SAIF Corporation on Workers' Compensation claims. RM works proactively to mitigate the occurrence of risk by implementing various strategies with agencies to minimize or prevent loss, from minor to catastrophic. Risk's claims team handles an average of 2,600 liability and property claims per year and takes in an average of 419 citizen reports each year, primarily reports of state employee driving behavior, and coordinates agency responses. The primary cost factors for RM are personnel costs and Department of Justice (DOJ) fees related to defense of tort claims. The program strives to improve government by providing management and coordination of all claims of negligence and damage involving the people, places, and actions of state government.

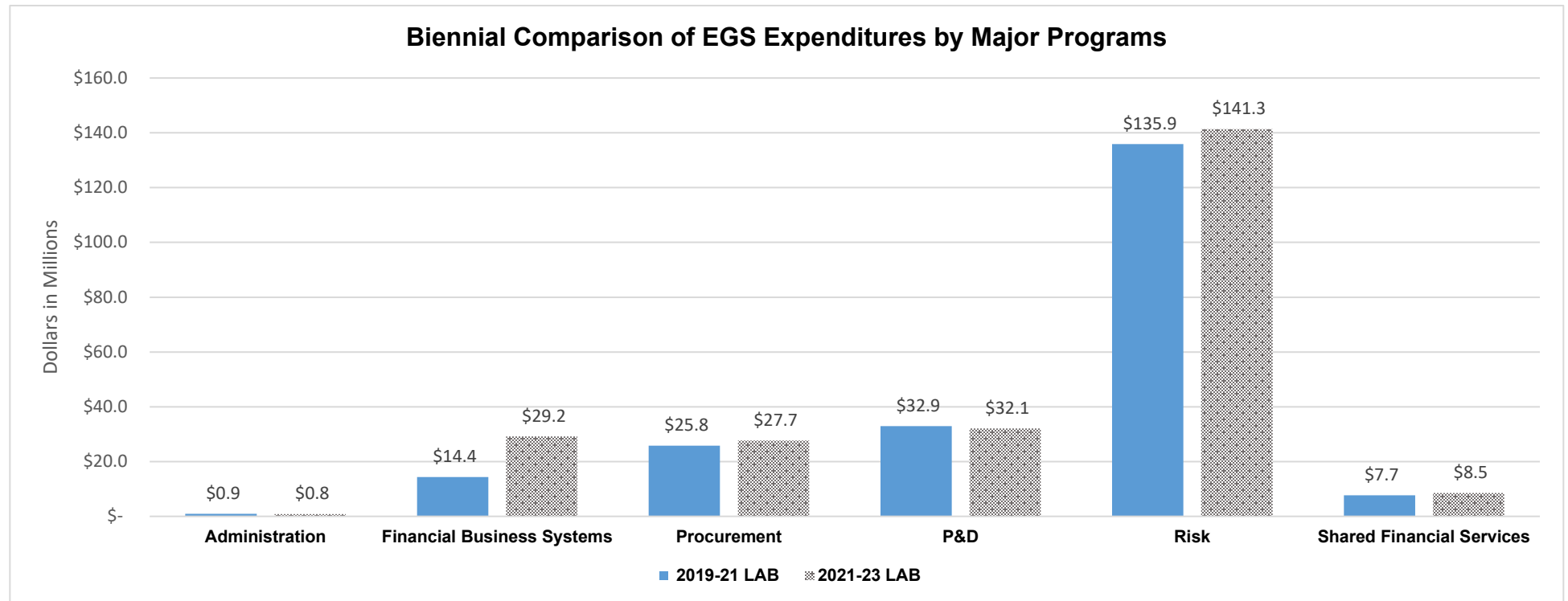
Shared Financial Services:

Shared Financial Services (SFS) provides accounting and payroll services for DAS and accounting, payroll, and budget services for multiple state agencies. SFS provides 25 state agencies with accounting & budget services, ranging from 2 FTE to over 150 FTE. SFS also provides payroll services to 42 state agencies, including 3 customers with approximately 1,000 FTE. SFS focuses on ensuring financial activity is performed in accordance with

2021-23 BUDGET NARRATIVE

all applicable statutes, rules, policies and generally accepted accounting principles, allowing customers to focus on their core mission and business responsibilities. The majority of state agencies that use SFS services are small and do not have the staffing resources nor internal controls in place to have an internal accounting or payroll unit. However, SFS also services mid-sized agencies, who have decided that outsourcing much of their finance work reduces staffing risk factors and is a value added component to their operations. SFS services include budget development, budget forecasting, development of accounting structures, preparing financial reports for statewide year-end reporting, preparing cost allocation financial statements, maintaining fixed-asset records, bond accounting, accounts receivable, accounts payable, payroll and benefits coordination, distributions to various governmental entities, training, and consultation to provide reliable financial information to decision makers. The primary cost factor at SFS are personnel costs. The SFS program is essential to providing high quality financial services for DAS and many state agencies.

Total Funds Budget (historical and future)



2021-23 BUDGET NARRATIVE

Program Justification/Long Term Outcomes

Financial Business Systems:

FBS is essential to support centralized payroll processing, statewide financial systems, and a datamart for ad hoc reporting and PERS reporting. FBS is closely linked to other DAS divisions including the Chief Human Resources Office and the Chief Financial Office through systems and policies. FBS provides services in conjunction with other DAS services such as Publishing and Distribution, Procurement, and the State Data Center. FBS interfaces directly with the Oregon State Treasury, PEBB and PERS. In addition, the Secretary of State Audits Division partners to provide auditing services for these statewide systems that ultimately supply financial information for the statewide Comprehensive Annual Financial Report (CAFR).

Procurement Services:

Procurement Services (PS) operates as the central procurement authority for state government, providing both agency specific and statewide contracts for goods and services on behalf of state agencies and local governments. It provides legislatively mandated training to state agency procurement and contract administration employees. PS consults with employees of state, local governments, and suppliers on the application of purchasing laws, rules, procedures and policies. PS provides statewide and national price agreements that support state agency missions, and sponsor a monthly gathering of procurement professionals for the purpose of sharing information and best practices. In strong partnership with DOJ and other stakeholders, PS develops and promulgates statewide procurement templates, and administrative rules related to public procurement. PS also partners with the Office of the State Information Officer to deliver trusted IT goods and services. Strong partnerships with DOJ and other stakeholders is beneficial to the state's purchasing power, ensuring the cost-effective acquisition of goods and services.

Publishing and Distribution:

Publishing & Distribution (P&D) is the print and mail communication service to all state agencies and political subdivisions. Products and services offered are produced in a secure environment assuring sensitive information about the citizens of Oregon is controlled and secure. The operation is considered an In-Plant printing and mailing operation, with one customer, state government and political subdivisions. As a cost recovery operation, P&D and its partner printers save the state 10-25% off going commercial production rates. Support is provided to budget constrained local governments by offering printing and mailing services to local governmental entities. For example, P&D currently prepares and mails 1.5 million county property tax statements at discounted rates, prints and mails jury summons for all of Oregon's Judicial Districts, and prints on-demand publications for county health organizations.

Risk Management:

Risk Management (RM) improves government by providing a centralized team of highly technical risk and claims professionals. With the diversity of claims and risk-related issues that RM handles on a daily basis, RM is a one-stop shop to all agencies for advice, expertise, training and educational resources. RM works proactively with state agencies and DOJ to reduce the overall cost of risk and helps agencies understand loss trends and identify agency-specific risks. RM recommends solutions to mitigate future losses and analyzes overall state risk exposure to ensure proper levels of protection. Claims are managed by RM, allowing agencies to continue to conduct their core missions. A strong partnership with DOJ is critical in successfully resolving lawsuits against state agencies in a timely and cost-efficient manner.

2021-23 BUDGET NARRATIVE

Shared Financial Services:

As a financial services provider to 42 state agencies, Shared Financial Services (SFS) provides high quality financial services to nearly ½ of all state agencies. SFS is a growing business, as a result of more and more agencies realizing the value of SFS services. Over the past 8 years, the SFS payroll customer base has increased by 40%. In the same time 8 year time period, the accounting and budget team added 6 new customers. As agencies look to standardize financial practices, lower costs and reduce staffing risks, SFS has all the capabilities to meet current and future customer needs.

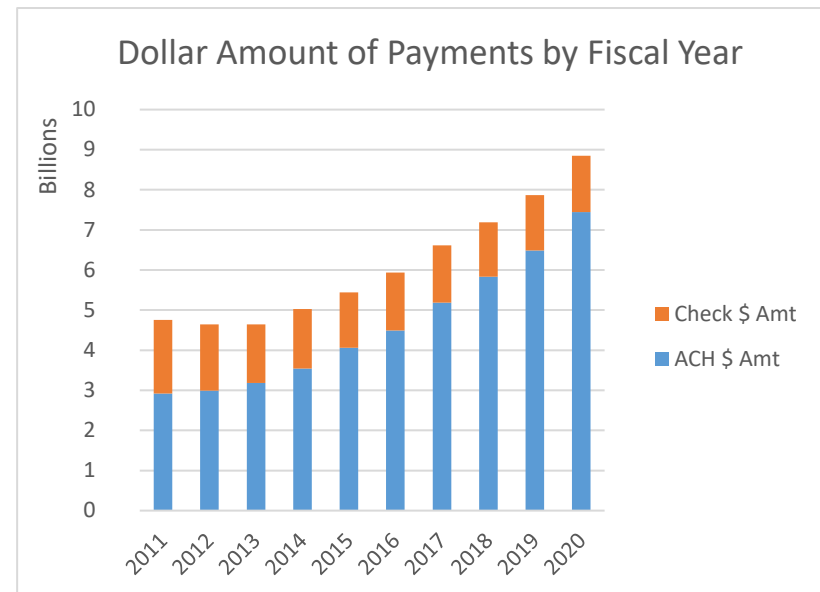
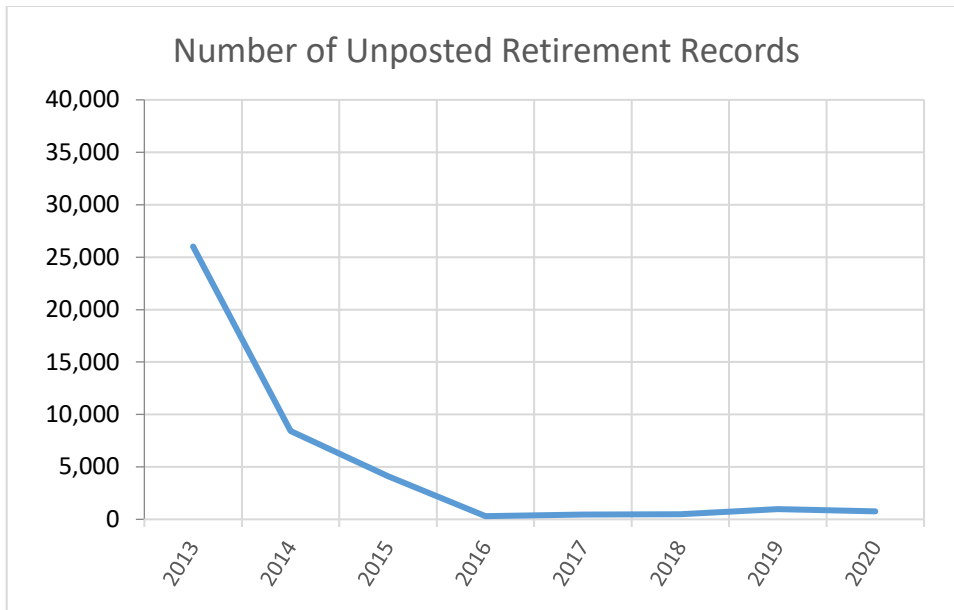
2021-23 BUDGET NARRATIVE

Program Performance

The measures below are only a small part of those tracked by the division to analyze performance on cost, timeliness, quality, and quantity of services provided.

Financial Business Systems:

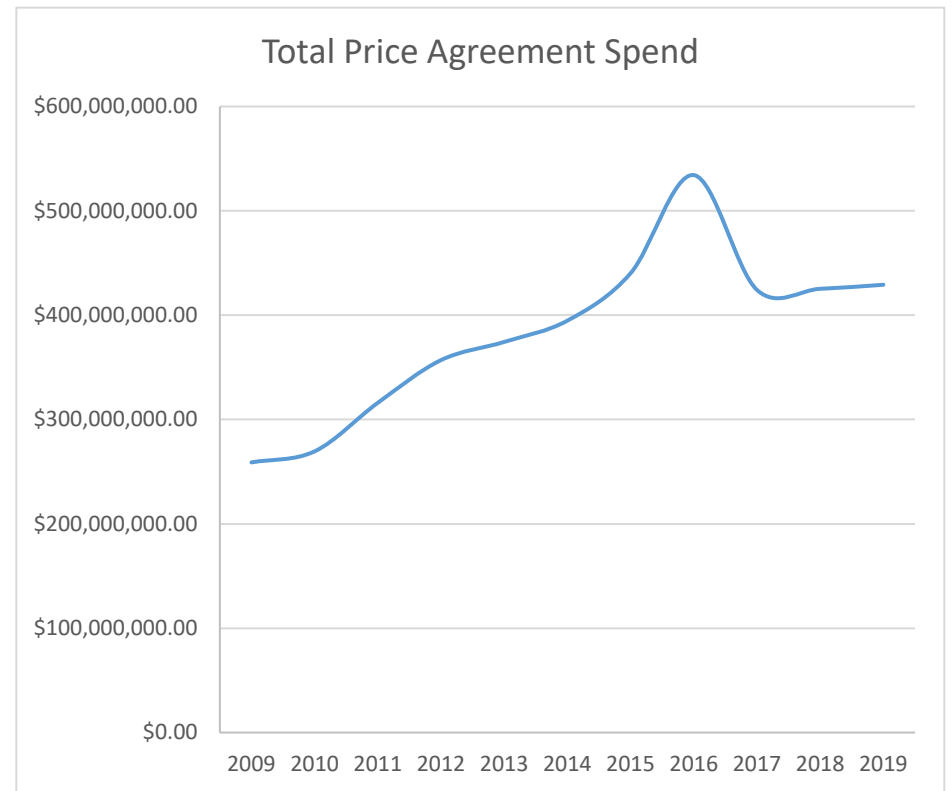
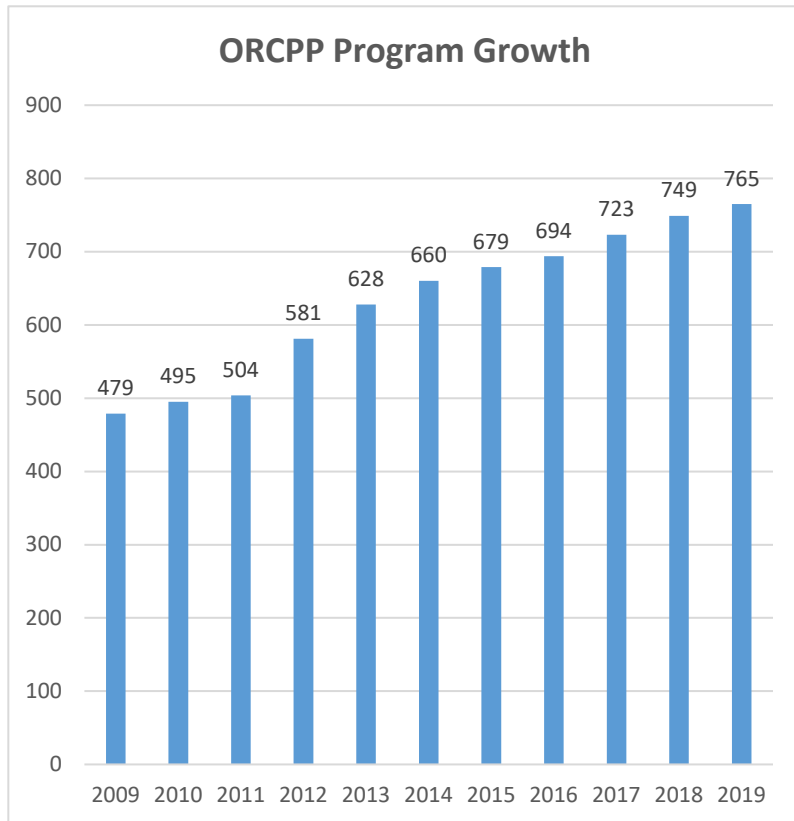
- Reduced the number of PERS unposted retirement records in recent years, improving the accuracy of retirement records.
- Increased the number of vendor payments made via Automated Clearing House (ACH), a cost effective method with less risk of fraud.
- Payroll direct deposits increased to 97% in 2020.



2021-23 BUDGET NARRATIVE

Procurement Services:

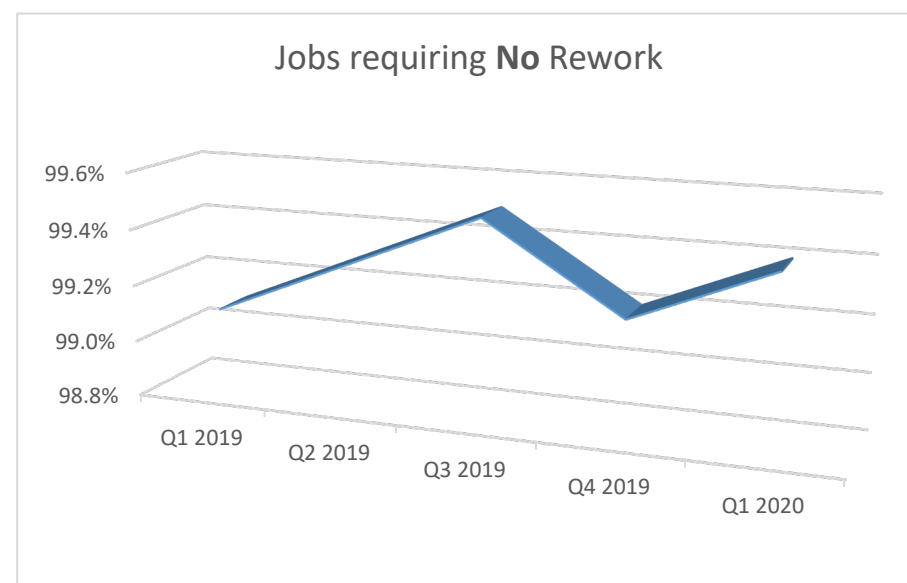
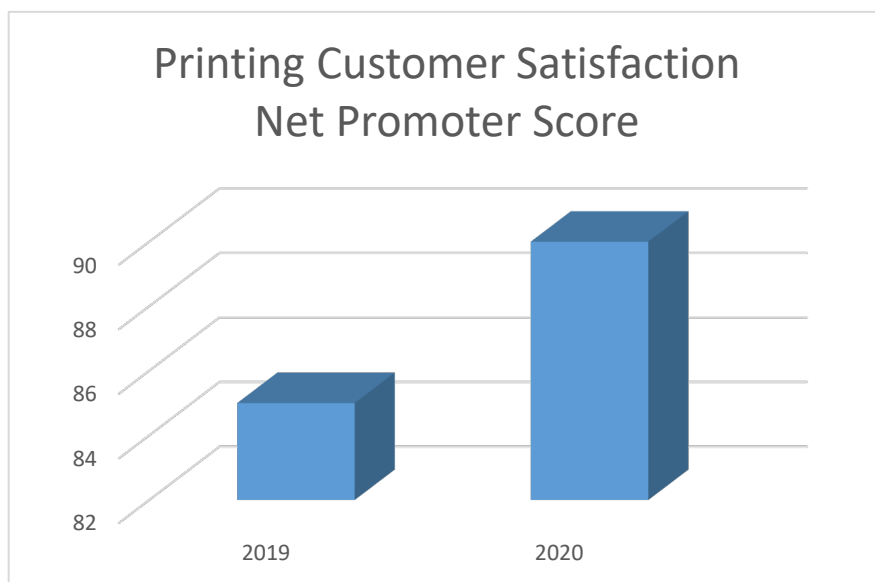
- Oregon Cooperative Procurement Program (ORCPP) membership growth continues to increase and the overall spend on statewide Price Agreements (PAs) is continuing to increase.



2021-23 BUDGET NARRATIVE

Publishing and Distribution:

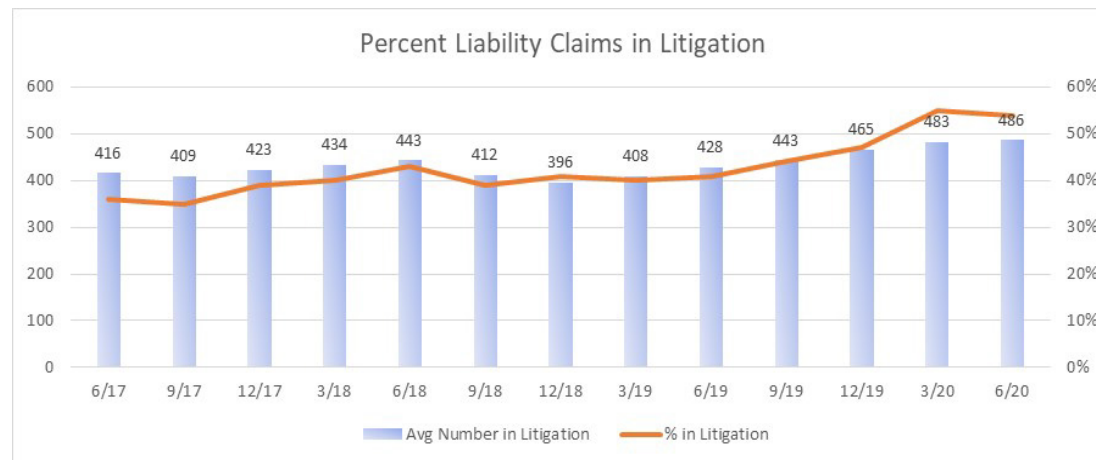
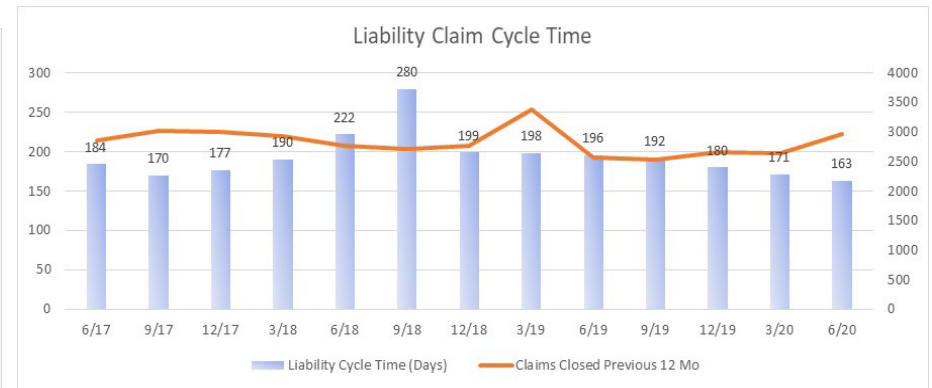
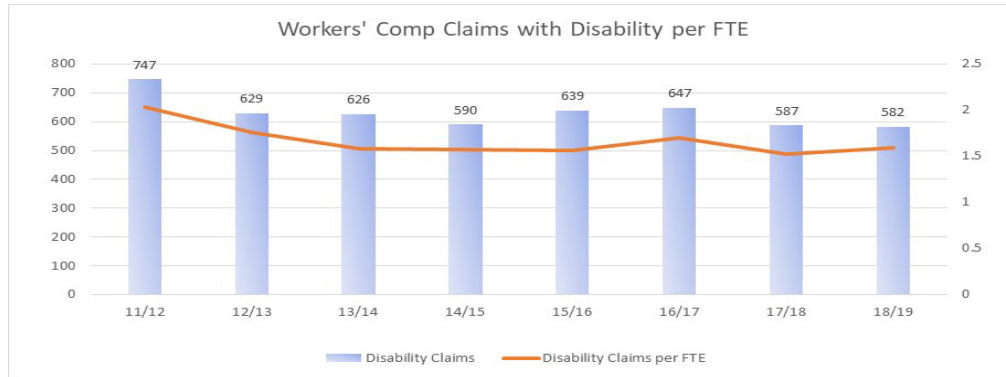
- The Net Promoter Score (NPS), measuring customer satisfaction increased from an average of 85 in 2019 to 90. Less than 1% of print jobs require rework.
- P&D maintained a 98.8% on time delivery on print jobs for the past six quarters.
- More than 71 million outgoing pieces of mail are processed per biennium, saving the state over \$6.5 million in postage.
- Shuttle delivery serves more than 500 stops per day offering secure delivery service and providing a trackable chain of custody for sensitive packages that saves state government over \$220,000 per biennium.



2021-23 BUDGET NARRATIVE

Risk Management:

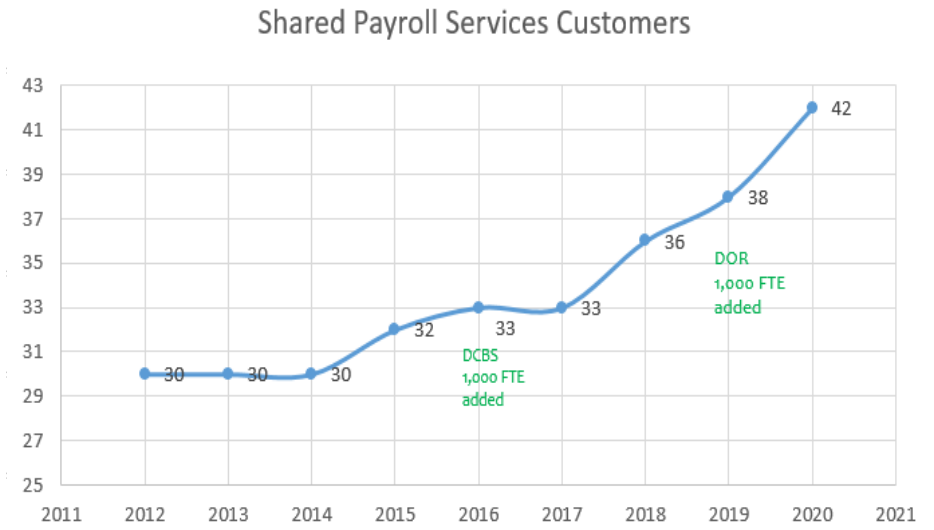
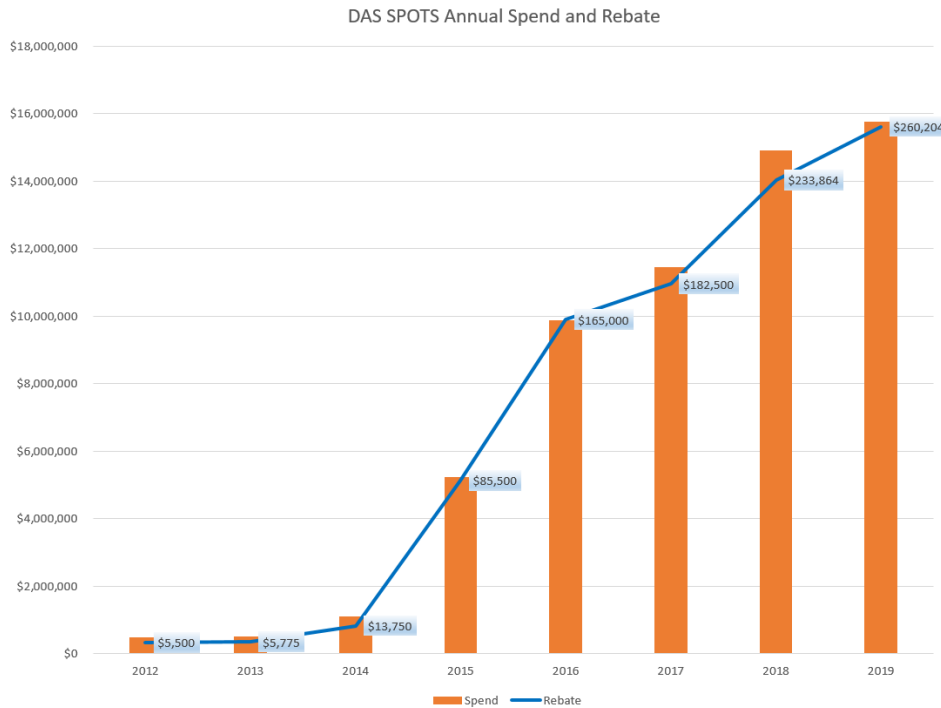
- Workers' compensation claims with disability per 100 FTE.
- Liability claim cycle time (provides data on proactive management of claims).
- Percent of open liability claims in litigation.



2021-23 BUDGET NARRATIVE

Shared Financial Services:

- SPOTS Rebate - SFS implemented the use of the state purchasing card program (SPOTS) as a primary method to make vendor payments within DAS and with our accounting and budget customers. The SPOTS program increases workflow efficiencies and includes a US Bank rebate on each purchase.
- Payroll customers have increased by 40% in 8 years. SFS provides payroll services to 42 state agencies and 4,000 FTE.



2021-23 BUDGET NARRATIVE

Enabling Legislation/ Program Authorization

- ORS 30.260-30.300, Tort Actions Against Public Bodies.
- ORS 184.305, Oregon Department of Administrative Services.
- ORS 221.760, Distribution of Revenues from Cigarette, Gas and Liquor Taxes.
- ORS 221.770, Revenue Sharing to Cities.
- ORS 238 and 238A, Public Employees' Retirement System, Oregon Public Service Retirement Plan.
- ORS 238.705 Chapter 238 and 238a, Establishes responsibility of employer to remit contributions and reports.
- ORS 272.085, 5% U.S. Land Sales Fund.
- ORS 278, Insurance for Public Bodies.
- ORS 279 A, B, and C, State Procurement Code.
- ORS 282, Public Printing.
- ORS 283.100, DAS to Provide Administrative Functions to State Agencies.
- ORS 283.110, Furnishing by state agency to another state agency of services, facilities and materials.
- ORS 291, State Financial Administration.
- ORS 291.015, Establishes authority to set fiscal direction for the State.
- ORS 291.100, Sets responsibility for financial management.
- ORS 291.405, Assessment of state agencies for mass transit purposes, rates.
- ORS 291.407, Mass transit assistance account, source distribution, Oregon Department of Transportation (ODOT) assistance, etc.
- ORS 292, Salaries and Expenses of State Officers and Employees.
- ORS 292.010, Defines the state's payroll schedule.
- ORS 292.016, Provides for centralized payroll procedure.
- ORS 292.018, Designates DAS as the state's payroll agent.
- ORS 292.024, Authorizes the Joint Payroll Account.
- ORS 292.026, Permits the issuance of payroll checks from the Joint Payroll Account.
- ORS 292.033, Permits pay advances and off-cycle payments for termination checks.
- ORS 292.034, Authorizes DAS to charge agencies for the centralized payroll services.
- ORS 292.042, 292.067, Authorizes direct deposit of paychecks.
- ORS 292.042, 292.065, Authorizes the deduction of insurances, union dues, parking fees, charitable fund contributions, etc.
- ORS 293, Administration of Public Funds.
- ORS 293.346, Authorizes drawing warrants against Treasury.
- ORS 293.348, Authorizes charging agencies for warrants produced.
- ORS 293.590, Sets responsibility to supervise state accounting.

2021-23 BUDGET NARRATIVE

- ORS 293.595, Sets responsibility for supervising acquisition, installation, and use of computers for accounting processes.
- ORS 320.100, Distribution of Tax Receipts.
- ORS 323.455, Distribution of Certain Cigarette Tax Revenues.
- ORS 430.380, Mental Health Alcoholism and Drug Services Account.
- ORS 461.547, Distribution of Certain Video Lottery Revenues to Counties for Economic Development.
- ORS 471.810, Distribution of Available Moneys in OLCC Account.
- ORS 655, Benefits for Injured Trainees and Inmates.
- OAR 125-015-0200, Payroll Administration.
- OAR 125 Division 40, Mail/Delivery Services.
- OAR 125 Division 55, State Purchasing.
- OAR 125, Division 150, Risk Management.
- OAR 125-170-0010, Economic Development Fund Process.
- OAR 125, Division 180, Shared Services Fund.
- OAR 125, Division 246, 247, 248 and 249, Procurement.

Funding Streams that Support the Program

The division receives majority of its funding through charges for services and assessment which allocates costs to state agencies based on our 2019-21 Legislatively Adopted Budget Full-Time Equivalent (FTE) authority. Rates are reviewed and updated each biennium. In proposing rates, the division strives to ensure that charges are fair to all customers, based on actual costs.

Financial Business Systems:

The program receives funding through charges for services. Charges are transaction based.

Publishing and Distribution:

The program receives funding through charges for services. Charges are based on per piece rates for printing and mail delivery, and hourly rates are established for shuttle services and production/design services.

Procurement Services:

The program receives funding primarily from Vendor Collected Administrative Fees (VCAF), Oregon Cooperative Procurement Program (ORCPP) membership fees, agency specific charges for services, and an assessment.

2021-23 BUDGET NARRATIVE

Risk Management:

The program receives funding through assessment. Charges are based upon the relative risk, the value of owned property and the frequency and severity of agency loss experience.

Non-Limited Expenditures

Approximately 53% of expenditures are non-limited for buying insurance and paying losses from the Insurance Fund. Non-limited expenditures increase or decrease with the number and severity of claims and are driven by claims against state agencies, rather than by administrative decisions. Substantial increases in state tort cap limits, and subsequent increased interest by plaintiff's bar, have resulted in more liability claims with high financial exposure. Expenditures occur in five specific areas; commercial insurance directly billed to agencies for their unique risks, property program, liability program, workers' compensation, and inmate injury.

Shared Financial Services:

The program receives funding through charges for services. Charges are transaction based.

2021-23 BUDGET NARRATIVE

Essential Packages

Package 010 – Non-PICS Personal Services and Vacancy Factor

This package includes standard 4.3% inflation on non-PICS accounts (temps, overtime, differential pay, etc.) an increase for mass transit because of increases in the salary plan. It also includes adjustments to vacancy savings and costs for the Public Employees' Retirement System Pension Obligation Bond repayment.

Package 021 – Phase-in Program Costs

None

Package 022 – Phase-out Program and One-time Costs

This package phases out \$4,039,955 for one-time Services and Supplies related costs associated with Policy Option Packages approved in the 2019 legislative session.

Package 031 – Standard Inflation and State Government Service Charge

This package applies standard inflation as follows:

- Services and Supplies and Capital Outlay, by the standard 4.3%.
- Non-state employee and Professional Services costs by the standard 5.7%.
- Facilities rent by the standard 4.3% or adjusted to the Self-Support Rent rates.
- Attorney General costs by the allowable 19.43%.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	9,721	-	-	-	9,721
Overtime Payments	-	-	1,009	-	-	-	1,009
Shift Differential	-	-	2	-	-	-	2
All Other Differential	-	-	467	-	-	-	467
Public Employees' Retire Cont	-	-	254	-	-	-	254
Pension Obligation Bond	-	-	264,210	-	-	-	264,210
Social Security Taxes	-	-	856	-	-	-	856
Unemployment Assessments	-	-	534	-	-	-	534
Mass Transit Tax	-	-	11,397	-	-	-	11,397
Vacancy Savings	-	-	1,148,789	-	-	-	1,148,789
Total Personal Services	-	-	\$1,437,239	-	-	-	\$1,437,239
Total Expenditures							
Total Expenditures	-	-	1,437,239	-	-	-	1,437,239
Total Expenditures	-	-	\$1,437,239	-	-	-	\$1,437,239
Ending Balance							
Ending Balance	-	-	(1,437,239)	-	-	-	(1,437,239)
Total Ending Balance	-	-	(\$1,437,239)	-	-	-	(\$1,437,239)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(4,769)	-	-	-	(4,769)
Employee Training	-	-	(25,028)	-	-	-	(25,028)
Office Expenses	-	-	(13,747)	-	-	-	(13,747)
Telecommunications	-	-	(10,793)	-	-	-	(10,793)
Data Processing	-	-	(5,198)	-	-	-	(5,198)
Publicity and Publications	-	-	(3,435)	-	-	-	(3,435)
Professional Services	-	-	(3,850,000)	-	-	-	(3,850,000)
Attorney General	-	-	(50,000)	-	-	-	(50,000)
Employee Recruitment and Develop	-	-	(2,750)	-	-	-	(2,750)
Dues and Subscriptions	-	-	(3,435)	-	-	-	(3,435)
Other Services and Supplies	-	-	(53,916)	-	-	-	(53,916)
Expendable Prop 250 - 5000	-	-	(16,884)	-	-	-	(16,884)
Total Services & Supplies	-	-	(\$4,039,955)	-	-	-	(\$4,039,955)
Total Expenditures							
Total Expenditures	-	-	(4,039,955)	-	-	-	(4,039,955)
Total Expenditures	-	-	(\$4,039,955)	-	-	-	(\$4,039,955)
Ending Balance							
Ending Balance	-	-	4,039,955	-	-	-	4,039,955
Total Ending Balance	-	-	\$4,039,955	-	-	-	\$4,039,955

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	1,877	-	-	-	1,877
Out of State Travel	-	-	2,000	-	-	-	2,000
Employee Training	-	-	10,921	-	-	-	10,921
Office Expenses	-	-	26,386	-	-	-	26,386
Telecommunications	-	-	21,478	-	-	-	21,478
Data Processing	-	-	97,994	-	-	-	97,994
Publicity and Publications	-	-	6,928	-	-	-	6,928
Professional Services	-	-	457,321	-	-	-	457,321
IT Professional Services	-	-	136,838	-	-	-	136,838
Attorney General	-	-	3,808,482	-	-	-	3,808,482
Employee Recruitment and Develop	-	-	112	-	-	-	112
Dues and Subscriptions	-	-	1,923	-	-	-	1,923
Facilities Rental and Taxes	-	-	92,879	-	-	-	92,879
Facilities Maintenance	-	-	2,933	-	-	-	2,933
Agency Program Related S and S	-	-	630,476	-	-	-	630,476
Other Services and Supplies	-	-	83,231	-	-	-	83,231
Expendable Prop 250 - 5000	-	-	9,170	-	-	-	9,170
IT Expendable Property	-	-	3,243	-	-	-	3,243
Total Services & Supplies	-	-	\$5,394,192	-	-	-	\$5,394,192
Total Expenditures							
Total Expenditures	-	-	5,394,192	-	-	-	5,394,192
Total Expenditures	-	-	\$5,394,192	-	-	-	\$5,394,192

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(5,394,192)	-	-	-	(5,394,192)
Total Ending Balance	-	-	(\$5,394,192)	-	-	-	(\$5,394,192)

2021-23 BUDGET NARRATIVE

Policy Option Package #087 – August 2020 Special Session

\$78,239 | Total Positions/FTE: None

Purpose

The purpose of this package is to achieve the actions recommended by the Legislature.

How Achieved

This package carries forward and makes permanent the adjustments from the August 2020 Special Session. This is a revenue adjustment only to recognize a transfer from LUBA associated with the agency migrating contracted administrative functions to the shared client services program at DAS.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Transfer In

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 087 - August 2020 Special Session

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	78,239	-	-	-	78,239
Total Revenues	-	-	\$78,239	-	-	-	\$78,239
Ending Balance							
Ending Balance	-	-	78,239	-	-	-	78,239
Total Ending Balance	-	-	\$78,239	-	-	-	\$78,239

2021-23 BUDGET NARRATIVE

Policy Option Package #090 – Analyst Adjustments

(\$5,618,157) | Total Positions/FTE: (5/5.00)

Purpose

The purpose of this package is to achieve the actions recommended by the Legislature.

How Achieved

- Eliminate a vacant Executive Support Specialist 2 and associated Services and Supplies by \$154,544 from Administration. This position is being held vacant by the program to generate budgetary savings in the current biennium.
- Reduce Services and Supplies by \$407,470 in Financial Business Systems to remove unused limitation from Data Processing.
- Reduce Services and Supplies by \$900,000 in the Publishing and Distribution to remove unused limitation from the Managed Print Service program.
- Reduce Postage by \$2,101,391 in Publishing and Distribution Services. This adjustment may result in agencies pre-paying postage.
- Eliminate a vacant Admin Specialist 2 position and a vacant OPA3 position along with associated Services and Supplies by \$395,278 in Publishing and Distribution. These positions are being held vacant by the program to generate budgetary savings in the current biennium.
- Eliminate a vacant Executive Support Specialist 2 position and a vacant Administrative Specialist 1 along with associated Services by \$337,164 in Procurement. These positions are being held vacant by the program to generate budgetary savings in the current biennium.
- Reduce AG spending by \$1.5 million in DAS Risk by implementing an early intervention plan. The program reports this plan could reduce AG spend by settling cases earlier and litigating fewer cases.
- Eliminate a vacant OPA3 position along with associated Services and Supplies by \$259,871 in the Risk program. This position is being held vacant by the program to generate budgetary savings in the current biennium.
- Eliminate a vacant Accountant 3 position along with associated Services and Supplies by \$217,052 in Shared Financial Services. This position is being held vacant by the program to generate budgetary savings in the current biennium.
- Transfer two positions and associated Services and Supplies of \$654,613 from DAS IT.

Staffing Impact

- Abolish two permanent full-time, Executive Support Specialist 2, OAS C0119 AP, SR 20 (-2.00 FTE).
- Abolish one permanent full-time, Administrative Specialist 1, OAS C0107 AP, SR 17 (-1.00 FTE).
- Abolish one permanent full-time, Administrative Specialist 2, OAS C0108 AP, SR 20 (-1.00 FTE).

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- Abolish two permanent full-time, Operations & Policy Analyst 3, MMN X0872 AP, SR 30 (-2.00 FTE)
- Abolish one permanent full-time, Accountant 3, OAS C1217 AP, SR 27 (-1.00 FTE).
- Transfer in two permanent full-time, Information Systems Specialist 8, OAS C1488 IP, SR 33 (2.00 FTE).

Quantifying Results

None

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	(14,112,052)	-	-	-	(14,112,052)
Admin and Service Charges	-	-	(1,696,250)	-	(36,035)	-	(1,732,285)
Total Revenues	-	-	(\$15,808,302)	-	(\$36,035)	-	(\$15,844,337)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(341,304)	-	-	-	(341,304)
Empl. Rel. Bd. Assessments	-	-	(290)	-	-	-	(290)
Public Employees' Retire Cont	-	-	(58,467)	-	-	-	(58,467)
Social Security Taxes	-	-	(26,110)	-	-	-	(26,110)
Worker's Comp. Assess. (WCD)	-	-	(230)	-	-	-	(230)
Mass Transit Tax	-	-	(2,046)	-	-	-	(2,046)
Flexible Benefits	-	-	(191,160)	-	-	-	(191,160)
Reconciliation Adjustment	-	-	(49,561)	-	-	-	(49,561)
Total Personal Services	-	-	(\$669,168)	-	-	-	(\$669,168)
Services & Supplies							
Instate Travel	-	-	(926)	-	-	-	(926)
Employee Training	-	-	(8,650)	-	-	-	(8,650)
Office Expenses	-	-	(10,046)	-	-	-	(10,046)
Telecommunications	-	-	(7,424)	-	-	-	(7,424)
Data Processing	-	-	(408,328)	-	-	-	(408,328)
Publicity and Publications	-	-	(3,652)	-	-	-	(3,652)
Attorney General	-	-	(1,500,000)	-	-	-	(1,500,000)
Employee Recruitment and Develop	-	-	459	-	-	-	459

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dues and Subscriptions	-	-	(4,011)	-	-	-	(4,011)
Agency Program Related S and S	-	-	(3,001,391)	-	-	-	(3,001,391)
Other Services and Supplies	-	-	(573)	-	-	-	(573)
Expendable Prop 250 - 5000	-	-	(4,447)	-	-	-	(4,447)
Total Services & Supplies	-	-	(\$4,948,989)	-	-	-	(\$4,948,989)
Total Expenditures							
Total Expenditures	-	-	(5,618,157)	-	-	-	(5,618,157)
Total Expenditures	-	-	(\$5,618,157)	-	-	-	(\$5,618,157)
Ending Balance							
Ending Balance	-	-	(10,190,145)	-	(36,035)	-	(10,226,180)
Total Ending Balance	-	-	(\$10,190,145)	-	(\$36,035)	-	(\$10,226,180)
Total Positions							
Total Positions							(5)
Total Positions	-	-	-	-	-	-	(5)
Total FTE							
Total FTE							(5.00)
Total FTE	-	-	-	-	-	-	(5.00)

2021-23 BUDGET NARRATIVE

Policy Option Package #120 – Implementation of OSPA Replacement Project

\$17,375,145 | Total Positions/FTE: 25/25.00

Purpose

The Department of Administrative Services (DAS) strives to provide excellent and efficient service to its employees, the executive, judicial, and legislative branches, and the citizens of Oregon. DAS is challenged to efficiently meet these business objectives due to outdated and inflexible computer systems that support key enterprise business processes such as payroll and timekeeping. In 2019, DAS embarked on the second phase of a legacy systems modernization effort to replace the enterprise legacy payroll system (OSPA) with a modern software-as-a-service system. DAS contracted with IBM to implement the Workday solution for Payroll and Time Tracking so it could be seamlessly integrated with the Workday HCM that was implemented in 2019. The project is on schedule to be implemented in the latter part of 2022. During the 2020 legislative session limitation was approved through the Payroll and Time Tracking project implementation funding package to buy the software subscriptions, contract with IBM and a Quality Assurance vendor, ramp up the project team and embark on the architect and configuration phase of the project.

This request is for the funding and legislative approval to continue the configuration, testing and implementation of the Workday Payroll and Time Tracking modules. This request includes the cost of state staff including trainers through the biennium, the Independent Quality Assurance vendor (Gartner), the software implementation vendor (IBM), and the price of the software subscription for two years.

How Achieved

This package establishes 25 limited duration positions (25.00 FTE) through the biennium to support the testing, training, and implementation activities of the project. The project will replace the Oregon State Payroll System (OSPA) and the current ePayroll (timekeeping) system used by state agencies and employees.

The package includes the cost of Independent Quality Management Services from Gartner, implementation services from IBM and the subscription costs of the actual software solution for two years. A 5% contingency is also included in this request.

The package provides for the staffing needed to perform all the testing, training, change management and implementation tasks to prepare for the deployment of the system across all agencies and support the enterprise through the first few months after go-live. In addition, the project will leverage permanent resources from the Workday Support Team. Functional team members will represent the enterprise in testing and adjusting the configuration of the system to ensure it meets Oregon's requirements. The Technical team will ensure the data conversion is successful and all interfaces are working correctly. The Communications, Training and Change Management team will be involved in the development of training materials, will conduct outreach and will assist in the delivery of training to employees state-wide. All members of the Project Supervisory and Support teams will ensure the project stays on schedule and budget, state project participants are meeting expectations and that the vendors are performing to their contracts.

2021-23 BUDGET NARRATIVE

Staffing Impact

Supervisory Team (2 positions)

- Establish one limited duration full-time, Principal Executive Manager G, MMS X7012 IP, SR 38X (1.00 FTE).
- Establish one limited duration full-time, Principal Executive Manager F, MMS X7010 AP, SR 35X (1.00 FTE).

Functional Team (10 positions)

- Establish three limited duration full-time, Operations & Policy Analyst 4, MMN X0873 AP, SR 32 (3.00 FTE).
- Establish seven limited duration full-time, Operations & Policy Analyst 3, MMN X0872 AP, SR 30 (7.00 FTE).

Change, Communications & Training Team (7 positions)

- Establish one limited duration full-time, Operations & Policy Analyst 4, MMN X0873 AP, SR 32 (1.00 FTE).
- Establish one limited duration full-time, Operations & Policy Analyst 3, MMN X0872 AP, SR 30 (1.00 FTE).
- Establish one limited duration full-time, Training Development Specialist 2, UA C1339 AP, SR 27 (1.00 FTE).
- Establish four limited duration full-time, Training Development Specialist 1, UA C1338 AP, SR 23 (4.00 FTE).

Technical Team (4 positions)

- Establish two limited duration full-time, Information Systems Specialist 8, UA C1488 IP, SR 33 (2.00 FTE).
- Establish two limited duration full-time, Operations & Policy Analyst 2, UA C0871 AP, SR 27 (2.00 FTE).

Project Support (2 positions)

- Establish one limited duration full-time, Project Manager 2, UA C0855 AP, SR 30 (1.00 FTE).
- Establish one limited duration full-time, Administrative Specialist 2, UA C0108 AP, SR 19 (1.00 FTE).

Quantifying Results

The high-level success criteria is successful integration with Workday and the accurate and timely production of employee pay.

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 120 - Implementation of OSPS Replacement Proj

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	3,600,072	-	-	-	3,600,072
Empl. Rel. Bd. Assessments	-	-	1,450	-	-	-	1,450
Public Employees' Retire Cont	-	-	616,694	-	-	-	616,694
Social Security Taxes	-	-	275,400	-	-	-	275,400
Worker's Comp. Assess. (WCD)	-	-	1,150	-	-	-	1,150
Mass Transit Tax	-	-	21,603	-	-	-	21,603
Flexible Benefits	-	-	955,800	-	-	-	955,800
Total Personal Services	-	-	\$5,472,169	-	-	-	\$5,472,169

Services & Supplies							
Instate Travel	-	-	19,118	-	-	-	19,118
Out of State Travel	-	-	30,000	-	-	-	30,000
Employee Training	-	-	99,751	-	-	-	99,751
Office Expenses	-	-	56,733	-	-	-	56,733
Telecommunications	-	-	43,965	-	-	-	43,965
Data Processing	-	-	20,001	-	-	-	20,001
Publicity and Publications	-	-	13,932	-	-	-	13,932
IT Professional Services	-	-	11,411,149	-	-	-	11,411,149
Attorney General	-	-	100,000	-	-	-	100,000
Employee Recruitment and Develop	-	-	11,196	-	-	-	11,196
Dues and Subscriptions	-	-	13,932	-	-	-	13,932
Other Services and Supplies	-	-	15,132	-	-	-	15,132

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 120 - Implementation of OSPS Replacement Proj

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	-	-	68,067	-	-	-	68,067
Total Services & Supplies	-	-	\$11,902,976	-	-	-	\$11,902,976
Total Expenditures							
Total Expenditures	-	-	17,375,145	-	-	-	17,375,145
Total Expenditures	-	-	\$17,375,145	-	-	-	\$17,375,145
Ending Balance							
Ending Balance	-	-	(17,375,145)	-	-	-	(17,375,145)
Total Ending Balance	-	-	(\$17,375,145)	-	-	-	(\$17,375,145)
Total Positions							
Total Positions							25
Total Positions	-	-	-	-	-	-	25
Total FTE							
Total FTE							25.00
Total FTE	-	-	-	-	-	-	25.00

2021-23 BUDGET NARRATIVE

Policy Option Package #122 – Increase Risk Assessment Revenue Only

\$15,000,000 | Total Positions/FTE: None

Purpose

Risk Management (RM) administers the Insurance Fund to provide commercial insurance and self-insurance for state agencies. RM determines and collects risk charges from each state agency to provide funding for its operations.

The allocation of risk charges is based upon factors which reflect the relative risk and loss history for each agency. The Insurance Fund is comprised of several individual funds including: Workers Compensation to cover injured state workers, Liability to cover tort claims and other lawsuits, Property to cover damage to state property, and Inmate Injury to cover inmates injured performing assignments while incarcerated.

RM assesses risk charges on a biennial basis and includes the following components:

- RM program administration costs,
- Costs to purchase commercial insurance,
- Actuarial estimates of losses for the biennium, and
- May include an additional adjustment for under/over funding to bring the Insurance Fund to an actuarially sound status.

Risk charges for the 2021-23 biennium will be developed based on estimates of commercial insurance costs, risk overhead administrative cost, legal expenses and actuarially projected losses from the independent actuary report at 65% confidence level and 2% discount rate.

Pursuant to ORS 278.435(1), the intent of the biennial risk charge is to reflect the expected losses for the period based on actuarial estimates. For this reason, the goal is to collect risk charges during a biennium in an amount to cover the present value of all forecasted losses which arise from activities during the biennium. Risk charges and interest income provides funding for the RM program.

In accordance with ORS 278.435(3), RM assesses risk charges based on the loss history of individual agencies. This method of assessment is designed to reflect relative risk and loss experience for each agency. If the past history of an agency indicates they represent 5% of the statewide loss payments for a particular coverage line, then generally the same percentage of exposure is attributed to that agency for future losses. Conversely, if an agency experiences lower than expected losses (as a share of total statewide losses) in the current period, it will likely relate to a lower share of future risk charges.

2021-23 BUDGET NARRATIVE

Due to past economic conditions and in recognition of the dire financial environment of the state budget, RM in consultation with the Customer Utility Board (CUB), made a policy decision to limit increases of risk charges. During the 2013-2015 biennium, risk charges increased 1.7% and during the 2015-2017 biennium, the “true Total Cost of Risk” (TCOR) was \$123,670,843 or a 14.2% projected increase in risk charges.

During the 2015-2017 biennium, RM in consultation with the Customer Utility Board (CUB) made a business decision to liquidate 10% of Risk Fund's investment as a strategy to keep risk charges stable and this resulted to 0.9% drop in risk charges. Again, during the 2017-2019 biennium, another business decision was made to keep risk charges at the 2015-2017 biennium level. This also resulted to a 0.01% increase in risk charges as against the actual 24.2% projected increase.

For the 2019-2021 biennium, the actual budgeted TCOR was at \$146.1 million with an implied 38.2% increase in risk charges. Our Best Capital Adequacy Requirement model (BCAR), recommended a \$132.1 million minimum required capital was approved by the CUB with an implied increase of 23.2% in risk charges across the board, but after LFO adjustments, the sum of \$117.5 million was approved for billing.

Given the increases in the tort cap limits, the defense cost of litigation and settlement of claims, the cost to purchase commercial insurance and the independent actuarial projected losses, the Insurance Fund is now in a position where significant future rate increases are required. Not only is an increase to risk charges necessary to fund actuarial estimates and commercial insurance premium cost for the current biennium, but an additional increase will be necessary to make up for any underfunded status.

For the 2021-23 biennium, RM projects the required Total Cost of Risk (TCOR) of \$208 million as against the \$146.1 million projected for the 2019-21 biennium.

This would represent a 42.3% increase in the cost of risk or an additional projected \$61.8 million TCOR. The increase in the TCOR is driven by the higher-than-expected actuarial projected losses of \$230.3 million (i.e. increased case reserves and IBNR for liability claims), as well as the hardening of the commercial insurance market leading to the increase in commercial insurance premium costs.

For example, during the BN 2019-21 biennium, the TCOR for commercial insurance policy premium costs was at \$9.4 million, but this has increased up to \$18.1 million because of the hardening of the insurance market and costs are expected to continue to increase.

The projected TCOR for the insurance risk fund is an additional \$61.8 million increase in risk assessment from the \$117.5 million approved for billing during the 2019-21 biennium (i.e., \$179.3 million).

However, based on the Best Capital Adequacy Requirements (BCAR), the minimum capital needed to keep the risk insurance fund solvent, is estimated at \$137.1 million with solvency at 70.3% (lower than the 100% required minimum).

2021-23 BUDGET NARRATIVE

As of June 30, 2019, DAS- Insurance Fund assets are at \$165.2 million and liabilities of \$228 million; a difference of \$63.4 million unfunded liabilities, with minimum required capital (BCAR) of \$137.1 million and 70.3% solvency that is far below the 100% recommended level.

How Achieved

The requested increase in risk charges from \$117.5 million charged in 2019 -21 biennium to \$179.4 million for the 2021-23 biennium is to cover the cost of insurance and keep the risk fund solvent. This includes \$33.7 million for the property risk fund (auto & general); \$91 million for the liability risk fund (auto & general); and \$54.7 million for the workers' comp risk fund, while the required "true cost of insurance" or TCOR is at \$208 million.

Staffing Impact

None

Quantifying Results

A total of \$179.4 million is needed to fund the self-insurance program for Biennium 2021-23. This is based on independent actuarial projections and reserve modeling and has already been reduced from the theoretical total cost of risk of \$208 million.

Revenue Sources

Other Funds Nonlimited, Admin & Service Charges (Assessment)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 122 - Increase Risk Assessment Revenue Only

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	-	-	15,000,000	-	15,000,000
Total Revenues	-	-	-	-	\$15,000,000	-	\$15,000,000
Ending Balance							
Ending Balance	-	-	-	-	15,000,000	-	15,000,000
Total Ending Balance	-	-	-	-	\$15,000,000	-	\$15,000,000

2021-23 BUDGET NARRATIVE

Policy Option Package #801 – LFO Analyst Adjustments

\$1,295,855 | Total Positions/FTE: 3/3.00

Purpose

This package provides expenditure limitation for the OregonBuys project and additional Shared Financial Services payroll staff. It also approves reclassification changes on three positions.

How Achieved

- \$1,121,536 continues two limited durations positions and project funding for the OregonBuys Enterprise Project into the next biennium. The project timeline is 24 months longer than anticipated during the initial budget request made in 2019, due to a thorough planning process, which resulted in breaking the project into two phases and three waves. These limited duration positions are needed for the work activities scheduled to stand up the project to pay functionality for all state agencies. The work heavily involves R*STARS and the OPA4 position brings that knowledge base. The OPA2 will support the agencies and vendors as they move to the new system.
- \$174,319 continues a permanent full-time Accounting Tech 3 position (1.00 FTE) added during the 2020 2nd special session.
- Reclassification changes on three positions for a net-zero cost.

Staffing Impact

- Establish one limited duration full-time, Operations & Policy Analyst 4, MMN X0873 AP, SR 32 (1.00 FTE).
- Establish one limited duration full-time, Operations & Policy Analyst 2, OAS C0871 AP, SR 27 (1.00 FTE).
- Establish one permanent full-time, Accounting Technician 3, OAS C0212 AP, SR 19 (1.00 FTE).
- Reclass one permanent full-time, Accountant 2, OAS C1216 AP, SR 23 to Operations & Policy Analyst 1, OAS C0870 AP, SR 23.
- Reclass one permanent full-time, Operations & Policy Analyst 1, OAS C0870 AP, SR 23 to Operations & Policy Analyst 2, OAS C0871 AP, SR 27.
- Reclass one permanent full-time, Principal Executive Manager D, MMS X7006 AP, SR 31X to Principal Executive Manager E, MMS X7008 AP, SR 33X.

2021-23 BUDGET NARRATIVE

Quantifying Results

None

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	460,344	-	-	-	460,344
Empl. Rel. Bd. Assessments	-	-	174	-	-	-	174
Public Employees' Retire Cont	-	-	78,857	-	-	-	78,857
Social Security Taxes	-	-	35,217	-	-	-	35,217
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Mass Transit Tax	-	-	2,762	-	-	-	2,762
Flexible Benefits	-	-	114,696	-	-	-	114,696
Total Personal Services	-	-	\$692,188	-	-	-	\$692,188
Services & Supplies							
Instate Travel	-	-	1,542	-	-	-	1,542
Employee Training	-	-	7,994	-	-	-	7,994
Office Expenses	-	-	4,566	-	-	-	4,566
Telecommunications	-	-	3,426	-	-	-	3,426
Data Processing	-	-	1,486	-	-	-	1,486
Publicity and Publications	-	-	1,142	-	-	-	1,142
Professional Services	-	-	574,831	-	-	-	574,831
Employee Recruitment and Develop	-	-	914	-	-	-	914
Dues and Subscriptions	-	-	1,142	-	-	-	1,142
Other Services and Supplies	-	-	1,142	-	-	-	1,142
Expendable Prop 250 - 5000	-	-	5,482	-	-	-	5,482
Total Services & Supplies	-	-	\$603,667	-	-	-	\$603,667

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	1,295,855	-	-	-	1,295,855
Total Expenditures	-	-	\$1,295,855	-	-	-	\$1,295,855
Ending Balance							
Ending Balance	-	-	(1,295,855)	-	-	-	(1,295,855)
Total Ending Balance	-	-	(\$1,295,855)	-	-	-	(\$1,295,855)
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							3.00
Total FTE	-	-	-	-	-	-	3.00

2021-23 BUDGET NARRATIVE

Policy Option Package #810 – Statewide Adjustments

(\$1,776,395) | Total Positions/FTE: None

Purpose

The purpose of this package is to account for statewide DAS and AG adjustments.

How Achieved

This package represents adjustments to DAS pricelist assessment/charges for services and Attorney General rates.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Charges for Services

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Enterprise Goods & Services
Cross Reference Number: 10700-065-00-00-00000

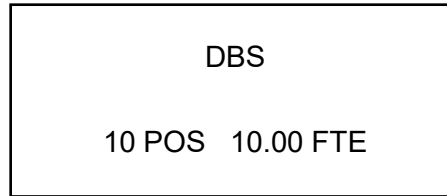
<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(1,303,910)	-	-	-	(1,303,910)
Facilities Rental and Taxes	-	-	(230,310)	-	-	-	(230,310)
Other Services and Supplies	-	-	(242,175)	-	-	-	(242,175)
Total Services & Supplies	-	-	(\$1,776,395)	-	-	-	(\$1,776,395)
Total Expenditures							
Total Expenditures	-	-	(1,776,395)	-	-	-	(1,776,395)
Total Expenditures	-	-	(\$1,776,395)	-	-	-	(\$1,776,395)
Ending Balance							
Ending Balance	-	-	1,776,395	-	-	-	1,776,395
Total Ending Balance	-	-	\$1,776,395	-	-	-	\$1,776,395

2021-23 BUDGET NARRATIVE

DAS Business Services (DBS)

2021-23 Organization Chart

10 POS 10.00 FTE



2019-21 Organization Chart

11 POS 11.00 FTE



2021-23 BUDGET NARRATIVE

DAS Business Services

Program Overview

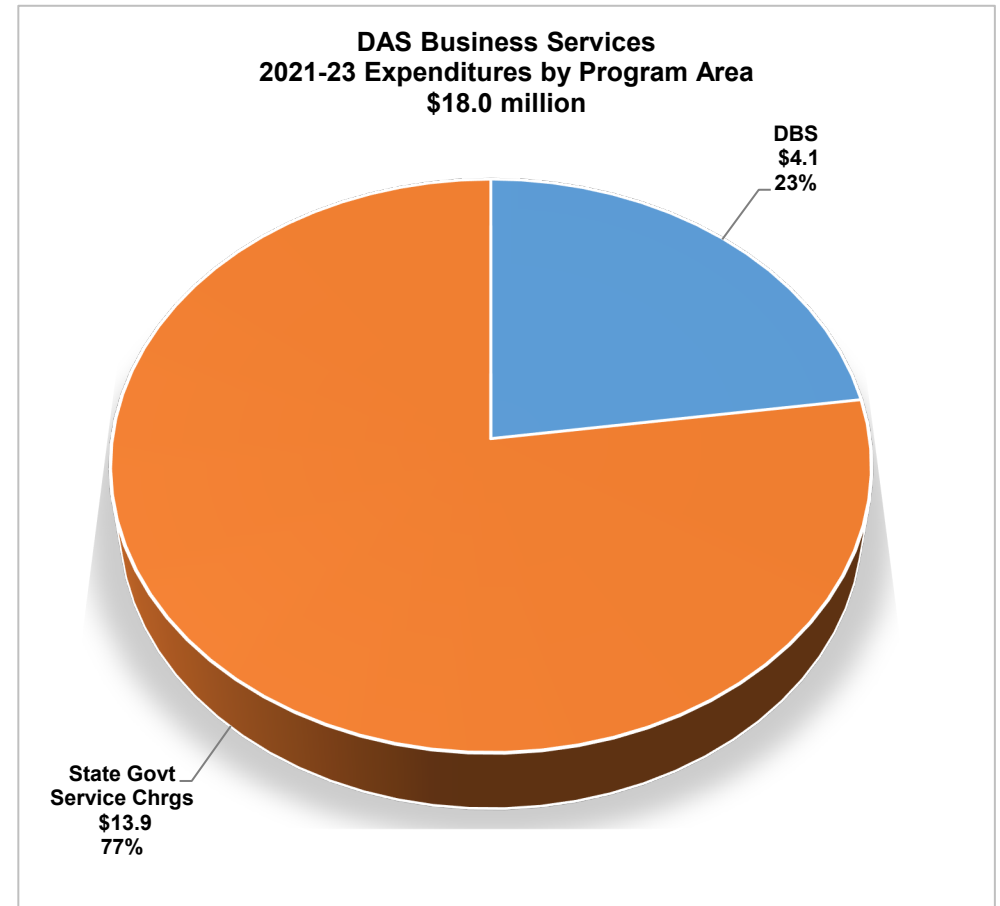
DAS Business Services (DBS) provides a comprehensive group of essential services to support the business of DAS and other public agencies.

Program Description

DBS coordinates preparation of the agency budget, and assists the DAS divisions in preparing and executing its budgets. The program conducts budget development, financial planning and financial analysis; and provides financial reporting and consulting to the divisions. DBS also coordinates rate development; calculates rates, fees and assessments; and compiles the biennial state agency price list of goods and services, which describes the services and related costs to be included in the state government service charges line item, and the user fees and charges for services that may be purchased by state agencies. The program is also responsible for coordinating DAS' between-session Emergency Board requests.

DBS also coordinates internal policy development, and maintains various department-wide programs, including administrative rule coordination and development, statewide and internal policy and procedures, DAS archiving and records retention, and continuity of operations planning.

The majority of costs affecting DBS are personnel costs and State Government Service Charges.

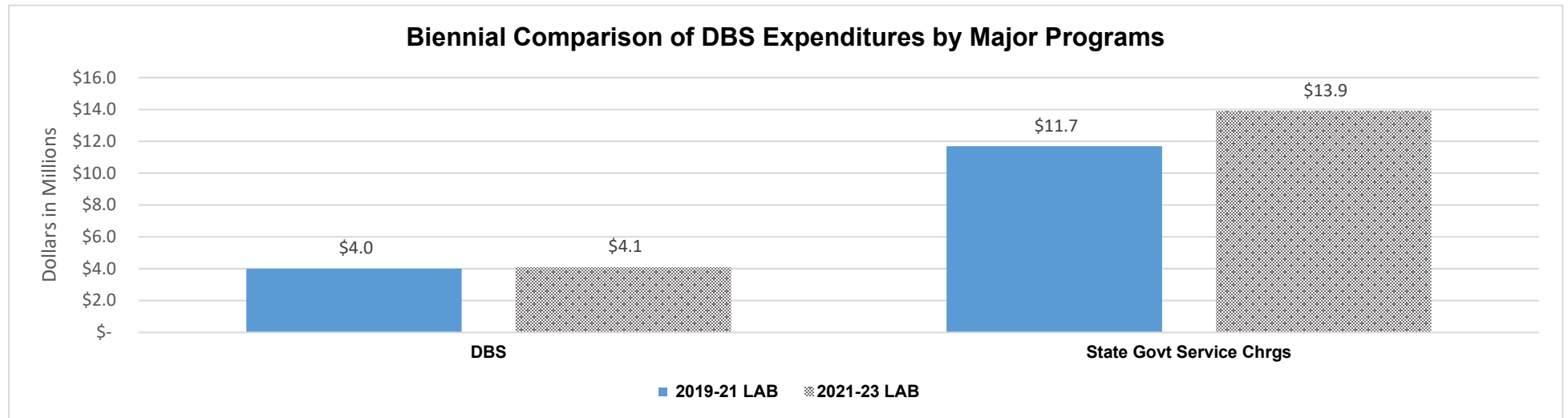


2021-23 BUDGET NARRATIVE

Program Justification/Long Term Outcomes

DBS make it possible for staff to serve its customers in a timely, efficient, helpful manner by providing high quality financial services and rate development to the department's divisions and programs.

Total Funds Budget (historical and future)



Enabling Legislation/ Program Authorization

Oregon Revised Statute (ORS) Chapter 184

Funding Streams that Support the Program

DBS is considered an internal overhead cost to all DAS divisions, which is factored into the charges for services rates and assessments for cost recovery purposes.

2021-23 BUDGET NARRATIVE

Essential Packages

Package 010 – Non-PICS Personal Services and Vacancy Factor

This package includes an increase for mass transit because of increases in the salary plan. It also includes adjustments to vacancy savings and costs for the Public Employees' Retirement System Pension Obligation Bond repayment.

Package 021 – Phase-in Program Costs

None

Package 022 – Phase-out Program and One-time Costs

None

Package 031 – Standard Inflation and State Government Service Charge

This package applies standard inflation as follows:

- Services and Supplies by the standard 4.3%.
- Non-state employee and Professional Services costs by the standard 5.7%.
- Facilities rent by the standard 4.3%.
- Attorney General costs by the allowable 19.43%.
- State Government Service Charges adjusted to the allowable amounts as published in the 2021-23 Biennium Price List of Goods and Services document.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: DAS Business Services
Cross Reference Number: 10700-075-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	211	-	-	-	211
Mass Transit Tax	-	-	(333)	-	-	-	(333)
Vacancy Savings	-	-	109,367	-	-	-	109,367
Total Personal Services	-	-	\$109,245	-	-	-	\$109,245
Total Expenditures							
Total Expenditures	-	-	109,245	-	-	-	109,245
Total Expenditures	-	-	\$109,245	-	-	-	\$109,245
Ending Balance							
Ending Balance	-	-	(109,245)	-	-	-	(109,245)
Total Ending Balance	-	-	(\$109,245)	-	-	-	(\$109,245)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: DAS Business Services
Cross Reference Number: 10700-075-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	22	-	-	-	22
Employee Training	-	-	1,484	-	-	-	1,484
Office Expenses	-	-	2,034	-	-	-	2,034
Telecommunications	-	-	338	-	-	-	338
State Gov. Service Charges	-	-	3,833,950	-	-	-	3,833,950
Data Processing	-	-	450	-	-	-	450
Publicity and Publications	-	-	46	-	-	-	46
Professional Services	-	-	24,372	-	-	-	24,372
IT Professional Services	-	-	8,921	-	-	-	8,921
Attorney General	-	-	3,572	-	-	-	3,572
Facilities Rental and Taxes	-	-	5,722	-	-	-	5,722
Agency Program Related S and S	-	-	430	-	-	-	430
Other Services and Supplies	-	-	15,486	-	-	-	15,486
Total Services & Supplies	-	-	\$3,896,827	-	-	-	\$3,896,827
Total Expenditures							
Total Expenditures	-	-	3,896,827	-	-	-	3,896,827
Total Expenditures	-	-	\$3,896,827	-	-	-	\$3,896,827
Ending Balance							
Ending Balance	-	-	(3,896,827)	-	-	-	(3,896,827)
Total Ending Balance	-	-	(\$3,896,827)	-	-	-	(\$3,896,827)

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Policy Option Package #090 – Analyst Adjustments

(\$462,378) | Total Positions/FTE: (1/1.00)

Purpose

The purpose of this package is to achieve the actions recommended by the Legislature.

How Achieved

- Abolish one budget analyst position and associated Services and Supplies. This reduction will result on work being shifted to remaining staff.
- Reduce Services and Supplies to reduce tenant improvements to the DAS Building. The program will not be able to make improvements to improve compliance in providing adequate accommodations for employees.

Staffing Impact

- Abolish one permanent full-time, Fiscal Analyst 2, MMN X1244 AP, SR 27 (-1.00 FTE).

Quantifying Results

None

Revenue Sources

Other Funds Limited, Overhead transfer from DAS programs

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: DAS Business Services
Cross Reference Number: 10700-075-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(182,016)	-	-	-	(182,016)
Empl. Rel. Bd. Assessments	-	-	(58)	-	-	-	(58)
Public Employees' Retire Cont	-	-	(31,179)	-	-	-	(31,179)
Social Security Taxes	-	-	(13,924)	-	-	-	(13,924)
Worker's Comp. Assess. (WCD)	-	-	(46)	-	-	-	(46)
Mass Transit Tax	-	-	(1,092)	-	-	-	(1,092)
Flexible Benefits	-	-	(38,232)	-	-	-	(38,232)
Reconciliation Adjustment	-	-	10,952	-	-	-	10,952
Total Personal Services	-	-	(\$255,595)	-	-	-	(\$255,595)
Services & Supplies							
Employee Training	-	-	(3,997)	-	-	-	(3,997)
Office Expenses	-	-	(2,283)	-	-	-	(2,283)
Telecommunications	-	-	(1,713)	-	-	-	(1,713)
Data Processing	-	-	(743)	-	-	-	(743)
Professional Services	-	-	(192,365)	-	-	-	(192,365)
Other Services and Supplies	-	-	(5,682)	-	-	-	(5,682)
Total Services & Supplies	-	-	(\$206,783)	-	-	-	(\$206,783)
Total Expenditures							
Total Expenditures	-	-	(462,378)	-	-	-	(462,378)
Total Expenditures	-	-	(\$462,378)	-	-	-	(\$462,378)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: DAS Business Services
Cross Reference Number: 10700-075-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	462,378	-	-	-	462,378
Total Ending Balance	-	-	\$462,378	-	-	-	\$462,378
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

2021-23 BUDGET NARRATIVE

Policy Option Package #810 – Statewide Adjustments

(\$1,554,348) | Total Positions/FTE: None

Purpose

The purpose of this package is to account for statewide DAS and AG adjustments.

How Achieved

This package represents adjustments to DAS pricelist assessment/charges for services and Attorney General rates.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds Limited, Overhead transfer from DAS programs

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: DAS Business Services
Cross Reference Number: 10700-075-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	(1,623,906)	-	-	-	(1,623,906)
Attorney General	-	-	(1,223)	-	-	-	(1,223)
Facilities Rental and Taxes	-	-	(11,162)	-	-	-	(11,162)
Other Services and Supplies	-	-	81,943	-	-	-	81,943
Total Services & Supplies	-	-	(\$1,554,348)	-	-	-	(\$1,554,348)
Total Expenditures							
Total Expenditures	-	-	(1,554,348)	-	-	-	(1,554,348)
Total Expenditures	-	-	(\$1,554,348)	-	-	-	(\$1,554,348)
Ending Balance							
Ending Balance	-	-	1,554,348	-	-	-	1,554,348
Total Ending Balance	-	-	\$1,554,348	-	-	-	\$1,554,348

2021-23 BUDGET NARRATIVE

Miscellaneous Revenues (090-00)

Program Description

The Department of Administrative Services receives and distributes certain pass-through moneys collected from federal and state sources.

The Central Government Service Charges are proportionately assessed to state agencies with Other Funded positions. ORS Chapter 291.276 directs DAS to recover actual costs associated with the Legislative Assembly including the Emergency Board, Legislative Counsel Committee, the Governor's Office and the Secretary of State Archives Division. Other Funds received through this assessment are returned to the General Fund. Federal sources are excluded from this assessment because the federal government does not participate in funding central state government functions.

The Statewide Services is used by DAS to collect and transfer assessment revenues for Judicial Department, State Library, and Oregon Business Development Department.

DAS is also responsible for a series of distributions to city and county governments. These include:

- City revenue sharing of Oregon Liquor Control Commission earnings (ORS 221.770).
- 3.45% of total of cigarette tax proceeds collected by the Department of Revenue (ORS 323.455).
- 35.325% of Amusement Device Tax collected by the Department of Revenue (ORS 320.100).
- Marijuana tax proceeds collected by the Department of Revenue (ORS 475B.760).
- 25% of all money received from the sale of National Forest products within a county are distributed back to that county.
- A portion of mineral lease proceeds from federal lands.
- 5% of proceeds from the sale of federal land and materials to fund roads and bridges.
- A portion of Taylor Grazing Act fees to be used for grazing and range improvements.
- A portion of lease fees paid to the federal government under the Federal Flood Control Act to be used for schools and roads.

Mass Transit Distribution (091-00)

Program Description

A mass transit assessment is charged to state agencies at 0.6% of salaries and wages paid to employees working within a transit district boundary, per ORS 291.405. This is collected in lieu of state agencies paying a payroll or property tax to support local mass transit districts. This is used to support local mass transit districts in various parts of the state. The Legislatively Adopted Budget for this program is \$24.7 million for payment of mass transit assessments, which is no change from the 2019-21 Legislatively Adopted Budget.

2021-23 BUDGET NARRATIVE

Tobacco Settlement (092-00)

Program Description

DAS tracks and distributes Tobacco Settlement monies received from the Tobacco Master Settlement Agreement (MSA). Historically, this funding source has supported certain health care related expenditures, as well as debt service on Oregon Opportunity Bonds issued by DAS on behalf of the Oregon Health and Science University (OHSU). Tobacco Settlement resources in the 2021-23 Legislatively Adopted Budget total \$159.3 million Other Funds, which includes \$28.9 million beginning balance. These funds are distributed for the following purposes:

- \$30.9 million to cover debt service payments and related treasury fees for outstanding OHSU Oregon Opportunity Bonds, which is now budgeted at Higher Education Coordinating Commission.
- \$113.2 million to the Oregon Health Authority, \$.7 million to Department of Justice, and \$3.3 million to Department of Education for activities related to the MSA.

DAS Debt Service (093-00)

Program Description

This program includes cost of issuance and debt service payments that are specific to DAS. These payments are for Certificates of Participation (COPs) and Article XI-Q Bonds that pay for the construction and improvement for many state buildings. The 2021-23 Legislatively Adopted Budget total is \$26.8 million Other Funds.

Bonds (094-00)

Program Description

This program comprises payments for State Treasury bonding fees and debt service on Article XI-O Bonds. The 2021-23 Legislatively Adopted Budget total is \$461.4 million.

2021-23 BUDGET NARRATIVE

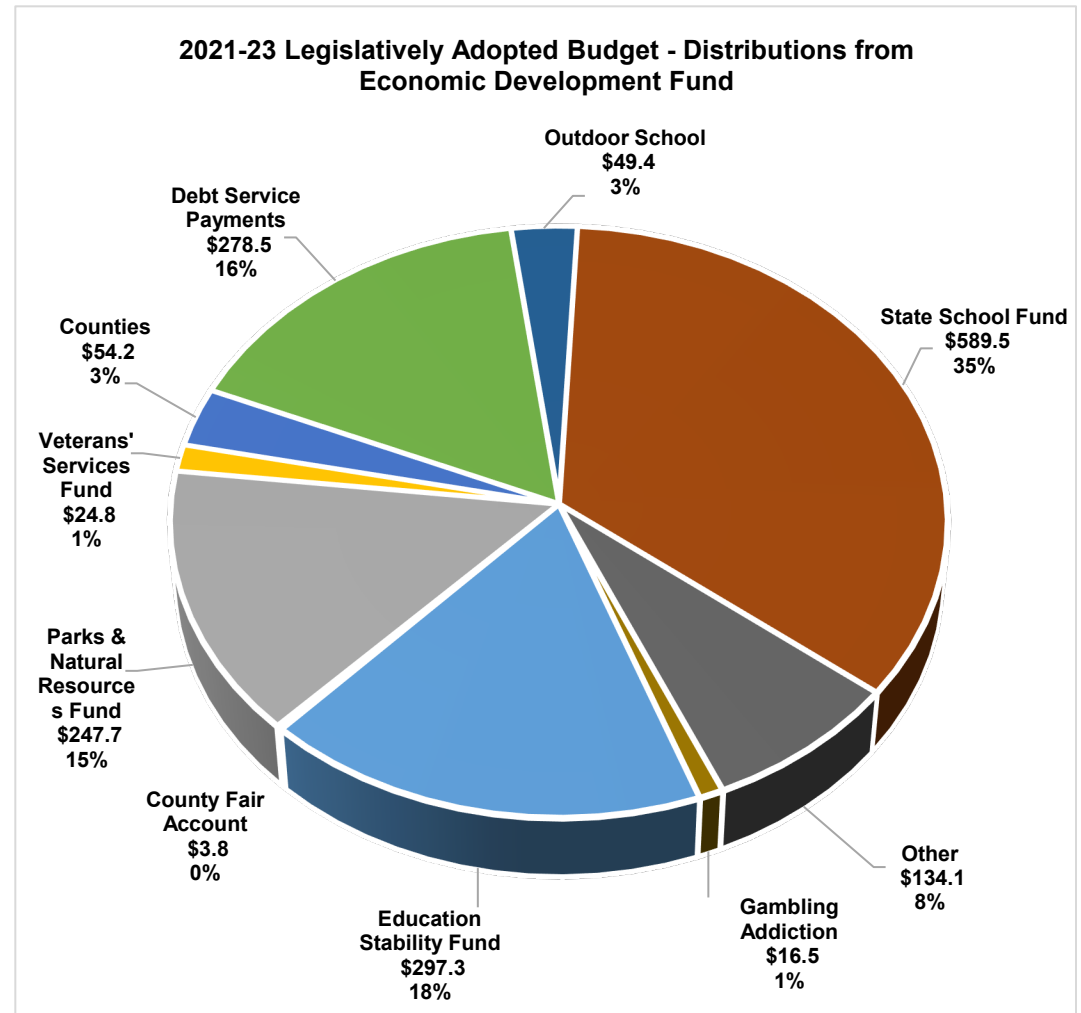
Statewide Lottery Distribution (095-00)

Program Description

The Oregon Lottery transfers Lottery Funds to DAS' Economic Development Fund (EDF) on a quarterly basis. DAS then distributes funds from the EDF in adherence with constitutional and statutory funding priorities, which include the following:

- Debt service payments for Lottery Bonds (first priority of available funds).
- 18% of net proceeds to the Education Stability Fund (refer to SCR 096).
- 15% of net proceeds to the Parks and Natural Resources Fund (refer to SCR 098).
- 1.5% of net proceeds to the Veterans' Services Fund.
- 2.5% of net proceeds from video lottery games to counties for economic development projects.
- An allocation of \$49.4 million to the Outdoor School Education Fund.
- A fixed allocation of \$16.5 million to the Oregon Health Authority for Gambling Addiction prevention and treatment programs.
- A fixed allocation of \$3.8 million to the County Fair Account.

The Legislature makes other allocations from the EDF. The majority of allocations are made to the Department of Education for the State School Fund and the Oregon Economic and Community Development Department for various economic development program expenditures.



2021-23 BUDGET NARRATIVE

Education Stability Fund (096-00)

Program Description

The 1997 Legislature established the Education Endowment Fund (EEF). Prior to the 2003-05 biennium, 15% of quarterly transfers to the EDF were transferred to the EEF. Voters approved Measure 19 at the September 2002 Special Election which amended the Constitution, changing the EEF to the Education Stability Fund (ESF). Money in the ESF fund can now be accessed under certain economic conditions to provide additional transfers to the State School Fund. The percentage of dedicated Lottery allocations to this fund increased from 15% to 18% beginning in the 2003-05 biennium.

Declared earnings on the main ESF are dedicated for two purposes:

- 1) Oregon Education Fund (SCR 097) to pay for public education and education lottery bond debt service.
- 2) Higher Education Coordinating Commission for Oregon Opportunity Grant program (ORS 348.260).

The ESF also includes one primary subaccount - the Oregon Growth Account (OGA).

Oregon Education Fund (097-00)

Program Description

The Oregon Education Fund receives declared earnings on the main Education Stability Fund. These earnings are transferred to the Lottery Bond Account in the Department of Education to pay for public education and education lottery bond debt service.

Parks and Natural Resources Fund (098-00)

Program Description

Oregon voters established the Parks and Natural Resources Fund in 1998. Starting with the 1999-01 biennium, 15% of lottery transfers to the Economic Development Fund (SCR 095) are dedicated to the Parks and Natural Resources Fund. Transfers in 2021-23 are projected to be \$203 million in Lottery Funds. All transfers into this fund are equally split between the Oregon Parks and Recreation Department and the Oregon Watershed Enhancement Board.

2021-23 BUDGET NARRATIVE

Special Governmental Payments (099-00)

Program Description

This program has historically accounted for a variety of payments as directed by law, including debt service payments for lottery bonds and Article XI-Q bonds, lottery transfer to the County Fair Account, and other miscellaneous payments.

The 2021-23 Legislatively Adopted Budget includes \$80.1 million General Fund, \$27.2 million Lottery Funds, and \$183.1 million Other Funds. The transfers or payments include:

- Oregon Public Broadcasting - \$500,000 General Fund and \$551,601 Lottery Funds.
- County Fair Account - \$3.8 million Lottery Funds.
- Oregon Historical Society - \$2.25 million General Fund and \$407,094 Lottery Funds.
- Mill Creek - \$685,642 General Fund and \$300,000 Other Funds.
- Go! Oregon - \$5.2 million General Fund.
- Oregon State Fair Council - \$3.1 million General Fund.
- Lottery Revenue Bond - \$22.4 million Lottery Funds and \$182.8 million Other Funds.
- One-time distributions - \$68.5 million General Fund.

American Rescue Plan Act (100-00)

Program Description

On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021 into law. The \$1.9 trillion package, based on President Biden's American Rescue Plan, is intended to combat the COVID-19 pandemic, including the public health and economic impacts.

The 2021-23 Legislatively Adopted Budget is \$2.6 billion Federal Funds.

2021-23 BUDGET NARRATIVE

Essential Packages

Package 010 – Non-PICS Personal Services and Vacancy Factor

None

Package 021 – Phase-in Program Costs

None

Package 022 – Phase-out Program and One-time Costs

This package phases out the following in SCR 099:

- \$1.4 million Other Fund for one-time cost of issuance approved in 2019 Session.
- \$24.3 million General Fund and \$99.1 million Other Funds for one-time miscellaneous pass-through expenditures approved in 2019 Session.

Package 031 – Standard Inflation and State Government Service Charge

This package applies standard inflation as follows in SCR 094:

- State Government Service Charges adjusted to the allowable amounts as published in the 2021-23 Biennium Price List of Goods and Services document.

Package 060 – Technical Adjustment

None

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Special Governmental Payments
Cross Reference Number: 10700-099-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(24,292,930)	-	-	-	-	-	(24,292,930)
General Fund Obligation Bonds	-	-	(10,525,000)	-	-	-	(10,525,000)
Lottery Bonds	-	-	-	-	-	-	-
Total Revenues	(\$24,292,930)	-	(\$10,525,000)	-	-	-	(\$34,817,930)
Services & Supplies							
Other COP Costs	-	-	(1,446,538)	-	-	-	(1,446,538)
Total Services & Supplies	-	-	(\$1,446,538)	-	-	-	(\$1,446,538)
Special Payments							
Other Special Payments	(24,292,930)	-	(99,063,790)	-	-	-	(123,356,720)
Total Special Payments	(\$24,292,930)	-	(\$99,063,790)	-	-	-	(\$123,356,720)
Total Expenditures							
Total Expenditures	(24,292,930)	-	(100,510,328)	-	-	-	(124,803,258)
Total Expenditures	(\$24,292,930)	-	(\$100,510,328)	-	-	-	(\$124,803,258)
Ending Balance							
Ending Balance	-	-	89,985,328	-	-	-	89,985,328
Total Ending Balance	-	-	\$89,985,328	-	-	-	\$89,985,328

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Bonds
Cross Reference Number: 10700-094-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	(72,933)	-	-	-	(72,933)
Total Services & Supplies	-	-	(\$72,933)	-	-	-	(\$72,933)
Total Expenditures							
Total Expenditures	-	-	(72,933)	-	-	-	(72,933)
Total Expenditures	-	-	(\$72,933)	-	-	-	(\$72,933)
Ending Balance							
Ending Balance	-	-	72,933	-	-	-	72,933
Total Ending Balance	-	-	\$72,933	-	-	-	\$72,933

2021-23 BUDGET NARRATIVE

Policy Option Package #087 – August 2020 Special Session (SCR 099)

(\$1,811,437) | Total Positions/FTE: None

Purpose

This package carries forward and makes permanent the adjustments from the August 2020 Special Session.

How Achieved

This package makes Lottery Fund debt service adjustments for the 21-23 biennium based on legislative actions in the August 2020 Special Session (Senate Bill 5721).

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Bond proceeds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 087 - August 2020 Special Session

Cross Reference Name: Special Governmental Payments
Cross Reference Number: 10700-099-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Debt Service							
Principal - Bonds	-	(750,000)	-	-	-	-	(750,000)
Interest - Bonds	-	(1,061,437)	-	-	-	-	(1,061,437)
Total Debt Service	-	(\$1,811,437)	-	-	-	-	(\$1,811,437)
Total Expenditures							
Total Expenditures	-	(1,811,437)	-	-	-	-	(1,811,437)
Total Expenditures	-	(\$1,811,437)	-	-	-	-	(\$1,811,437)
Ending Balance							
Ending Balance	-	1,811,437	-	-	-	-	1,811,437
Total Ending Balance	-	\$1,811,437	-	-	-	-	\$1,811,437

2021-23 BUDGET NARRATIVE

Policy Option Package #810 – Statewide Adjustments (SCR 093)

(\$2,695,360) | Total Positions/FTE: None

Purpose

The purpose of this package is to account for statewide adjustments approved in the End of Session Bill (HB 5006).

How Achieved

This package represents debt service adjustments realized through interest rate savings on bond sales, refunding's, unissued lottery bonds, and Other Funds balances and interest earnings that can be applied to debt service.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Intrafund Transfer In

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: DAS Debt Service
Cross Reference Number: 10700-093-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	(2,695,360)	-	-	-	(2,695,360)
Total Revenues	-	-	(\$2,695,360)	-	-	-	(\$2,695,360)
Debt Service							
Principal - Bonds	-	-	(2,202,410)	-	-	-	(2,202,410)
Interest - Bonds	-	-	(492,950)	-	-	-	(492,950)
Total Debt Service	-	-	(\$2,695,360)	-	-	-	(\$2,695,360)
Total Expenditures							
Total Expenditures	-	-	(2,695,360)	-	-	-	(2,695,360)
Total Expenditures	-	-	(\$2,695,360)	-	-	-	(\$2,695,360)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #811 – Budget Reconciliation Adjustments (SCR 093)

\$7,884,472 | Total Positions/FTE: None

Purpose

This package is for debt service that will be incurred for 2021-23 Capital Construction projects (see Capital Budgeting tab). The debt service portion of this package is the first part of repayment of the \$129.9 million general obligation bonding request contained in the policy option packages noted in the below table.

How Achieved

PROJECT NAME	BOND TYPE	TAX STATUS	PAR AMOUNT	PROJECT AMOUNT	COSTS OF ISSUANCE *	CAP CONST PKG #
Executive Building Interior & Seismic Renovation	XI-Q	Tax Exempt	45,620,000	45,000,000	620,000	207
North Valley Complex Infrastructure Upgrades/Tenant Improvements	XI-Q	Tax Exempt	60,820,000	60,000,000	820,000	209
Yellow Parking Lot Paving	XI-Q	Tax Exempt	4,055,000	4,000,000	55,000	205
Justice Building Exterior Renovations (reauthorize)	XI-Q	Tax Exempt	3,555,000	3,500,000	55,000	
Portland State Office Building Improvements (reauthorize)	XI-Q	Tax Exempt	8,730,000	8,600,000	130,000	
Revenue Building Electrical System Upgrades (reauthorize)	XI-Q	Tax Exempt	7,120,000	7,000,000	120,000	
TOTAL BONDS			129,900,000	128,100,000	1,800,000	

* Costs of Issuance limitation in EAM (SCR 060)

DEBT SERVICE

PROJECT NAME	BOND TYPE	TAX STATUS	DEBT SERVICE 21-23		
			PRINCIPAL	INTEREST	TOTAL
Executive Building Interior & Seismic Renovation	XI-Q	Tax Exempt	190,000	178,999	368,999
North Valley Complex Infrastructure Upgrades/Tenant Improvements	XI-Q	Tax Exempt	2,260,000	2,773,128	5,033,128
Yellow Parking Lot Paving	XI-Q	Tax Exempt	365,000	176,227	541,227
Justice Building Exterior Renovations (reauthorize)	XI-Q	Tax Exempt	195,000	182,680	377,680
Portland State Office Building Improvements (reauthorize)	XI-Q	Tax Exempt	320,000	487,689	807,689
Revenue Building Electrical System Upgrades (reauthorize)	XI-Q	Tax Exempt	390,000	365,749	755,749
			3,720,000	4,164,472	7,884,472

2021-23 BUDGET NARRATIVE

Staffing Impact

None

Quantifying Results

Total number of projects completed, completion of projects on time and within budget as well as customer satisfaction surveys are monitored within this program and will be used to gauge success.

Revenue Sources

Intrafund Transfer In (Rent Revenue)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: DAS Debt Service
Cross Reference Number: 10700-093-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	7,884,472	-	-	-	7,884,472
Total Revenues	-	-	\$7,884,472	-	-	-	\$7,884,472
Debt Service							
Principal - Bonds	-	-	3,720,000	-	-	-	3,720,000
Interest - Bonds	-	-	4,164,472	-	-	-	4,164,472
Total Debt Service	-	-	\$7,884,472	-	-	-	\$7,884,472
Total Expenditures							
Total Expenditures	-	-	7,884,472	-	-	-	7,884,472
Total Expenditures	-	-	\$7,884,472	-	-	-	\$7,884,472
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #137 – Consulting & AG Expenses for Mill Creek Corp (SCR 099)

\$300,000 | Total Positions/FTE: None

Purpose

The Mill Creek Corporate Center project is a 600-acre business park, anticipated to provide a thirty-year supply of industrial land for the Salem Metro area. Agreements with the City of Salem provide for “just-in-time” infrastructure, funded in part from land sales proceeds, and in part from City resources. Roads and utilities are installed to serve parcels as they develop. This avoids making a large up-front investment in infrastructure that may not be needed for some time.

While DAS EAM does its best to forecast which parcels are most likely to sell in which order, and request appropriate limitation in advance, we are not able to perfectly anticipate all outcomes. Unanticipated moves by the real estate market can result in a need for analysis or preliminary design work that was not previously budgeted. Sometimes easements or other land ownership issues must be resolved, requiring consultants like engineers and surveyors.

Part of the project involves constructed wetlands on the site as mitigation under a joint US Army Corps of Engineers/Oregon Department of State Lands removal-fill permit. Ongoing monitoring of the constructed wetlands by a qualified consultant until they achieve maturity is a permit requirement. Failing to meet this requirement would incur expenses in acquiring many acres of off-site wetland mitigation credits.

Real property transactions are almost invariably large enough to require Attorney General (AG) review. Some, like those at Mill Creek—which typically include agreements to construct infrastructure, timing for development of new buildings, and other details—can be very complex, and often require substantial AG effort to complete.

Funding these needs will allow DAS to continue fulfilling its statutory responsibility to market the Mill Creek Corporate Center property.

How Achieved

AG assistance with contracts and other consultant services are necessary to continue development and marketing of the Mill Creek Corporate Center property.

2021-23 BUDGET NARRATIVE

Staffing Impact

None

Quantifying Results

Results will be demonstrated through the monitoring and maintenance of constructed wetlands; completion of needed easements, lot line adjustments, and similar activities; and development of contracts which accurately memorialize transaction deal terms and protect the interests of the State.

Revenue Sources

Sales Income (proceeds from land sales)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 137 - Consulting & AG Expenses for Mill Creek Corp

Cross Reference Name: Special Governmental Payments
Cross Reference Number: 10700-099-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Sales Income	-	-	300,000	-	-	-	300,000
Total Revenues	-	-	\$300,000	-	-	-	\$300,000
Services & Supplies							
Professional Services	-	-	300,000	-	-	-	300,000
Total Services & Supplies	-	-	\$300,000	-	-	-	\$300,000
Total Expenditures							
Total Expenditures	-	-	300,000	-	-	-	300,000
Total Expenditures	-	-	\$300,000	-	-	-	\$300,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #810 – Statewide Adjustments (SCR 099)

(\$9,532,694) | Total Positions/FTE: None

Purpose

The purpose of this package is to account for statewide adjustments approved in the End of Session Bill (HB 5006).

How Achieved

This package represents debt service adjustments realized through interest rate savings on bond sales, refunding's, unissued lottery bonds, and Other Funds balances and interest earnings that can be applied to debt service.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

General Fund and Lottery Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Special Governmental Payments
Cross Reference Number: 10700-099-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(600,308)	-	-	-	-	-	(600,308)
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	(\$600,308)	-	-	-	-	-	(\$600,308)
Debt Service							
Principal - Bonds	(106,280)	(3,747,067)	-	-	-	-	(3,853,347)
Interest - Bonds	(494,028)	(5,185,319)	-	-	-	-	(5,679,347)
Total Debt Service	(\$600,308)	(\$8,932,386)	-	-	-	-	(\$9,532,694)
Total Expenditures							
Total Expenditures	(600,308)	(8,932,386)	-	-	-	-	(9,532,694)
Total Expenditures	(\$600,308)	(\$8,932,386)	-	-	-	-	(\$9,532,694)
Ending Balance							
Ending Balance	-	8,932,386	-	-	-	-	8,932,386
Total Ending Balance	-	\$8,932,386	-	-	-	-	\$8,932,386

2021-23 BUDGET NARRATIVE

Policy Option Package #811 – Budget Reconciliation Adjustments (SCR 099)

\$257,405,129 | Total Positions/FTE: None

Purpose

The purpose of this package is to account for additional expenditure limitation approved in House Bill 5006.

How Achieved

Other Funds:

- \$6,394,311 for special payments associated with the disbursements of proceeds from Lottery Bonds issued in previous biennia that have yet to be fully disbursed to grantees.
- \$173,499,294 for one-time costs of special payments associated with the disbursement of proceeds from 2021-23 Lottery Bond sales; projects are detailed below and approved in SB 5534 (2021). Cost of issuance for these Lottery Bonds totals \$2,913,324.

Lottery Funds:

- \$4,615,761 debt service was provided to support repayment of lottery bond proceeds approved in SB 5534 that will be issued before the end of the biennium.

General Fund:

- \$69,982,439 for various one-time grants. Refer to sections 84 (1)-(45), 153, and 173 of HB 5006 for specific details.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Other Funds, Lottery Funds, and General Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Special Governmental Payments
Cross Reference Number: 10700-099-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	69,982,439	-	-	-	-	-	69,982,439
Lottery Bonds	-	-	182,806,929	-	-	-	182,806,929
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	\$69,982,439	-	\$182,806,929	-	-	-	\$252,789,368
Services & Supplies							
Other Services and Supplies	-	-	2,913,324	-	-	-	2,913,324
Total Services & Supplies	-	-	\$2,913,324	-	-	-	\$2,913,324
Special Payments							
Other Special Payments	69,982,439	-	179,893,605	-	-	-	249,876,044
Total Special Payments	\$69,982,439	-	\$179,893,605	-	-	-	\$249,876,044
Debt Service							
Principal - Bonds	-	2,325,000	-	-	-	-	2,325,000
Interest - Bonds	-	2,290,761	-	-	-	-	2,290,761
Total Debt Service	-	\$4,615,761	-	-	-	-	\$4,615,761
Total Expenditures							
Total Expenditures	69,982,439	4,615,761	182,806,929	-	-	-	257,405,129
Total Expenditures	\$69,982,439	\$4,615,761	\$182,806,929	-	-	-	\$257,405,129

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Special Governmental Payments
Cross Reference Number: 10700-099-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	(4,615,761)	-	-	-	-	(4,615,761)
Total Ending Balance	-	(\$4,615,761)	-	-	-	-	(\$4,615,761)

2021-23 BUDGET NARRATIVE

Policy Option Package #811 – Budget Reconciliation Adjustments (SCR 100)

\$2,378,604,743 | Total Positions/FTE: None

Purpose

The purpose of this package is to account for Federal Funds expenditure limitation approved in House Bill 5006.

How Achieved

CARES Act Coronavirus Relief Fund:

- \$16,303,591 is provided for carry-forward of monies provided for COVID-19 vaccination incentives, including monies provided for County Vaccination Incentive grants.
- \$49,173,337 represents the Coronavirus Relief Fund monies projected to be either uncommitted or unspent at the end of the 2019-21 biennium. This amount will be transferred to the Department of Corrections for expenditures and activities to respond to the COVID-19 public health emergency.

American Rescue Plan Act (ARPA):

- \$120 million for the purpose of transferring to the Oregon Business Development Department for deposit in the Broadband Fund. The Oregon Business Development Department will use this funding for grants to increase broadband internet availability across the state.
- \$3 million for a grant to the Pendleton Round Up Foundation to partner with Blue Mountain Community College on the second phase of the Facility for Agricultural Resource Management project. This regional training center will allow Blue Mountain Community College to expand its agriculture programs, create regional workforce training opportunities, and bolster the local economy through workshop, Career-Technical Education, and event opportunities utilizing the connections of its community partners.
- \$1,950,127,815 for the purpose of expenditures and activities to respond to the COVID-19 public health emergency and its economic impact, including replacing state revenues lost as a result of the COVID-19 public health emergency.
- \$240 million to distribute to each Senate and House district in the amounts of \$4 million per Senate district and \$2 million per House district for various projects. Should a project be determined to be ineligible for ARPA funding, DAS will notify the Legislative Fiscal Office which will work with legislative leadership and the Senator or Representative of the affected district to ensure the funds are spent on ARPA eligible items.

2021-23 BUDGET NARRATIVE

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Federal Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: American Rescue Plan Act
Cross Reference Number: 10700-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Beginning Balance Adjustment	-	-	-	65,476,928	-	-	65,476,928
Total Beginning Balance	-	-	-	\$65,476,928	-	-	\$65,476,928
Revenues							
Federal Funds	-	-	-	2,313,127,815	-	-	2,313,127,815
Total Revenues	-	-	-	\$2,313,127,815	-	-	\$2,313,127,815
Special Payments							
Other Special Payments	-	-	-	423,303,591	-	-	423,303,591
Spc Pmt to Human Svcs, Dept of	-	-	-	14,750,000	-	-	14,750,000
Spc Pmt to OR Business Development	-	-	-	445,722,721	-	-	445,722,721
Spc Pmt to Justice, Dept of	-	-	-	1,250,000	-	-	1,250,000
Spc Pmt to Judicial Dept	-	-	-	9,669,827	-	-	9,669,827
Spc Pmt to Marine Bd, Or State	-	-	-	1,000,000	-	-	1,000,000
Spc Pmt to Police, Dept of State	-	-	-	8,906,199	-	-	8,906,199
Spc Pmt to Pub Safety Stds/Trng	-	-	-	1,201,239	-	-	1,201,239
Spc Pmt to Corrections, Dept of	-	-	-	895,082,526	-	-	895,082,526
Spc Pmt to Environmental Quality	-	-	-	15,000,000	-	-	15,000,000
Spc Pmt to Or Youth Authority	-	-	-	105,448,068	-	-	105,448,068
Spc Pmt to Oregon Health Authority	-	-	-	302,283,800	-	-	302,283,800
Spc Pmt to HECC	-	-	-	4,136,812	-	-	4,136,812
Spc Pmt to Fish/Wildlife, Dept of	-	-	-	6,000,000	-	-	6,000,000
Spc Pmt to Water Resources Dept	-	-	-	20,500,000	-	-	20,500,000

____ Agency Request
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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: American Rescue Plan Act
Cross Reference Number: 10700-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Spc Pmt to Transportation, Dept	-	-	-	124,349,960	-	-	124,349,960
Total Special Payments	-	-	-	\$2,378,604,743	-	-	\$2,378,604,743
Total Expenditures							
Total Expenditures	-	-	-	2,378,604,743	-	-	2,378,604,743
Total Expenditures	-	-	-	\$2,378,604,743	-	-	\$2,378,604,743
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #813 – Policy Bills (SCR 100)

\$248,351,580 | Total Positions/FTE: None

Purpose

The purpose of this package is to account for Federal Funds expenditure limitation approved in Senate Bill 5547.

How Achieved

The federal American Rescue Plan Act of 2021 was signed into law in March, which includes funding for the Coronavirus State and Local Fiscal Recovery Funds to be distributed to eligible state, local, territorial and Tribal governments. While the U.S. Department of the Treasury will distribute funding directly to Oregon's counties and metropolitan cities, funding for Non-Entitlement Units of local governments (cities with a population of less than 50,000) will be distributed through the State of Oregon. Senate Bill 5547 provides the Department of Administrative Services with Federal Funds expenditure limitation to make these payments.

The U.S. Department of the Treasury released guidance with the list of eligible Non-Entitlement Units of local governments and their respective populations to determine distribution amounts. The total amount to be distributed is \$248,351,580 with payments made in two tranches approximately 12 months apart.

Staffing Impact

None

Quantifying Results

None

Revenue Sources

Federal Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 813 - Policy Bills

Cross Reference Name: American Rescue Plan Act
Cross Reference Number: 10700-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	248,351,580	-	-	248,351,580
Total Revenues	-	-	-	\$248,351,580	-	-	\$248,351,580
Special Payments							
Other Special Payments	-	-	-	248,351,580	-	-	248,351,580
Total Special Payments	-	-	-	\$248,351,580	-	-	\$248,351,580
Total Expenditures							
Total Expenditures	-	-	-	248,351,580	-	-	248,351,580
Total Expenditures	-	-	-	\$248,351,580	-	-	\$248,351,580
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Capital Improvements

Program Description

The Capital Improvements Program, authorized by ORS 276.005, is administered by the Enterprise Asset Management (EAM) division and complements the Capital Construction Program. The Capital Construction Program performs new construction, remodeling, and renovation projects costing \$1 million or more, while the Capital Improvements Program manages remodeling and renovation projects that cost less than \$1 million.

The purpose of the Capital Improvements Program is to:

- Maintain health and safety standards both inside and outside of buildings.
- Keep buildings in compliance with building codes and ordinance requirements (federal, state and local).
- Maintain the grounds and aesthetics of DAS owned buildings.
- Adjust or modify existing mechanical and electrical programs to minimize energy consumption.
- Upgrade building grounds.
- Evaluate and achieve maximum efficiency and use of state owned buildings.
- Adapt buildings to required occupancy changes.

Capital Improvement Projects	2021-23 Current Service Level
Exterior Interior Painting	\$800,000
Emergency Projects	\$1,000,000
Landscape Irrigation Improvements	\$500,000
Tenant Improvements	\$1,000,000
ADA Improvements	\$700,000
Energy Conservation Projects	\$767,028
Total	\$4,767,028

Funding Streams that Support this Program

DAS uses monies placed in the Capital Projects Fund, established under ORS 276.005, as a source of revenue for capital projects. These funds accrue in the account from a variety of sources; however, the primary source is the “depreciation” and “deferred maintenance” component of Uniform Rent.

2021-23 BUDGET NARRATIVE

Essential Packages

The Essential Packages represent changes made to the 2019-21 budget that estimate the cost to continue current legislatively approved programs into the 2021-23 biennium.

Package 010 – Non-PICS Personal Services and Vacancy Factor

None

Package 021 – Phase-in Program Costs

None

Package 022 – Phase-out Program and One-time Costs

None

Package 031 – Standard Inflation and State Government Service Charge

This package applies standard inflation as follows:

- Services and Supplies and Capital Outlay, by the standard 4.3%.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Capital Improvements
Cross Reference Number: 10700-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	196,531	-	-	-	196,531
Total Capital Outlay	-	-	\$196,531	-	-	-	\$196,531
Total Expenditures							
Total Expenditures	-	-	196,531	-	-	-	196,531
Total Expenditures	-	-	\$196,531	-	-	-	\$196,531
Ending Balance							
Ending Balance	-	-	(196,531)	-	-	-	(196,531)
Total Ending Balance	-	-	(\$196,531)	-	-	-	(\$196,531)

2021-23 BUDGET NARRATIVE

Policy Option Package #135 – Various Projects Including Sustainability

\$250,000 | Total Positions/FTE: None

Purpose

Request to increase limitation for remodeling and renovation projects that cost less than \$1 million in order to continue modernization of end of life equipment with sustainable high functioning equipment to best serve DAS EAM facility portfolio needs.

How Achieved

Replace lighting packages and supporting electrical infrastructure for energy efficiency. Replace and upgrade elevator controls. Continued implementation of modern HVAC equipment and controls throughout the DAS portfolio, equipment is at end of life and requires replacement. Replace lighting packages and supporting electrical infrastructure for energy efficiency. Replace and upgrade elevator controls. Continued implementation of modern HVAC equipment and controls throughout the DAS portfolio, equipment is at end of life and requires replacement.

Staffing Impact

None

Quantifying Results

Completion of the project to stringent specifications, timelines, and within limitation, increasing the building's useful life and energy efficiency.

Revenue Sources

Other Funds Limited, Intrafund Transfer In (Rent Revenue)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 135 - Various Projects Including Sustainability

Cross Reference Name: Capital Improvements
Cross Reference Number: 10700-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	250,000	-	-	-	250,000
Total Revenues	-	-	\$250,000	-	-	-	\$250,000
Capital Outlay							
Other Capital Outlay	-	-	250,000	-	-	-	250,000
Total Capital Outlay	-	-	\$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	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Capital Construction

Program Description

The Capital Construction Program manages acquisition or construction of any structure or group of structures, land acquisitions, assessments, improvements, or additions to an existing structure, with an aggregate cost of \$1 million or more and a completion date within six years. The program also conducts planning for proposed Capital Construction projects.

The program is part of the Enterprise Asset Management (EAM) division which oversees planning, managing, and coordinating the construction and remodeling of most buildings on the Capitol Mall, Airport Road, and facilities in Portland, Eugene and Pendleton and Wilsonville. Capital Construction projects are funded by the depreciation component of rent charges to agencies, or through bond proceeds.

This budget request focuses on:

- 1) Preservation and improvement of existing facilities.
- 2) Additional investment in Capitol Mall and Wilsonville construction.
- 3) Replacing functionally obsolete building equipment with newer and more flexible technology.
- 4) Planning for better use of space and making facilities more adaptable to changing agency needs.

Several assumptions underlie the budget request:

- 1) Where needs are stable and permanent, state ownership is preferred. In the long term, ownership is more cost effective than leasing.
- 2) Where needs are varying and shorter-term, leasing is preferred as more cost effective.
- 3) The cost of facilities should be spread to all beneficiaries and funding sources.
- 4) Demand for state services and the office space to provide them will continue.

The following is a brief discussion of each of these assumptions:

Ownership versus leasing: DAS has conducted numerous studies comparing owning versus leasing office space for state agencies. Consistently, these studies show that permanent uses are most economical when the building is state owned. Shorter-term, changing uses are most economical when the space is leased.

DAS leases office space whenever the benefits of ownership are not clearly superior. Agencies with volatile growth and reduction patterns, regional service offices which need to react to changing population patterns and offices outside major population centers are able to react more effectively to change by operating in leased facilities.

2021-23 BUDGET NARRATIVE

Alternative financing: General Fund appropriations are the least costly financing method. This option, however, has not been available since 1981. In any case, using General Fund dollars may not be best because Federal and Other Fund agencies do not pay their share. Alternative financing has additional costs, but offers substantial long-term savings to the state and a better distribution of costs.

Continued demand for office space: Demand for additional office space has slowed. However, it does not appear that demand will cease. Additionally, DAS considers the potential offsets of alternative worksite options, such as electronic offices and telecommuting, in determining space needs. In the past, the real estate and leasing market in Oregon experienced an oversupply. As a consequence, the state was able to sign leases and obtain office space below market rates. Recently, this situation has changed and rents have escalated. The time required to plan and build state facilities means that any delay could drive up long-term facility costs. Current planning requires that the agency headquarters function be on the Capitol Mall.

Six-year Plan

ORS 276.429 directs DAS to acquire office quarters by the method that is most appropriate under the circumstances and in the long-term best interest of the state. Numerous studies show that state ownership of permanent facilities is more cost effective. Leasing from private owners is best for short-term needs.

DAS' immediate focus is on preservation, improvement and better use of existing facilities, and acquisition of space when most cost-effective. In the long-term, build-out of the Capitol Mall continues in accordance with Legislative directives concerning centralization and facility goals.

In 2017, the Oregon Legislature adopted ORS 286A.824 for the financing of projects or the refinancing of borrowings issued before December 2, 2010. Known as the XI-Q bond program, proceeds from the sale of Q bonds will be used to finance the large construction and equipment acquisition projects.

Policy Action

This budget includes a request for deferred maintenance projects, gender neutral facilities & mothers' room, Capitol Mall parking structure upgrades, Yellow lot paving, Parking lot improvements, Executive building upgrades, Wilsonville North Valley Complex improvements, climate adaptation, acquisition and disposition of state property, and make safety improvements for staff and building tenants. DAS will continue scheduled replacement and improvement to existing facilities.

DAS continues its goal of better space utilization. In recent years, open landscape design, combined with systems furniture, reduced interior walls in state offices and increased the functional area of building spaces. It also provided a more attractive, efficient, and comfortable space for employees. DAS continues to identify new systems and ways to more efficiently use its existing building space.

To the degree practical, DAS will pursue the goals of preservation, increased efficiency, state-ownership, centralization, and cooperation with local government. Anticipated projects are summarized in the policy option packages below.

2021-23 BUDGET NARRATIVE

Funding Streams that Support this Program

DAS uses monies placed in the Capital Projects Fund, established under ORS 276.005 and 276.007, as the source of revenue for capital projects. These funds accrue in the account from a variety of sources, however, the primary source is the “depreciation” and “deferred maintenance” component of Uniform Rent, service agreements, self-support rent, and parking facilities income. The other major source of revenue comes from issuing bonds for specific projects.

2021-23 BUDGET NARRATIVE

Policy Option Package #090 – Analyst Adjustments

\$1.5 million | Total Positions/FTE: None

Purpose

The purpose of this package is to achieve the actions recommended by the Governor.

How Achieved

Provides \$1.5 million in expenditure limitation for projects at the Dome Building and Yaquina Hall.

Staffing Impact

None

Quantifying Results

Completion of the project to stringent specifications, timelines, and within limitation.

Revenue Sources

Other Funds Limited, Capital Projects Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Capital Construction
Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	1,500,000	-	-	-	1,500,000
Total Capital Outlay	-	-	\$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	-	-	(1,500,000)	-	-	-	(1,500,000)
Total Ending Balance	-	-	(\$1,500,000)	-	-	-	(\$1,500,000)

2021-23 BUDGET NARRATIVE

Policy Option Package #200 – Various Deferred Maintenance Projects

\$15.5 million | Total Positions/FTE: None

Purpose

Continued modernization of end of life equipment with sustainable high functioning equipment to best serve DAS EAM facility portfolio needs.

How Achieved

DAS requests \$15.5 million in six-year Capital Construction limitation. Roof replacement at Commerce Building, Salem Motor Pool, and Agriculture Building, end of useful life. Replace lighting packages and supporting electrical infrastructure for energy efficiency. Replace and upgrade elevator controls. Continued implementation of modern HVAC equipment and controls throughout the DAS portfolio, equipment is at end of life and requires replacement.

Staffing Impact

None

Quantifying Results

Completion of the project to stringent specifications, timelines, and within limitation, increasing the building's useful life and energy efficiency.

Revenue Sources

Other Funds Limited, Capital Projects Fund and Rent Revenue (Intrafund Transfer In)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 200 - Various Deferred Maintenance Projects

Cross Reference Name: Capital Construction
Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	6,500,000	-	-	-	6,500,000
Transfer In Other	-	-	-	-	-	-	-
Total Revenues	-	-	\$6,500,000	-	-	-	\$6,500,000
Capital Outlay							
Other Capital Outlay	-	-	15,500,000	-	-	-	15,500,000
Total Capital Outlay	-	-	\$15,500,000	-	-	-	\$15,500,000
Total Expenditures							
Total Expenditures	-	-	15,500,000	-	-	-	15,500,000
Total Expenditures	-	-	\$15,500,000	-	-	-	\$15,500,000
Ending Balance							
Ending Balance	-	-	(9,000,000)	-	-	-	(9,000,000)
Total Ending Balance	-	-	(\$9,000,000)	-	-	-	(\$9,000,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 200 - Various Deferred Maintenance Projects

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Rents and Royalties	-	-	6,500,000	-	-	-	6,500,000
Total Revenues	-	-	\$6,500,000	-	-	-	\$6,500,000
Transfers Out							
Transfer Out - Intrafund	-	-	(6,500,000)	-	-	-	(6,500,000)
Total Transfers Out	-	-	(\$6,500,000)	-	-	-	(\$6,500,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #201 – Gender Neutral Facilities & Mothers’ Rooms

\$10 million | Total Positions/FTE: None

Purpose

DAS EAM Facilities are in need of compliant mothers’ lactation rooms, wellness rooms, and gender neutral bathrooms. DAS EAM has developed standards for the listed rooms for design and construction. Installation of these necessary assets will progress DAS facilities to support equity and inclusion throughout the portfolio.

How Achieved

DAS requests \$10 million in six-year Capital Construction limitation. The proposed action will support equity and inclusion by supplying the needed services within DAS facilities. DAS will design and construct the rooms in several buildings developing standards for the remainder of the portfolio in future biennia.

Staffing Impact

None

Quantifying Results

Completion of the project to stringent specifications, timelines, and within limitation.

Revenue Sources

Other Funds Limited, Capital Projects Fund and Rent Revenue (Intrafund Transfer In)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 201 - Gender Neutral Facilities & Mothers' Rooms

Cross Reference Name: Capital Construction
Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	5,000,000	-	-	-	5,000,000
Transfer In Other	-	-	-	-	-	-	-
Total Revenues	-	-	\$5,000,000	-	-	-	\$5,000,000
Capital Outlay							
Other Capital Outlay	-	-	10,000,000	-	-	-	10,000,000
Total Capital Outlay	-	-	\$10,000,000	-	-	-	\$10,000,000
Total Expenditures							
Total Expenditures	-	-	10,000,000	-	-	-	10,000,000
Total Expenditures	-	-	\$10,000,000	-	-	-	\$10,000,000
Ending Balance							
Ending Balance	-	-	(5,000,000)	-	-	-	(5,000,000)
Total Ending Balance	-	-	(\$5,000,000)	-	-	-	(\$5,000,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 201 - Gender Neutral Facilities & Mothers' Rooms

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Rents and Royalties	-	-	5,000,000	-	-	-	5,000,000
Total Revenues	-	-	\$5,000,000	-	-	-	\$5,000,000
Transfers Out							
Transfer Out - Intrafund	-	-	(5,000,000)	-	-	-	(5,000,000)
Total Transfers Out	-	-	(\$5,000,000)	-	-	-	(\$5,000,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #203 – Capitol Mall Parking Structure

\$2.75 million | Total Positions/FTE: None

Purpose

The Capitol Mall Parking Structure (CMPS) engineering study revealed the cherry trees are not the primary culprit for water infiltration of the structure. However, the structure is leaking and has need of storm water handling system repairs, irrigation system repairs for the Capitol Park above, various structural repairs, and seismic safety repairs.

How Achieved

DAS requests \$2.75 million in six-year Capital Construction limitation. The estimated cost is \$6.13 million and these repairs will provide an estimated additional 15 to 20 years of useful life to the structure plus bring it up to life safety seismic standards.

Staffing Impact

None

Quantifying Results

Completion of the project to stringent specifications, timelines, and within limitation, increasing the building's useful life and energy and water efficiency.

Revenue Sources

Other Funds Limited, Capital Projects Fund and Rent Revenue (Intrafund Transfer In)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 203 - Capital Mall Parking Structure

Cross Reference Name: Capital Construction
Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	1,375,000	-	-	-	1,375,000
Transfer In Other	-	-	-	-	-	-	-
Total Revenues	-	-	\$1,375,000	-	-	-	\$1,375,000
Capital Outlay							
Other Capital Outlay	-	-	2,750,000	-	-	-	2,750,000
Total Capital Outlay	-	-	\$2,750,000	-	-	-	\$2,750,000
Total Expenditures							
Total Expenditures	-	-	2,750,000	-	-	-	2,750,000
Total Expenditures	-	-	\$2,750,000	-	-	-	\$2,750,000
Ending Balance							
Ending Balance	-	-	(1,375,000)	-	-	-	(1,375,000)
Total Ending Balance	-	-	(\$1,375,000)	-	-	-	(\$1,375,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 203 - Capital Mall Parking Structure

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Rents and Royalties	-	-	1,375,000	-	-	-	1,375,000
Total Revenues	-	-	\$1,375,000	-	-	-	\$1,375,000
Transfers Out							
Transfer Out - Intrafund	-	-	(1,375,000)	-	-	-	(1,375,000)
Total Transfers Out	-	-	(\$1,375,000)	-	-	-	(\$1,375,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #205 – Yellow Lot Paving

\$4 million | Total Positions/FTE: None

Purpose

The Yellow Lot has long been a graveled, potholed eyesore in the heart of the Capitol Mall. Several projects to pave and improve the site have begun over the last decade but potential state office building scenarios on the site have derailed those efforts. DAS is working on long range facility planning for the Capitol Mall but has recognized it will likely be 10 years or more before there is any other use beyond a parking lot for this site. The existing graveled, potholed lot is a risk to users and requires frequent additions of gravel and grading. Due to required storm water, landscape, and other site improvement that would be required, the estimated cost for the project is \$4 million. The project will include a public Electric Vehicle (EV) charging component.

How Achieved

DAS requests \$4 million bonding authority to support the cash need for this request. Expenditure authority for costs of issuance and debt service is also requested (see SCR 093).

Staffing Impact

None

Quantifying Results

Completion of the project to stringent specifications, timelines, and within limitation, increasing useful life and energy efficiency.

Revenue Sources

Other Funds Limited, Article XI-Q Bond

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 205 - Yellow Lot Paving

Cross Reference Name: Capital Construction
Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Dedicated Fund Oblig Bonds	-	-	4,000,000	-	-	-	4,000,000
Total Revenues	-	-	\$4,000,000	-	-	-	\$4,000,000
Capital Outlay							
Other Capital Outlay	-	-	4,000,000	-	-	-	4,000,000
Total Capital Outlay	-	-	\$4,000,000	-	-	-	\$4,000,000
Total Expenditures							
Total Expenditures	-	-	4,000,000	-	-	-	4,000,000
Total Expenditures	-	-	\$4,000,000	-	-	-	\$4,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #206 – Parking Lot Improvements & EV Charging Station Expansions

\$2 million | Total Positions/FTE: None

Purpose

The \$2 million, six-year capital construction allocation for parking lot repairs and improvements will be exhausted by 2021-23. This request is to establish additional limitation to accomplish the improvements, repairs, and EV charging expansions that will be needed from 2021 to 2027.

How Achieved

DAS requests \$2 million in Capital Construction limitation.

Staffing Impact

None

Quantifying Results

Completion of the project to stringent specifications, timelines, and within limitation, increasing useful life and energy efficiency.

Revenue Sources

Other Funds Limited, Capital Projects Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 206 - Parking Lot Impr & EV Charging Expansions

Cross Reference Name: Capital Construction
Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	-	-	-	-	-
Transfer In Other	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Capital Outlay							
Other Capital Outlay	-	-	2,000,000	-	-	-	2,000,000
Total Capital Outlay	-	-	\$2,000,000	-	-	-	\$2,000,000
Total Expenditures							
Total Expenditures	-	-	2,000,000	-	-	-	2,000,000
Total Expenditures	-	-	\$2,000,000	-	-	-	\$2,000,000
Ending Balance							
Ending Balance	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Ending Balance	-	-	(\$2,000,000)	-	-	-	(\$2,000,000)

2021-23 BUDGET NARRATIVE

Policy Option Package #207 – Executive Building Rehab & Seismic Retrofit

\$45 million | Total Positions/FTE: None

Purpose

Many of the building systems are near the end of its useful service life and are increasingly difficult to maintain. The building is in dire need of major building system upgrades. Life safety, electrical, mechanical, plumbing, exterior envelope, and seismic upgrades are needed to ensure this prominent facility on the Capitol Mall will continue to be serviceable in the mission to support state government. Without investment the facility will potentially fail, it was last remodeled in 1978 without major electrical, mechanical, and plumbing investment since the initial project.

How Achieved

DAS requests \$45 million bonding authority to support the cash need for this request. Expenditure authority for costs of issuance and debt service is also requested (see SCR 093).

Staffing Impact

None

Quantifying Results

Completion of the project to stringent specifications, timelines, and within limitation, increasing the building's useful life and energy efficiency.

Revenue Sources

Other Funds Limited, Article XI-Q Bond

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 207 - Exec Building Rehab & Seismic Retrofit

Cross Reference Name: Capital Construction
Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Dedicated Fund Oblig Bonds	-	-	45,000,000	-	-	-	45,000,000
Total Revenues	-	-	\$45,000,000	-	-	-	\$45,000,000
Capital Outlay							
Other Capital Outlay	-	-	45,000,000	-	-	-	45,000,000
Total Capital Outlay	-	-	\$45,000,000	-	-	-	\$45,000,000
Total Expenditures							
Total Expenditures	-	-	45,000,000	-	-	-	45,000,000
Total Expenditures	-	-	\$45,000,000	-	-	-	\$45,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #209 – Wilsonville Additional Investment

\$60 million | Total Positions/FTE: None

Purpose

Additional investment in the Wilsonville Building also known as North Valley Complex provides opportunity to terminate expensive private sector leases/consolidate space. Upgrade and modernization of current obsolete lab facilities located in a DAS building at the end of useful life.

The scope of this project is the renovation and upgrade of an existing 175,600 square foot, single-story (with mezzanine), concrete, tilt-up building with associated site improvements. It currently includes Class-A office space, a manufacturing floor, clean rooms, testing labs, and a shipping/receiving warehouse to include an immediate occupancy facility where consolidation of multi-agency labs can facilitate and coordinate share redundant resources. The current building is uniquely positioned for adaptive reuse of furnished office space, secured storage. Emergency back-up power can be isolated and right sized to accommodate each tenant load according to their critical needs. High volume space accommodates potential for additional future buildout. The proposed renovation will focus on creating a space that is shared, allowing for the integration of multiple agencies and other future tenants. Consolidation of agencies will provide an opportunity to coordinate multi-agency critical expertise in an enhanced facility with the potential of resource sharing. This facility provides large secured storage areas, common space for up to 300 persons.

How Achieved

DAS requests \$60 million bonding authority to support the cash need for this request. Expenditure authority for costs of issuance and debt service is also requested (see SCR 093).

Staffing Impact

None

Quantifying Results

Completion of the project to stringent specifications, timelines, and within limitation, increasing the building's useful life and energy efficiency.

Revenue Sources

Other Funds Limited, Article XI-Q Bond

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 209 - Wilsonville Additional Investment

Cross Reference Name: Capital Construction
Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Dedicated Fund Oblig Bonds	-	-	60,000,000	-	-	-	60,000,000
Total Revenues	-	-	\$60,000,000	-	-	-	\$60,000,000
Capital Outlay							
Other Capital Outlay	-	-	60,000,000	-	-	-	60,000,000
Total Capital Outlay	-	-	\$60,000,000	-	-	-	\$60,000,000
Total Expenditures							
Total Expenditures	-	-	60,000,000	-	-	-	60,000,000
Total Expenditures	-	-	\$60,000,000	-	-	-	\$60,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

2021-23 BUDGET NARRATIVE

Policy Option Package #210 – Climate Adaptation & Net Zero Solutions

\$2 million | Total Positions/FTE: None

Purpose

Invest in sustainable alternatives and innovative technologies to support Enterprise Asset Management Capital Construction projects. Implement technologies that align with Executive Orders and realize energy, water, and waste savings.

How Achieved

DAS requests \$2 million in six-year Capital Construction limitation. Continue partnering with the Energy Trust of Oregon and architectural/engineering firms to design innovative solutions to implement during Capital Construction projects. Evaluate return on investment for traditional solutions versus high efficiency modern technologies to best support sustainability goals. Examples may be heat recovery, lighting and building controls, insulation, and or daylighting technologies to name a few potential construction alternatives.

Staffing Impact

None

Quantifying Results

Completion of the project to stringent specifications, timelines, and within limitation, increasing the building's useful life and energy efficiency.

Revenue Sources

Other Funds Limited, Rent Revenue (Intrafund Transfer In)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 210 - Climate Adaption & Net Zero Solutions

Cross Reference Name: Capital Construction
Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	2,000,000	-	-	-	2,000,000
Total Revenues	-	-	\$2,000,000	-	-	-	\$2,000,000
Capital Outlay							
Other Capital Outlay	-	-	2,000,000	-	-	-	2,000,000
Total Capital Outlay	-	-	\$2,000,000	-	-	-	\$2,000,000
Total Expenditures							
Total Expenditures	-	-	2,000,000	-	-	-	2,000,000
Total Expenditures	-	-	\$2,000,000	-	-	-	\$2,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 210 - Climate Adaption & Net Zero Solutions

Cross Reference Name: Enterprise Asset Management
Cross Reference Number: 10700-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Rents and Royalties	-	-	2,000,000	-	-	-	2,000,000
Total Revenues	-	-	\$2,000,000	-	-	-	\$2,000,000
Transfers Out							
Transfer Out - Intrafund	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Transfers Out	-	-	(\$2,000,000)	-	-	-	(\$2,000,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Major Construction/Acquisition Project Narrative

Note: Complete a separate form for each project

Agency:	Dept. of Admin Services	Priority (Agency #):		Schedule	
Project Name:	Various Deferred Maintenance Projects (POP 200)	Cost Estimate	Cost Est.Date	Start Date	Est. Completion
		\$ 15,500,000	3/1/2019	July 1, 2021	June 30, 2027
Address/Location:	Various Locations	GSF	# Stories	Land Use/Zoning Satisfied	
				Y	N

Funding Source(s): Show the distribution of dollars by funding source for the full project cost.	General Fund	Lottery	Other	Federal
			\$ 15,500,000	

Description of Agency Business/Master Plan and Project Purpose/Problem to be Corrected
Continued modernization of end of life equipment with sustainable high functioning equipment to best serve DAS EAM facility portfolio needs.

Project Scope and Alternatives Considered
Roof replacement at Commerce Building, Salem Motor Pool, and Agriculture Building, end of useful life. Replace lighting packages and supporting electrical infrastructure for energy efficiency. Replace and upgrade elevator controls. Continued implementation of modern HVAC equipment and controls throughout the DAS portfolio, equipment is at end of life and requires replacement.

ESTIMATED PROJECT COST

DIRECT CONSTRUCTION COSTS

	\$	% Project Cost	\$/GSF
1 Building Cost Estimate	\$ 11,935,000	77%	
2 Site Cost Estimate (20 Ft beyond building footprint)			
3 TOTAL DIRECT CONSTRUCTION COSTS	\$ 11,935,000	77%	\$ -

INDIRECT CONSTRUCTION COSTS

4 Owner Equipment / Furnishings / Special Systems	\$ 55,000	0%	
5 Construction Related Permits & Fees	\$ 215,000	1%	
Other Indirect Construction Costs Including 1% Art, 1.5% Renewable			
6 Energy and other state or unique regulatory requirements not in hard costs	\$ 320,000	2%	
7 Architectural, Engineering Consultants	\$ 2,100,000	14%	
8 Other Design and PM Costs	\$ 100,000	1%	
9 TOTAL INDIRECT COSTS	\$ 2,790,000	18%	\$ -

10 OWNER'S PROJECT CONTINGENCY	insert %	\$ 775,000	5.00%	
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	\$	% Project Cost	\$/GSF
TOTAL PROJECT COST	\$ 15,500,000	100%	\$ -

Project Image/Illustration (optional)

Major Construction/Acquisition Project Narrative

Note: Complete a separate form for each project

Agency:	Dept. of Admin Services	Priority (Agency #):		Schedule	
Project Name:	Gender Neutral Facilities & Mothers' Rooms (POP 201)	Cost Estimate	Cost Est.Date	Start Date	Est. Completion
		\$ 10,000,000	3/1/2019	July 1, 2021	June 30, 2026
Address/Location:	Various Locations	GSF	# Stories	Land Use/Zoning Satisfied	
				Y	N

Funding Source(s): Show the distribution of dollars by funding source for the full project cost.	General Fund	Lottery	Other	Federal
			\$ 10,000,000	

Description of Agency Business/Master Plan and Project Purpose/Problem to be Corrected

DAS EAM Facilities are in need of compliant mothers' lactation rooms, wellness rooms, and gender neutral bathrooms. DAS EAM has developed standards for the listed rooms for design and construction. Installation of these necessary assets will progress DAS facilities to support equity and inclusion throughout the portfolio.

Project Scope and Alternatives Considered

The proposed action will support equity and inclusion by supplying the needed services within DAS facilities. DAS will design and construct the rooms in several buildings developing standards for the remainder of the portfolio in future biennia.

ESTIMATED PROJECT COST**DIRECT CONSTRUCTION COSTS**

	\$	% Project Cost	\$/GSF
1 Building Cost Estimate	\$ 7,700,000	77%	
2 Site Cost Estimate (20 Ft beyond building footprint)			
3 TOTAL DIRECT CONSTRUCTION COSTS	\$ 7,700,000	77%	\$ -

INDIRECT CONSTRUCTION COSTS

4 Owner Equipment / Furnishings / Special Systems	\$ 35,000	0%	
5 Construction Related Permits & Fees	\$ 140,000	1%	
6 Energy and other state or unique regulatory requirements not in hard costs	\$ 205,000	2%	
7 Architectural, Engineering Consultants	\$ 1,350,000	14%	
8 Other Design and PM Costs	\$ 70,000	1%	
9 TOTAL INDIRECT COSTS	\$ 1,800,000	18%	\$ -

10 OWNER'S PROJECT CONTINGENCY	insert %	\$ 500,000	5.00%	
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	\$	% Project Cost	\$/GSF
TOTAL PROJECT COST	\$ 10,000,000	100%	\$ -

Project Image/Illustration (optional)

Major Construction/Acquisition Project Narrative

Note: Complete a separate form for each project

Agency:	Dept. of Admin Services	Priority (Agency #):		Schedule	
Project Name:	Capitol Mall Parking Structure (POP 203)	Cost Estimate	Cost Est.Date	Start Date	Est. Completion
		\$ 2,750,000	3/1/2019	July 1, 2021	June 30, 2027
Address/Location:	900 Chemeketa St NE Salem OR	GSF	# Stories	Land Use/Zoning Satisfied	
				Y	N

Funding Source(s): Show the distribution of dollars by funding source for the full project cost.	General Fund	Lottery	Other	Federal
			\$ 2,750,000	

Description of Agency Business/Master Plan and Project Purpose/Problem to be Corrected
Seismic improvements and water mitigation. The Capitol Mall Parking Structure (CMPS) engineering study revealed the cherry trees are not the primary culprit for water infiltration of the structure. However, the structure is leaking and has need of storm water handling system repairs, irrigation system repairs for the Capitol Park above, various structural repairs, and seismic safety repairs.

Project Scope and Alternatives Considered
The estimated cost is \$6.13 million and these repairs will provide an estimated additional 15 to 20 years of useful life to the structure plus bring it up to life safety seismic standards. There will be approximately \$2.1 million remaining in the original \$3 million allocation for CMPS.

ESTIMATED PROJECT COST

DIRECT CONSTRUCTION COSTS

	\$	% Project Cost	\$/GSF
1 Building Cost Estimate	\$ 2,000,000	73%	
2 Site Cost Estimate (20 Ft beyond building footprint)			
3 TOTAL DIRECT CONSTRUCTION COSTS	\$ 2,000,000	73%	\$ -

INDIRECT CONSTRUCTION COSTS

4 Owner Equipment / Furnishings / Special Systems	\$ 20,000	1%	
5 Construction Related Permits & Fees	\$ 60,000	2%	
Other Indirect Construction Costs Including 1% Art, 1.5% Renewable			
6 Energy and other state or unique regulatory requirements not in hard costs	\$ 130,000	5%	
7 Architectural, Engineering Consultants	\$ 500,000	18%	
8 Other Design and PM Costs	\$ 40,000	1%	
9 TOTAL INDIRECT COSTS	\$ 750,000	27%	\$ -

10 OWNER'S PROJECT CONTINGENCY	insert %		0.00%	
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	\$	% Project Cost	\$/GSF
TOTAL PROJECT COST	\$ 2,750,000	100%	\$ -

Project Image/Illustration (optional)

Major Construction/Acquisition Project Narrative

Note: Complete a separate form for each project

Agency:	Dept. of Admin Services	Priority (Agency #):		Schedule	
Project Name:	Parking Lot Imprv & EV Charging Expansions (POP 206)	Cost Estimate	Cost Est.Date	Start Date	Est. Completion
		\$ 2,000,000	3/19/2019	June 30, 2022	June 30, 2027
Address/Location:	Various Locations	GSF	# Stories	Land Use/Zoning Satisfied	
				Y	N

Funding Source(s): Show the distribution of dollars by funding source for the full project cost.	General Fund	Lottery	Other	Federal
			\$ 2,000,000	

Description of Agency Business/Master Plan and Project Purpose/Problem to be Corrected
<p>The \$2 million, six-year capital construction allocation for parking lot repairs and improvements will be exhausted by 2021-23. This request is to establish additional limitation to accomplish the improvements, repairs, and EV charging expansions that will be needed from 2021 to 2027.</p>

Project Scope and Alternatives Considered
<p>DAS requests \$2 million in Capital Construction limitation.</p>

ESTIMATED PROJECT COST

DIRECT CONSTRUCTION COSTS

	\$	% Project Cost	\$/GSF
1 Building Cost Estimate	\$ 1,200,000	60%	
2 Site Cost Estimate (20 Ft beyond building footprint)			
3 TOTAL DIRECT CONSTRUCTION COSTS	\$ 1,200,000	60%	\$ -

INDIRECT CONSTRUCTION COSTS

4 Owner Equipment / Furnishings / Special Systems	\$ 490,000	25%	
5 Construction Related Permits & Fees	\$ 5,000	0%	
Other Indirect Construction Costs Including 1% Art, 1.5% Renewable			
6 Energy and other state or unique regulatory requirements not in hard costs	\$ 150,000	8%	
7 Architectural, Engineering Consultants	\$ 135,000	7%	
8 Other Design and PM Costs	\$ 20,000	1%	
9 TOTAL INDIRECT COSTS	\$ 800,000	40%	\$ -

10 OWNER'S PROJECT CONTINGENCY	insert %		
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	\$	% Project Cost	\$/GSF
TOTAL PROJECT COST	\$ 2,000,000	100%	\$ -

Project Image/Illustration (optional)

Major Construction/Acquisition Project Narrative

Note: Complete a separate form for each project

Agency:	Dept. of Admin Services	Priority (Agency #):		Schedule	
Project Name:	Climate Adaption & Net Zero Solutions (POP 210)	Cost Estimate	Cost Est.Date	Start Date	Est. Completion
		\$ 2,000,000	3/19/2019	Wednesday, September 1, 2021	Monday, June 30, 2025
Address/Location:	Various Locations	GSF	# Stories	Land Use/Zoning Satisfied	
				Y	N

	General Fund	Lottery	Other	Federal
Funding Source(s): Show the distribution of dollars by funding source for the full project cost.			\$ 2,000,000	

Description of Agency Business/Master Plan and Project Purpose/Problem to be Corrected
Invest in sustainable alternatives and innovative technologies to support Enterprise Asset Management Capital Construction projects. Implement technologies that align with executive orders and realize energy, water, and waste savings.

Project Scope and Alternatives Considered
Continue partnering with the Energy Trust of Oregon and architectural/engineering firms to design innovative solutions to implement during Capital Construction projects. Evaluate return on investment for traditional solutions versus high efficiency modern technologies to best support sustainability goals. Examples may be heat recovery, lighting and building controls, insulation, and or daylighting technologies to name a few potential construction alternatives.

ESTIMATED PROJECT COST

DIRECT CONSTRUCTION COSTS

	\$	% Project Cost	\$/GSF
1 Building Cost Estimate	\$ 1,000,000	50%	
2 Site Cost Estimate (20 Ft beyond building footprint)			
3 TOTAL DIRECT CONSTRUCTION COSTS	\$ 1,000,000	50%	\$ -

INDIRECT CONSTRUCTION COSTS

4 Owner Equipment / Furnishings / Special Systems	\$ 760,000	38%	
5 Construction Related Permits & Fees	\$ 25,000	1%	
Other Indirect Construction Costs Including 1% Art, 1.5% Renewable			
6 Energy and other state or unique regulatory requirements not in hard costs	\$ 45,000	2%	
7 Architectural, Engineering Consultants	\$ 150,000	8%	
8 Other Design and PM Costs	\$ 20,000	1%	
9 TOTAL INDIRECT COSTS	\$ 1,000,000	50%	\$ -

10 OWNER'S PROJECT CONTINGENCY	insert %		0.00%	
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	\$	% Project Cost	\$/GSF
TOTAL PROJECT COST	\$ 2,000,000	100%	\$ -

Project Image/Illustration (optional)

Major Construction/Acquisition Project Narrative

Note: Complete a separate form for each project

Agency:	Dept. of Admin Services	Priority (Agency #):		Schedule	
Project Name:	Analyst Adjustments (POP 090)	Cost Estimate	Cost Est.Date	Start Date	Est. Completion
		\$ 1,500,000		July 1, 2021	
Address/Location:		GSF	# Stories	Land Use/Zoning Satisfied	
				Y	N

Funding Source(s): Show the distribution of dollars by funding source for the full project cost.	General Fund	Lottery	Other	Federal
			\$ 1,500,000	

Description of Agency Business/Master Plan and Project Purpose/Problem to be Corrected
Provides \$1.5 million in expenditure limitation for parking lot projects at the Dome Building and Yaquina Hall.

Project Scope and Alternatives Considered
Completion of the project to stringent specifications, timelines, and within limitation.

ESTIMATED PROJECT COST**DIRECT CONSTRUCTION COSTS**

	\$	% Project Cost	\$/GSF
1 Building Cost Estimate			
2 Site Cost Estimate (20 Ft beyond building footprint)	\$ 1,500,000	100%	
3 TOTAL DIRECT CONSTRUCTION COSTS	\$ 1,500,000	100%	\$ -

INDIRECT CONSTRUCTION COSTS

4 Owner Equipment / Furnishings / Special Systems			
5 Construction Related Permits & Fees			
Other Indirect Construction Costs Including 1% Art, 1.5% Renewable			
6 Energy and other state or unique regulatory requirements not in hard costs			
7 Architectural, Engineering Consultants			
8 Other Design and PM Costs			
9 TOTAL INDIRECT COSTS	\$ -	0%	\$ -

10 OWNER'S PROJECT CONTINGENCY	insert %		
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	\$	% Project Cost	\$/GSF
TOTAL PROJECT COST	\$ 1,500,000	100%	\$ -

Project Image/Illustration (optional)

Major Construction/Acquisition Project Narrative

Note: Complete a separate form for each project

Agency:	Dept. of Admin Services	Priority (Agency #):		Schedule	
Project Name:	Yellow Lot Paving (POP 205)	Cost Estimate	Cost Est.Date	Start Date	Est. Completion
		\$ 4,000,000	10/1/2019	August 2, 2021	November 30, 2021
Address/Location:	860 Marion St NE Salem OR	GSF	# Stories	Land Use/Zoning Satisfied	
				Y	N

Funding Source(s): Show the distribution of dollars by funding source for the full project cost.	General Fund	Lottery	Other	Federal
			\$ 4,000,000	

Description of Agency Business/Master Plan and Project Purpose/Problem to be Corrected
<p>The Yellow Lot has long been a graveled, potholed eyesore in the heart of the Capitol Mall. Several projects to pave and improve the site have begun over the last decade but potential state office building scenarios on the site have derailed those efforts. DAS is working on long range facility planning for the Capitol Mall but has recognized it will likely be 10 years or more before there is any other use beyond a parking lot for this site. The existing graveled, potholed lot is a risk to users and requires frequent additions of gravel and grading. Due to required storm water, landscape, and other site improvement that would be required, the estimated cost for the project is \$4 million.</p>

Project Scope and Alternatives Considered
<p>Paving of the Yellow Lot and a public Electric Vehicle (EV) charging component.</p>

ESTIMATED PROJECT COST**DIRECT CONSTRUCTION COSTS**

	\$	% Project Cost	\$/GSF
1 Building Cost Estimate	\$ -	0%	
2 Site Cost Estimate (20 Ft beyond building footprint)	\$ 3,000,000	75%	
3 TOTAL DIRECT CONSTRUCTION COSTS	\$ 3,000,000	75%	\$ -

INDIRECT CONSTRUCTION COSTS

4 Owner Equipment / Furnishings / Special Systems	\$ 410,000	10%	
5 Construction Related Permits & Fees	\$ 80,000	2%	
6 Other Indirect Construction Costs Including 1% Art, 1.5% Renewable Energy and other state or unique regulatory requirements not in hard costs	\$ 120,000	3%	
7 Architectural, Engineering Consultants	\$ 310,000	8%	
8 Other Design and PM Costs	\$ 80,000	2%	
9 TOTAL INDIRECT COSTS	\$ 1,000,000	25%	\$ -

10 OWNER'S PROJECT CONTINGENCY	insert %	\$ -	0.00%	
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	\$	% Project Cost	\$/GSF
TOTAL PROJECT COST	\$ 4,000,000	100%	\$ -

Project Image/Illustration (optional)

Major Construction/Acquisition Project Narrative

Note: Complete a separate form for each project

Agency:	Dept. of Admin Services	Priority (Agency #):		Schedule	
Project Name:	Executive Building Rehab & Seismic Retrofit (POP 207)	Cost Estimate	Cost Est.Date	Start Date	Est. Completion
		\$ 45,000,000	1/1/2020	January 10, 2023	October 31, 2025
Address/Location:	155 Cottage St. NE Salem OR	GSF	# Stories	Land Use/Zoning Satisfied	
		63000	5	Y	N
Funding Source(s): Show the distribution of dollars by funding source for the full project cost.		General Fund	Lottery	Other	Federal
				\$ 45,000,000	

Description of Agency Business/Master Plan and Project Purpose/Problem to be Corrected

The Executive Building is approximately 63,000 square feet and is comprised of a three story structure built in 1936 as a U.S. Post Office and a five story addition constructed in 1978. Directly east of the building is a two deck parking structure also built in 1978. No major upgrades have been made to the building since the construction of the addition. Many of the building systems are near the end of their useful service life and are increasingly difficult to maintain. As on-going space and fiscal efficiencies are needed, DAS requested an update to the 2014 Executive Building Feasibility Report to reflect current 2020 construction values and adjust scope items that have been completed in the interim years.

Significant cost escalation has occurred in the construction markets since the recovery from the 2007 Recession. One of the major factors of cost increase is due to the loss of approximately half of the construction work force between 2008 and 2012.

The following project goals were established to assist in the evaluation of design alternates:

1. Seismically Sound Facility - Provide a seismically sound facility that improves life safety during a seismic event.
2. Modern and Energy Efficient Building Systems - Provide energy efficient mechanical, electrical, plumbing, and fire sprinkler systems for the building including cost-effective energy conservation measures meeting the State Energy Efficiency Design program (SEED).
3. Greatest Long-Term Value - Obtain the greatest long-term value for the State of Oregon, which results in the prudent expenditure of public funds within the constraints of the project program, context, and budget.

Project Scope and Alternatives Considered

Four design alternatives were considered as follows:

Alternate #1 most closely mimics the scope of work identified by project stakeholders prior to initiating the Feasibility Study. Stakeholders used the 2008 Risk Assessment report as a starting point for developing a proposed project scope. In addition, DAS identified additional project scope consistent with revitalizing the building for another 40 to 50 years of productive use. The project scope for Alternate #1 is primarily focused on the building's interior due to a series of exterior maintenance projects executed by DAS between 2008 and 2013. New hydraulic elevators were installed prior to the 2020 cost update and replacement has been deleted from the scope. This alternative has the lowest first cost and includes the following elements: Alternate #2 includes all the improvements identified in Alternate #1 plus several additional upgrades that can be categorized at best value. It seeks to optimize the owner's investment when completing a comprehensive renovation. It includes addressing building envelope deficiencies that need major maintenance within the next 5 years and therefore should be rolled into a larger construction package to take advantage of economy of scale. Additionally, the west exterior entry stair/ramp will be rebuilt to re-establish the full dignity of the west facade that was compromised by the poorly conceived ADA ramp addition in 1978. Replacement of hydraulic elevators with larger, faster gearless traction elevators has been deleted due to recent elevator replacement in 2019. Features of this alternate include the following elements: Alternate #3 includes all the improvements identified in Alternate #1 and #2 plus it explores a modest but significant expansion on the site. This "what if" exploration can help the State understand the potential of adding square footage to the existing building and assist with long term planning. Features of this alternate include the following elements: Alternate #4 proposes replacing the existing building and parking structure with a new state office building with underground parking. Option "B" from the 2007 Limited Feasibility Study was used as the basis for this study. The 263,000 square foot Option B concept included two levels of underground parking with capacity for 560 cars. Based on stakeholder direction the parking has been reduced to 180 spaces on one level to better match current needs and to reduce initial costs. The construction cost estimate for Option B has been indexed forward to align with the current construction costs. The only changes made to the 2007 Concept B is modifying the parking, and adding the State's requirement for green energy technology. Alternate #2 includes all the improvements identified in the 2006 Building Assessment deficiencies and Alternate #1 plus several additional upgrades that can be categorized at "best value." The 2014 expanded stakeholder scope items are designated with the same categories/letters (A thru U) identified in Alternate #1 but some items are augmented with added scope and/or quality standards. Two of the most significant items included in Alternate #2 are restoring the original exterior stairs at the west facade and replacing the glazing at the 1978 Building addition. The estimated construction costs have been updated to 2019 values. Significant escalation has occurred since the previous 2014 report update based on multiple factors included loss of work force labor and changes in the global material markets. The last category is Soft Costs. The estimate of these non-construction costs were developed by DAS.

ESTIMATED PROJECT COST

DIRECT CONSTRUCTION COSTS

	\$	% Project Cost	\$/GSF
1 Building Cost Estimate	\$ 20,000,000	44%	\$ 317
2 Site Cost Estimate (20 Ft beyond building footprint)	\$ 4,500,000	10%	\$ 71
3 TOTAL DIRECT CONSTRUCTION COSTS	\$ 24,500,000	54%	\$ 389

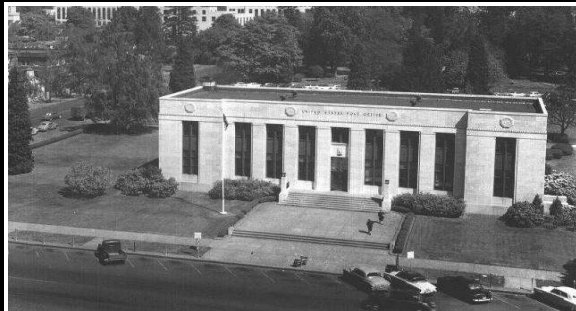
INDIRECT CONSTRUCTION COSTS

4 Owner Equipment / Furnishings / Special Systems	\$ 3,600,000	8%	\$ 57
5 Construction Related Permits & Fees	\$ 1,350,000	3%	\$ 21
6 Other Indirect Construction Costs Including 1% Art, 1.5% Renewable Energy and other state or unique regulatory requirements not in hard costs	\$ 3,150,000	7%	\$ 50
7 Architectural, Engineering Consultants	\$ 2,250,000	5%	\$ 36
8 Other Design and PM Costs	\$ 2,250,000	5%	\$ 36
9 TOTAL INDIRECT COSTS	\$ 12,600,000	28%	\$ 200

10 OWNER'S PROJECT CONTINGENCY	18%	\$ 7,900,000	18%	\$ 125
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	\$	% Project Cost	\$/GSF
TOTAL PROJECT COST	\$ 45,000,000	100%	\$ 714

Project Image/Illustration (optional)



West Entrance 1954



West Entrance 2014

Major Construction/Acquisition Project Narrative

Note: Complete a separate form for each project

Agency:	Dept. of Admin Services	Priority (Agency #):		Schedule	
Project Name:	Wilsonville Additional Investment (POP 209)	Cost Estimate	Cost Est.Date	Start Date	Est. Completion
		\$ 60,000,000	3/1/2019	July 1, 2021	November 30, 2023
Address/Location:	26755 SW 95th Ave Wilsonville OR	GSF	# Stories	Land Use/Zoning Satisfied	
		175600	1	Y	N

Funding Source(s): Show the distribution of dollars by funding source for the full project cost.	General Fund	Lottery	Other	Federal
			\$ 60,000,000	

Description of Agency Business/Master Plan and Project Purpose/Problem to be Corrected

For Dept. of Agriculture (AG) this will upgrade and modernization of current obsolete lab facilities and provides needed growth space. Provides opportunity to terminate expensive private sector leases/consolidate space. Frees up needed room for OSU and provides AG needed growth space. For DEQ this will alleviate space constraint for Public Health Lab. Provides collaboration opportunity for water testing function to collaborate with Ag's food testing with respect to "method development" and crisis response. Upgrade and modernization of current obsolete lab facilities located in a DAS building at the end of useful life. Possible all-agency touchdown space, consolidation/new needs or swing space. Provide immediate touchdown space between Clackamas and Salem space, with racking and loading facilities, to support OSP. Provide a stable, consolidated and efficient SDC remote hub that services entire of the metro area.

Project Scope and Alternatives Considered

The scope of this project is the renovation and upgrade of an existing 175,600 square foot, single-story (with mezzanine), concrete, tilt-up building with associated site improvements. It currently includes Class-A office space, a manufacturing floor, clean rooms, testing labs, and a shipping/receiving warehouse to include an immediate occupancy facility where consolidation of multi-agency labs can facilitate and coordinate share redundant resources. The current building is uniquely position for adaptive reuse of furnished office space, secured storage. Emergency back-up power can be isolated and right sized to accommodate each tenant load according to their critical needs. High volume space accommodates potential for additional future buildout. The proposed renovation will focused on creating a space that is shared, allowing for the integration of multiple agencies and other future tenants. Consolidation of agencies will provide an opportunity to coordinate multi-agency critical expertise in an enhanced facility with the potential of resource sharing. This facility provides large secured storage areas, common space for up to 300 persons.

DIRECT CONSTRUCTION COSTS

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Major Construction/Acquisition 10-Year Plan, Lease Plans, Disposals

2021-23 Biennium

Agency Name:

Proposed New Construction or Acquisition - Complete for 5 Biennia

Biennium	Priority	Concept/Project Name	Description	GSF	Position Count	General Fund	Other Funds	Lottery Funds	Federal Funds	Estimated Cost/Total Funds
2021-23		Red Lot Parking Garage	Parking Garage	91240						
2021-23		No. Valley Complex	Capital Renewal & Seismic Renovation	175600			60,000,000			60,000,000
2023-25		Executive Building	Capital Renewal & Seismic Renovation	63000			45,000,000			45,000,000
2025-27		Labor & Industries	Capital Renewal & Seismic Renovation	181565			65,000,000			65,000,000
2027-29										-

Proposed Lease Changes over 10,000 RSF - Complete for 5 Biennia

Biennium		Location	Description/Use	Term in Years	Total RSF ² +/- (added or eliminated)	USF ³	Position Count ¹	Biennial \$ Rent/RSF ²	Biennial \$ O&M ⁴ /RSF ² not included in base rent payment	Total Cost / Biennium (D+E)*A
					A	B	C	D	E	(D+E)*A
2021-23										-
2023-25										-
2025-27										-
2027-29										-
2029-31										-

Planned Disposal of Owned Facility

Biennium	Facility Name	Description
2021-23	North Campus	Sell (excl. Dome Bldg)
2021-23	Hillcrest	Sell all

Definitions:

Position

Count: 1 Total Legislatively Approved Budget (LAB) Position Count assigned to (home location) each building or lease as applicable.

RSF 2 Rentable SF per BOMA definition. The total usable area plus a pro-rated allocation of the floor and building common areas within a building.

USF 3 Usable Square Feet per BOMA definition for office/administrative uses. Area of a floor occupiable by a tenant where personnel or furniture are normally housed plus building amenity areas that are convertible to occupant area and not required by code or for the operations of a building. If not known, estimate the percentage.

O&M 4 Total Operations and Maintenance Costs for facilities including all maintenance, utilities and janitorial.

Capital Financing Six-Year Forecast Summary 2021-23

Agency: Dept. of Admin Services
Agency #: 107000

Provide amounts of agency financing needs for the 2021-23 biennium, by expected use and repayment source. Include proposed project amounts only (do not include debt service from either previously issued debt or from new debt issuance).

Use of Bond Proceeds	Bond Type		Totals by Repayment Source			
	General Obligation Bonds	Revenue Bonds				
Major Construction / Acquisition Projects						
General Fund Repayment	\$	\$	\$	-	GF	
Lottery Funds Repayment				-	LF	
Other Funds Repayment		5,943,353		5,943,353	OF	
Federal Funds Repayment				-	FF	
Total for Major Construction	\$	5,943,353	\$	-	\$	5,943,353
Equipment/Technology Projects over \$500,000						
General Fund Repayment	\$	\$	\$	-	GF	
Lottery Funds Repayment				-	LF	
Other Funds Repayment				-	OF	
Federal Funds Repayment				-	FF	
Total for Equipment/Technology	\$	-	\$	-	\$	-
Debt Issuance for Loans and Grants						
General Fund Repayment	\$	\$	\$	-	GF	
Lottery Funds Repayment				-	LF	
Other Funds Repayment				-	OF	
Federal Funds Repayment				-	FF	
Total for Loans and Grants	\$	-	\$	-	\$	-
Total All Debt Issuance						
General Fund Repayment	\$	-	\$	-	\$	-
Lottery Funds Repayment		-		-		-
Other Funds Repayment		5,943,353		-		5,943,353
Federal Funds Repayment		-		-		-
Grand Total 2021-23	\$	5,943,353	\$	-	\$	5,943,353

Capital Financing Six-Year Forecast Summary 2023-25

Agency: Dept. of Admin Services

Agency #: 107000

Provide amounts of agency financing needs for the 2023-25 biennium, by expected use and repayment source. Include proposed project amounts only (do not include debt service from either previously issued debt or from new debt issuance).

Use of Bond Proceeds	Bond Type		Totals by Repayment Source			
	General Obligation Bonds	Revenue Bonds				
Major Construction / Acquisition Projects						
General Fund Repayment	\$	\$	\$	-	GF	
Lottery Funds Repayment				-	LF	
Other Funds Repayment		16,851,349		16,851,349	OF	
Federal Funds Repayment				-	FF	
Total for Major Construction	\$	16,851,349	\$	-	\$	16,851,349
Equipment/Technology Projects over \$500,000						
General Fund Repayment	\$	\$	\$	-	GF	
Lottery Funds Repayment				-	LF	
Other Funds Repayment				-	OF	
Federal Funds Repayment				-	FF	
Total for Equipment/Technology	\$	-	\$	-	\$	-
Debt Issuance for Loans and Grants						
General Fund Repayment	\$	\$	\$	-	GF	
Lottery Funds Repayment				-	LF	
Other Funds Repayment				-	OF	
Federal Funds Repayment				-	FF	
Total for Loans and Grants	\$	-	\$	-	\$	-
Total All Debt Issuance						
General Fund Repayment	\$	-	\$	-	\$	-
Lottery Funds Repayment		-		-		-
Other Funds Repayment		16,851,349		-		16,851,349
Federal Funds Repayment		-		-		-
Grand Total 2023-25	\$	16,851,349	\$	-	\$	16,851,349

Capital Financing Six-Year Forecast Summary 2025-27

Agency: Dept. of Admin Services
Agency #: 107000

Provide amounts of agency financing needs for the 2025-27 biennium, by expected use and repayment source. Include proposed project amounts only (do not include debt service from either previously issued debt or from new debt issuance).

Use of Bond Proceeds	Bond Type		Totals by Repayment Source			
	General Obligation Bonds	Revenue Bonds				
Major Construction / Acquisition Projects						
General Fund Repayment	\$	\$	\$	-	GF	
Lottery Funds Repayment				-	LF	
Other Funds Repayment		16,365,176		16,365,176	OF	
Federal Funds Repayment				-	FF	
Total for Major Construction	\$	16,365,176	\$	-	\$	16,365,176
Equipment/Technology Projects over \$500,000						
General Fund Repayment	\$	\$	\$	-	GF	
Lottery Funds Repayment				-	LF	
Other Funds Repayment				-	OF	
Federal Funds Repayment				-	FF	
Total for Equipment/Technology	\$	-	\$	-	\$	-
Debt Issuance for Loans and Grants						
General Fund Repayment	\$	\$	\$	-	GF	
Lottery Funds Repayment				-	LF	
Other Funds Repayment				-	OF	
Federal Funds Repayment				-	FF	
Total for Loans and Grants	\$	-	\$	-	\$	-
Total All Debt Issuance						
General Fund Repayment	\$	-	\$	-	\$	-
Lottery Funds Repayment		-		-		-
Other Funds Repayment		16,365,176		-		16,365,176
Federal Funds Repayment		-		-		-
Grand Total 2025-27	\$	16,365,176	\$	-	\$	16,365,176

Facilities Summary Report

2021-23 Biennium

Facility Plan - Facilities Planning Narrative 107bf02a

2021-23 Biennium

Agency Name

Dept. of Admin Services

1. What are the key drivers for your agency's facility needs, and how do you measure space/facility demand?

DAS' mission is, in part, to provide facilities to other state agencies, so enterprise needs drive much of our facility demand. Over the last six years, DAS has maintained less than a 2 percent vacancy rate that has recently dropped further to a historic low of .0026 percent. We have many agency requests for space in a state-owned building that we obviously cannot accommodate.

DAS also manages the enterprise's private sector leased portfolio consisting of 4.5 million square feet across the state, 65 percent of which is in the Portland-Salem metro areas. Government has grown over the last two biennia meaning demand for space outpaces supply all the more and because the cost of ownership is less than leasing, creating capacity presents a substantial opportunity for the enterprise.

2. What are the key facility-related challenges over the next 10-years? (Please answer in order of priority)

- Addressing deferred maintenance and seismic vulnerabilities in our Priority 1 category
- Creating capacity in the portfolio where the demand for long-term hold assets is highest and serves the greatest strategic need for the enterprise
- Modernization of the portfolio's office built environment to serve a changing work force and business landscape
- Meeting carbon footprint reduction and net zero goals across the portfolio

3. What do you need to meet these challenges?

(1) Capital - DAS will need to employ both bonding and other forms of alternative financing when/where appropriate to address deferred maintenance, seismic vulnerabilities and create strategic capacity.

(2) Collaboration and Strategic Partnerships - As the workplace continues to evolve, modernization efforts will need to be informed by agency's business needs and Chief Human Resources Office to craft work place standards that are flexible enough to meet the need and are also based in a common rubric for efficiency. (DAS' most recent space utilization policy achieves that but societal fallout from COVID-19 may necessitate revisions to the same). With respect to sustainability goals, DAS will rely on its partnerships with industry thought-leaders, other states and local resources such as the Energy Trust of Oregon, to help realize near and long-term goals.

Facilities Operations and Maintenance and Deferred Maintenance

2021-23 Biennium

Agency Name:

Department of Administrative Services

Facilities Operations and Maintenance (O&M) Budget

	2017-19 Actual	2019-21 LAB	2021-23 Budgeted	2023-25 Projected
Personal Service (Maintenance)	\$ 11,794,617	\$ 12,492,561	\$ 12,665,522	\$ 13,146,812
Services & Supplies (Maintenance)	\$ 9,759,726	\$ 6,470,250	\$ 11,303,696	\$ 11,789,755
O&M \$/GSF (Maintenance)			5.67	
Personal Service (Utilities & Janitorial)	6,494,248	7,095,473	7,764,395	8,059,442
Services & Supplies (Utilities & Janitorial)	11,652,027	11,092,303	11,546,020	12,042,499
O&M \$/GSF (Utilities & Janitorial)			4.57	

	General Fund	Lottery Fund	Other Funds	Federal Funds
O&M Estimated Fund Split %			100	

Short and Long Term Deferred Maintenance

Plan for Facilities Value Over \$1M

	Current Value (2019)	Ten Year Projection	2021-23 Budgeted	2023-25 Projected
priorities 1-3 - Currently, Potentially and Not Yet Critical	\$ 97,677,108	\$ 184,132,729	\$ 37,000,000	\$ 25,322,073
priority 4 - Seismic & Natural Hazard	\$ 125,919,434	\$ 125,919,434	\$ 3,841,123	
Priority 5 - Moderization	\$ 110,000,000	\$ 110,000,000		
Total Priority Need	\$ 333,596,542	\$ 420,052,163	\$ 40,841,123	\$ 25,322,073
Facility Condition Index (Need/CRV)	7.72%	14.54%	4.49%	2.79%

Assets Over \$1M CRV 1,266,103,655

Process/Software for routine maintenance (O&M)	Tririga based on DAS internal assessments with FCA data
Process/Software for deferred maintenance/renewal	iPlan from Facility Assessments by master contract consultant Faithful + Gould
Process for funding facilities maintenance	Uniform Rent Program, POPs for other funds limited intrafund transfer

2021-23 LAB - DAS Project Prioritization Matrix			Enterprise Public Records Request Management System		DAS Modernization Program		HR Service Management CHRO Investigations		EGS Payroll / Time & Attendance			
TOTAL PROJECT SCORE (0-100)			54		72		44		85			
CRITERIA		WEIGHT	SCORING GUIDE		PROJECT SCORES							
Technology & Strategic Alignment		35%	WEIGHTED SUBTOTAL & PERCENT OF TOTAL PROJECT SCORE		12	22%	17	24%	12	26%	23	27%
Alignment to Strategic Plans Does the Agency adhere to the Governor's Strategic Plan (<i>Action Plan: User Friendly, Reliable and Secure: Modernizing State Information Technology Systems and Oversight</i>) and the Enterprise Information Services Strategic Plan? Does the investment align with IT best practices (e.g. transparency by design, easily retrievable data, early value delivery, modular implementation, security principles, modern hosting technologies such as cloud, configuration over customization, etc.) How does this investment integrate into the agency's strategic plan?			3 - Mastery (High)		2		3		2		3	
Investment incorporates multiple elements of state technical vision, is strategically consistent with agency strategic vision and IT best practices. Proposed solution is technically consistent with State vision for User-friendly, Reliable and Secure systems.												
2 - Competent (Medium)												
Mostly aligned with Mastery												
1 - Adequate (Low)												
Partially aligned with Mastery												
0 - Insufficient (None)												
Investment is inconsistent with elements of the Enterprise and/or Agency state technical vision and does not incorporate the state's technical values or consider IT best practices.												
Diversity, Equity, Inclusion, and Accessibility Does the Agency adhere to the Governor's Office of Diversity, Equity, Inclusion/Affirmative Action mission and objectives? Does the Agency have processes in place ensuring Oregon's government develops, maintains, and embeds a diverse and inclusive culture throughout state systems, institutions, and deliverables and plan to incorporate them into this investment? Does the Agency address how the solution will meet or exceed Oregon Accessibility Standards?			3 - Mastery (High)		0		0		0		1	
Agency intentionality makes equity, inclusion and accessibility a priority in change management, customer service, leadership development, and community engagement. Investment demonstrates and incorporates diligence in employment, from hiring to retention, promotion, and succession planning. Agency plans to work with Procurement on COBID certified firms. Project substantially benefits underserved communities-including rural communities, low income communities or communities of color.												
2 - Competent (Medium)												
Mostly aligned with Mastery												
1 - Adequate (Low)												
Partially aligned with Mastery												
0 - Insufficient (None)												
Agency does not have adequate existing processes to intentionally promote diversity, equity, inclusion or accessibility and has only nominally considered incorporating them in to this investment.												
Business & Customer Driven Technology		25%	WEIGHTED SUBTOTAL & PERCENT OF TOTAL PROJECT SCORE		22	41%	25	34%	19	44%	22	26%
Customer Centered Approach How does this technology investment take into consideration the number of users and place an emphasis on providing customer value? If the investment addresses public facing technology, is it customer-focused? If the investment is for agency use, does it improve the agency users' experience? Does the implementation plan focus on user experience/feedback?			3 - Mastery (High)		2		3		2		2	
Investment is focused on providing customer value. For public services, the customer experience is primary. Potential for use by all Oregonians. For agency investments, provides tangible benefits to agency users. Investment plan includes customer stakeholders and addresses methods to incorporate user experience/feedback.												
2 - Competent (Medium)												
Mostly aligned with Mastery												
1 - Adequate (Low)												
Partially aligned with Mastery												
0 - Insufficient (None)												
Investment is being implemented in isolation from customers and end users or will not be used by many users.												
Business Process Transformation			3 - Mastery (High)									

Does this technology investment contribute to business process improvement/transformation? How does this technology investment intersect with measurable business outcomes including the return on investment, if applicable?		Business outcomes will be improved as a result of this investment. Investment implementation is being driven by business process transformation to improve service delivery. If public facing, customer interaction with business process is improved as a result of this investment. Solution will modernize processes. Specific examples of measurable business improvements are provided in the business case (i.e. cost savings, streamlined processes, improved controls, access to information). Investment is consistent with the agency's internal strategic plan and direction.	3	3	3	3					
		2 - Competent (Medium)									
		Mostly aligned with Mastery, includes measurable outcomes									
		1 - Adequate (Low)									
		Partially aligned with Mastery, does not include measurable outcomes.									
		0 - Insufficient (None)									
		Investment implementation is nominally considering business processes and their integration with technology. Investment has no relationship with an agency's business processes. Agency is thinking 'tool first' to solve business problems. Investment does not cohere with agency strategy.									
Investment Risk Does this investment need to be implemented during this budget cycle? What is the impact of not doing this investment during this cycle? Would the agency, state, or its customer be exposed to a risk or impact if the service/product is not offered (e.g., security, safety, legal, funding source, or any other related risk)? Is an existing service at risk? Do other current services/products depend on it?		3 - Mastery (High)	3	3	2	3					
		Investment addresses a currently unmet, time sensitive mandate (legislative, federal, state) or risk, and/or addresses audit findings requiring urgent action or not implementing this solution puts existing services at risk.									
		2 - Competent (Medium)									
		Mostly aligned with Mastery									
		1 - Adequate (Low)									
		Partially aligned with Mastery									
		0 - Insufficient (None)									
Investment provides an opportunity to improve services, but does not introduce new capability or address imminent risks.											
Agency Readiness & Solution Appropriateness	40%	WEIGHTED SUBTOTAL & PERCENT OF TOTAL PROJECT SCORE		20	37%	30	41%	13	30%	40	47%
Organizational Change Management How does this technology investment impact operations throughout the organization? What are the agency plans to address and mitigate risk through formal Organizational Change Management? (Organizational Change Management (OCM) is a framework for managing the effect of new business processes or systems.)		3 - Mastery (High)	1	3	1	3					
		Investment demonstrates complete consideration and resources for OCM. Efforts are proportional to the size of the change taking place.									
		2 - Competent (Medium)									
		Mostly aligned with Mastery									
		1 - Adequate (Low)									
		Partially aligned with Mastery									
		0 - Insufficient (None)									
Investment dramatically underestimates OCM requirements for this effort, or OCM efforts inadequate to address the impact of the change in the organization.											
Solution Scale What is the scope and size of the agency's proposed technology investment? Is this the right-sized appropriate scaled type of solution to address this problem?		3 - Mastery (High)	3	3	2	3					
		Investment is appropriate size and scale for the agency's business needs. The investment addresses the agency's needs sufficiently and holistically. Criteria evaluation focuses on how this specific solution is right sized for the agency's need.									
		2 - Competent (Medium)									
		Mostly aligned with Mastery									
		1 - Adequate (Low)									
		Partially aligned with Mastery									
		0 - Insufficient (None)									
Investment is inappropriately sized to address agency need. Investment narrowly targets agency needs and the proposed solution does not serve all areas that would be impacted by the investment.											

Capacity Has the Agency given consideration for adequate staffing inclusive of project resources, subject matter experts (SMEs), leadership availability and capability to effectively support this technology investment? Will this technology investment detract from the Agency's ability to deliver on its core business functions? Has the Agency addressed capacity requirements needed to effectively resource this initiative to cover core business functions?		3 - Mastery (High) Investment has completely considered SME availability and resource backfilling. Investment and agency normal business is adequately staffed for duration of project. Availability of resources include: project team, SMEs, other technical resources, and backfilled resources.	1	2	1	3
		2 - Competent (Medium) Mostly aligned with Mastery				
		1 - Adequate (Low) Partially aligned with Mastery				
		0 - Insufficient (None) Investment has only nominally considered resource availability. Investment is not adequately staffed for duration of project.				
Governance Processes What elements do the Agency's project governance process consist of? Project Governance standards are inclusive of executive sponsorship and steering, vendor/contract management, change control, Quality Assurance, Independent Verification & Validation (IV&V), stakeholder feedback for decision making.		3 - Mastery (High) Agency has existing governance processes in place or is introducing new ones to adequately oversee this investment. Processes include multiple of the following elements: engaged executive sponsorship, steering committees, vendor and contract management, change control, QA, IV&V, and stakeholder representation processes.	1	1	0	3
		2 - Competent (Medium) Mostly aligned with Mastery				
		1 - Adequate (Low) Partially aligned with Mastery				
		0 - Insufficient (None) Agency does not have adequate existing governance processes and has only nominally considered incorporating them in to this investment.				

2/21/2020

[Governor's Action Plan](#)

[Enterprise Information Services](#)

[Governor's Office of Diversity, Equity and Inclusion](#)

2021-23 LAB - EIS Project Prioritization Matrix			Microsoft 365 (Post-MVP)	Network & Security Modernization	Enterprise ITSM / ITAM	Enterprise Web Application Firewalls	Cloud Enablement	UCP Replacement	Resilient Site (BDC)	Integrated Risk Management	Geospatial Data Sharing (GeoHub Portal)	SDC Lifecycle
Draft Scores Pending Draft Scores Completed EIS Exec Team Scores Finalized		Status Notes:										
TOTAL PROJECT SCORE (0-100)			69	69	64	66	60	82	72	70	73	80
CRITERIA	WT.	SCORING GUIDE	PROJECT SCORES									
Technology & Strategic Alignment	35%	WEIGHTED SUBTOTAL & % OF TOTAL SCORE	17 25%	17 25%	17 28%	17 26%	17 29%	17 21%	17 24%	17 25%	23 32%	17 22%
Alignment to Strategic Plans Does the Agency adhere to the Governor's Strategic Plan (<i>Action Plan: User Friendly, Reliable and Secure: Modernizing State Information Technology Systems and Oversight</i>) and the Enterprise Information Services Strategic Plan? Does the investment align with IT best practices (e.g. transparency by design, easily retrievable data, early value delivery, modular implementation, security principles, modern hosting technologies such as cloud, configuration over customization, etc.) How does this investment integrate into the agency's strategic plan?		3 - Mastery (High)	3	3	3	3	3	3	3	3	3	3
		Investment incorporates multiple elements of state technical vision, is strategically consistent with agency strategic vision and IT best practices. Proposed solution is technically consistent with State vision for User-friendly, Reliable and Secure systems.										
		2 - Competent (Medium)										
		Mostly aligned with Mastery										
		1 - Adequate (Low)										
		Partially aligned with Mastery										
		0 - Insufficient (None)										
Diversity, Equity, Inclusion, and Accessibility Does the Agency adhere to the Governor's Office of Diversity, Equity, Inclusion/Affirmative Action mission and objectives? Does the Agency have processes in place ensuring Oregon's government develops, maintains, and embeds a diverse and inclusive culture throughout state systems, institutions, and deliverables and plan to incorporate them into this investment? Does the Agency address how the solution will meet or exceed Oregon Accessibility Standards?		3 - Mastery (High)	0	0	0	0	0	0	0	0	1	0
		Agency intentionality makes equity, inclusion and accessibility a priority in change management, customer service, leadership development, and community engagement. Investment demonstrates and incorporates diligence in employment, from hiring to retention, promotion, and succession planning. Agency plans to work with Procurement on COBID certified firms. Project substantially benefits underserved communities-including rural communities, low income communities or communities of color.										
		2 - Competent (Medium)										
		Mostly aligned with Mastery										
		1 - Adequate (Low)										
		Partially aligned with Mastery										
		0 - Insufficient (None)										
Business & Customer Driven Technology Customer Centered Approach How does this technology investment take into consideration the number of users and place an emphasis on providing customer value? If the investment addresses public facing technology, is it customer-focused? If the investment is for agency use, does it improve the agency users' experience? Does the implementation plan focus on user experience/feedback?	25%	WEIGHTED SUBTOTAL & % OF TOTAL SCORE	25 36%	25 36%	19 31%	22 33%	19 32%	25 30%	25 34%	22 32%	19 27%	22 28%
		3 - Mastery (High)	3	3	2	3	3	3	3	2	2	3
		Investment is focused on providing customer value. For public services, the customer experience is primary. Potential for use by all Oregonians. For agency investments, provides tangible benefits to agency users. Investment plan includes customer stakeholders and addresses methods to incorporate user experience/feedback.										
		2 - Competent (Medium)										
		Mostly aligned with Mastery										
		1 - Adequate (Low)										
		Partially aligned with Mastery										
		0 - Insufficient (None)										

		Investment is being implemented in isolation from customers and end users or will not be used by many users.																		
Business Process Transformation Does this technology investment contribute to business process improvement/transformation? How does this technology investment intersect with measurable business outcomes including the return on investment, if applicable?		3 - Mastery (High) Business outcomes will be improved as a result of this investment. Investment implementation is being driven by business process transformation to improve service delivery. If public facing, customer interaction with business process is improved as a result of this investment. Solution will modernize processes. Specific examples of measurable business improvements are provided in the business case (i.e. cost savings, streamlined processes, improved controls, access to information). Investment is consistent with the agency's internal strategic plan and direction.	3	3	3	2	3	3	3	3	2	2								
		2 - Competent (Medium) Mostly aligned with Mastery, includes measurable outcomes																		
		1 - Adequate (Low) Partially aligned with Mastery, does not include measurable																		
		0 - Insufficient (None) Investment implementation is nominally considering business processes and their integration with technology. Investment has no relationship with an agency's business processes. Agency is thinking 'tool first' to solve business problems. Investment does not cohere with agency strategy.																		
Investment Risk Does this investment need to be implemented during this budget cycle? What is the impact of not doing this investment during this cycle? Would the agency, state, or its customer be exposed to a risk or impact if the service/product is not offered (e.g., security, safety, legal, funding source, or any other related risk)? Is an existing service at risk? Do other current services/products depend on it?		3 - Mastery (High) Investment addresses a currently unmet, time sensitive mandate (legislative, federal, state) or risk, and/or addresses audit findings requiring urgent action or not implementing this solution puts existing services at risk.	3	3	2	3	1	3	3	3	3	3								
		2 - Competent (Medium) Mostly aligned with Mastery																		
		1 - Adequate (Low) Partially aligned with Mastery																		
		0 - Insufficient (None) Investment provides an opportunity to improve services, but does not introduce new capability or address imminent risks.																		
Agency Readiness & Solution Appropriateness	40%	WEIGHTED SUBTOTAL & % OF TOTAL SCORE	27	39%	27	39%	27	40%	23	39%	40	49%	30	41%	30	43%	30	41%	40	50%
Organizational Change Management How does this technology investment impact operations throughout the organization? What are the agency plans to address and mitigate risk through formal Organizational Change Management? (Organizational Change Management (OCM) is a framework for managing the effect of new business processes or systems.)		3 - Mastery (High) Investment demonstrates complete consideration and resources for OCM. Efforts are proportional to the size of the change taking place.	1	1	1	1	1	3	2	2	2	3								
		2 - Competent (Medium) Mostly aligned with Mastery																		
		1 - Adequate (Low) Partially aligned with Mastery																		
		0 - Insufficient (None) Investment dramatically underestimates OCM requirements for this effort, or OCM efforts inadequate to address the impact of the change in the organization.																		
Solution Scale What is the scope and size of the agency's proposed technology investment? Is this the right-sized appropriate scaled type of solution to address this problem?		3 - Mastery (High) Investment is appropriate size and scale for the agency's business needs. The investment addresses the agency's needs sufficiently and holistically. Criteria evaluation focuses on how this specific solution is right sized for the agency's need.	3	3	3	3	3	3	3	3	3	3								
		2 - Competent (Medium) Mostly aligned with Mastery																		
		1 - Adequate (Low) Partially aligned with Mastery																		
		0 - Insufficient (None)																		

		Investment is inappropriately sized to address agency need. Investment narrowly targets agency needs and the proposed solution does not serve all areas that would be impacted by the investment.										
Capacity		3 - Mastery (High)										
Has the Agency given consideration for adequate staffing inclusive of project resources, subject matter experts (SMEs), leadership availability and capability to effectively support this technology investment? Will this technology investment detract from the Agency's ability to deliver on its core business functions? Has the Agency addressed capacity requirements needed to effectively resource this initiative to cover core business functions?		Investment has completely considered SME availability and resource backfilling. Investment and agency normal business is adequately staffed for duration of project. Availability of resources include: project team, SMEs, other technical resources, and backfilled resources.										
		2 - Competent (Medium)										
		Mostly aligned with Mastery	2	2	2	2	1	3	2	2	2	3
		1 - Adequate (Low)										
		Partially aligned with Mastery										
		0 - Insufficient (None)										
		Investment has only nominally considered resource availability. Investment is not adequately staffed for duration of project.										
Governance Processes		3 - Mastery (High)										
What elements do the Agency's project governance process consist of? Project Governance standards are inclusive of executive sponsorship and steering, vendor/contract management, change control, Quality Assurance, Independent Verification & Validation (IV&V), stakeholder feedback for decision making.		Agency has existing governance processes in place or is introducing new ones to adequately oversee this investment. Processes include multiple of the following elements: engaged executive sponsorship, steering committees, vendor and contract management, change control, QA, IV&V, and stakeholder representation processes.										
		2 - Competent (Medium)										
		Mostly aligned with Mastery	2	2	2	2	2	3	2	2	2	3
		1 - Adequate (Low)										
		Partially aligned with Mastery										
		0 - Insufficient (None)										
		Agency does not have adequate existing governance processes and has only nominally considered incorporating them in to this investment.										

2/21/2020

[Governor's Action Plan](#)

[Enterprise Information Services](#)

[Governor's Office of Diversity, Equity and Inclusion](#)

Legislatively Approved 2021 - 2023 Key Performance Measures

Published: 5/27/2021 2:54:11 PM

Agency: Administrative Services, Department of

Mission Statement:

Lead the pursuit of excellence in state government.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2022	Target 2023
1. CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Helpfulness	Approved	77%	90%	90%
	Timeliness		75%	90%	90%
	Expertise		79%	90%	90%
	Overall		75%	90%	90%
	Availability of Information		72%	90%	90%
	Accuracy		76%	90%	90%
2. FORECAST RELIABILITY - General Fund Forecast Tracking Metric		Approved	100.80%	100%	100%
3. FINANCIAL REPORTING - Percent of Agencies receiving Gold Star Award (The Gold Star Award is the state agency equivalent of the GFOA Certificate of Achievement for Excellence in Financial Reporting)		Approved	0%	98%	98%
4. WORKFORCE TURNOVER - Annual voluntary turnover rate for the State and DAS workforce.	a) State Workforce Turnover	Approved	4.67%	5.60%	5.60%
	b) DAS Workforce Turnover		3.09%	4.50%	4.50%
5. WORKFORCE DIVERSITY - Racial/ethnic diversity in DAS and the state workforce as a percentage of the total civilian labor force.	a) State Workforce Diversity	Approved	80.80%	100%	100%
	b) DAS Workforce Diversity		75.50%	100%	100%
7. RENT COSTS - DAS negotiated lease rates in private sector vs. average market rates.		Approved	6.83%	5%	5%
8. INFORMATION SECURITY - Overall maturity rating for implementation of the Center for Internet Security's (CIS) Basic Six critical security controls. This rating is an aggregate score based on the Carnegie Mellon Capability Maturity Model Integration (CMMI), and is derived from cybersecurity assessments conducted by the Enterprise Information Services (EIS) Cyber Security Services (CSS) Assessment Team.		Approved		3.50	3.50
9. PERCENT OF STATE PROCUREMENT SPEND FACILITATED THROUGH THE OREGONBUYS SYSTEM - Measures statewide adoption of the OregonBuys e-Procurement system by measuring the overall percentage of state purchasing facilitated through the system.	Percentage of state agency SPOTS card spend	Approved		80%	85%
	a) Percentage of Small Procurement[1] contract spend			80%	85%
	b) Percentage of Intermediate Procurement[2] contract spend			80%	85%
10. RISK MANAGEMENT - Annual number of Severe Worker's Compensation claims per 100 FTE		Approved	1.47	1.50	1.50
11. DATA CENTER - Percentage of time systems are available.		Approved	99.93%	99.90%	99.90%

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2022	Target 2023
12. GREENHOUSE GAS (GHG) EMISSIONS - Total GHG emissions and intensity from buildings and fleet.	Buildings- Total Metric Tons Annually of Carbon Dioxide Equivalent Greenhouse Gases (MTCO2e)	Approved		32%	33%
	Buildings- Metric Tons of Carbon Dioxide Equivalent Greenhouse Gases Per Gross Square Foot of Building Space (MTCO2e/GSF)			32%	33%
	Fleet- Total Metric Tons Annually of Carbon Dioxide Equivalent Greenhouse Gases (MTCO2e)			32%	33%
	Fleet- Metric Tons of Carbon Dioxide Equivalent Greenhouse Gases Per Vehicle Mile Traveled (MTCO2e/VMT)			32%	33%
6. FLEET ADMINISTRATION - Average Miles Per Gallon for DAS Permanently Assigned Fleet Vehicles.		Legislatively Deleted	20.74	21.41	21.60
8. INFORMATION SECURITY - Overall information security maturity rating based on a sample of state agencies. Rating achieved using a compilation and aggregate score based on the ISO 27002 standard and assigning a rating using the Carnegie-Mellon Capability Maturity Model. (3rd party conducting information security business risk assessments)		Legislatively Deleted	0	3.50	

LFO Recommendation:

The Legislative Fiscal Office recommends approval of the proposed Key Performance Measures and targets.

SubCommittee Action:

The General Government Subcommittee approved the LFO recommendation.

2021-23 BUDGET NARRATIVE

AUDIT RESPONSE REPORT

Audit Title: Opportunities Exist to Increase the Impact of State Agency Internal Audit Functions

Division: Chief Operating Office

Audit Number: 2018-25

Issue Date: August 2018

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> Define the minimum amount of resources that constitutes an active internal audit function, whether staffed or contracted, and develop a methodology to determine the recommended staffing for internal auditing. 	<p><u>Management Response August 2018:</u> Management Generally Agree, however resource levels are determined by the state Legislature every two years through the biennial budget process. In consultation with DAS management, the DAS CAE, the CAE Council, and other agency executives, methodologies will be researched with the aim to provide best practices and information helpful to internal audit resources for Oregon state government. It is important to note that a recommendation for staffing or resources does not necessarily mean that any additional staff or resources will ultimately be made available.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> DAS has not yet started work on this recommendation. At the time of the original audit, DAS estimated the agency would complete this recommendation by July 2023.</p> <p><u>Agency Update Response April 2021:</u> Management records as closed. The risk associated with this recommendation is low; staffing decisions are made by agencies and the LFO. While DAS can certainly provide guidance and will continue to do so through documentation such as the OAR's, we feel it would not be appropriate for DAS to state definite staffing levels on specific positions.</p>
<ul style="list-style-type: none"> Determine whether the minimum qualifications for internal audit classifications should be amended to expand the pool of applicants. 	<p><u>Management Response August 2018:</u> Management Agrees: DAS Management and the DAS CAE will work with the Chief Human Resources Office (CHRO) to review the current MQ's of each of the three IA position levels. DAS Management and the CHRO feel it would be best to complete this work after implementing Recommendation #1.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> Following a discussion with the Chief Audit Executive Council, DAS updated the minimum qualifications to allow for an expended pool of applicants based on additional types of possible experience. According to DAS, revised minimum qualifications are currently in use by agencies during recruitments. This change is timely because it expands the pool of possible applicants at a time when nine state agencies received approval to fill newly created internal audit positions. Recommendation has been Implemented.</p>

2021-23 BUDGET NARRATIVE

<ul style="list-style-type: none"> Dedicate sufficient human resources for both statewide internal audit coordination and internal auditing within DAS. 	<p><u>Management Response August 2018:</u> Management neither Agrees nor Disagrees. DAS Management will review the current staffing level and compare it to the resources needed to perform both statewide oversight and internal auditing within DAS. If it is determined the additional resources are needed, DAS may request the resources during the 2021 legislative session.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> Ultimately, budgetary decisions are made by the Governor and the Legislature. However, DAS has increased its staffing to allow separate positions for both a Statewide Coordinator at an increased classification and an Internal Auditor dedicated to work on DAS. Our initial analysis based on the North Carolina model recommended that DAS have between three and five auditors for the agency's own internal audit function. This did not include the Statewide Coordinator position.</p> <p><u>Agency Update Response April 2021:</u> Management records as implemented. DAS hired one additional Internal Auditor in 2019. The function is now staffed with one statewide coordinator and an internal auditor.</p>
<ul style="list-style-type: none"> Evaluate whether the classification of the statewide internal audit coordination position is appropriate, relative to the Chief Audit Executives throughout the state. 	<p><u>Management Response August 2018:</u> Management Agrees. DAS management and the DAS CAE will work with the CHRO to review the current classification level of the DAS CAE as well as the classification of statewide CAE's. DAS Management and the CHRO feel it would be best to complete work after implementing Recommendation #1.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> DAS has increased the classification of the statewide coordination position to reflect the additional responsibilities of coordinating internal audit in the state. Recommendation has been implemented.</p>
<ul style="list-style-type: none"> Propose changes to administrative rules to address concerns identified in this report, including those related to misalignment of reporting periods, audit committee composition, and functional and administrative reporting. 	<p><u>Management Response August 2018:</u> Management Agrees. DAS Management, DAS CAE, the Council, and other necessary stakeholders will work on a review and possible revision of administrative rules relating to internal audit.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> DAS has not yet started work on this recommendation. The agency's current plan is to begin review and revision of Oregon Administrative Rules in 2020.</p>

2021-23 BUDGET NARRATIVE

	<p><u>Agency Update July 2020:</u> DAS Chief Audit Executive has convened a work group to begin the review and revision process of OAR's 125-700-0010 through 125-700-0155.</p>
<ul style="list-style-type: none"> Provide guidance to agency internal audit functions on minimum requirements for risk assessment processes, risk-based audits, and external reviews. 	<p><u>Management Response August 2018:</u> Management Agrees. DAS management, DAS CAE, and the Council will develop and make available to agencies guidance on consistent reporting of the work surrounding the risk assessment process; risk-based audits; and external reviews.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> DAS has prepared draft guidance that will be provided as part of a new mentorship program being developed for new agency internal audit functions; this guidance will be included in DAS' revised handbook. The draft program manual includes specific guidance on minimum requirements for an annual risk assessment, an annual audit based on the risk assessment, a governance audit every five years, and an external review within three to five years.</p> <p>DAS and the Chief Audit Executive Council are currently implementing a limited pilot of the mentorship program. The necessary guidance will need to be provided to both new and existing internal audit functions for full implementation of this recommendation. Because some existing audit functions were not in full compliance with these requirements in state law, DAS will need to call their attention to these items specifically.</p> <p><u>Agency Update July 2020:</u> The mentorship program is active and all materials posted on the DAS Internal Audit Website. The documents are available to all agencies as well as the general public. Recommendation has been Implemented.</p>
<ul style="list-style-type: none"> Develop a strategic plan to coordinate agency internal audit efforts, promote effectiveness, and ensure integrity of internal auditing in the state. 	<p><u>Management Response August 2018:</u> Management Neither Agrees nor Disagrees. DAS management will collaborate with the DAS CAE and the Council on the best set of tools to provide to state agencies that will assist in coordinating of the internal audit function in state agencies, promoting effectiveness and ensuring the integrity of internal auditing in the state.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> DAS has not yet started work on this recommendation.</p>
<ul style="list-style-type: none"> Work with the Legislature to strengthen and clarify state laws related to internal auditing and DAS's role as a centralized coordinating body. 	<p><u>Management Response August 2018:</u> Management Agrees. DAS management and other applicable bodies will work with the Legislature to review and possibly change state laws relating to internal audit in state government, including the role DAS is to play. Because legislative concepts for 2019 are well under way, the next opportunity for DAS to request any statutory changes will be during the 2021 legislative session.</p>

2021-23 BUDGET NARRATIVE

	<p><u>Secretary of State Audits Division Follow-up December 2019:</u> DAS has not yet started to work on this recommendation. The agency currently plans to review this recommendation for a possible request during the 2021 legislative session.</p> <p><u>Agency Update July 2020:</u> The decision has been made by the agency to wait until the review/revision of the OAR's prior to a request for legislative review of the statute. Agency will not be requesting a review of statute in the 2021 legislative session.</p>
<ul style="list-style-type: none"> Develop guidance or criteria to determine when an exemption to the internal audit requirement is appropriate. 	<p><u>Management Response August 2018:</u> Management Agrees. DAS management, DAS CAE, and the Council will review the current policy on requesting and granting exemptions to rule. The DAS CAE and the Council will then develop procedures that relate directly to granting such exemptions on internal audit functions.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> DAS has developed a process for reviewing for exemptions on a case-by-case basis. In a letter DAS will be sending to directors of agencies that meet statutory requirements, but do not yet have an internal audit function. DAS describes the requirements for requesting an exemption. These requirements include:</p> <ul style="list-style-type: none"> The request must be submitted in writing; The agency must include: <ol style="list-style-type: none"> A reason for the request The special circumstances that warrant the exemption; and The agency's plan to meet the requirement to have an internal audit function. <p>The exemption would last until the end of the biennium, at which point the agency would need to submit a new request for the exemption to continue. Recommendation has been Implemented.</p>
<ul style="list-style-type: none"> Inform agencies that meet the current criteria that they are required to have an internal audit function. 	<p><u>Management Response August 2018:</u> Management Agrees. DAS management and the DAS CAE will develop a letter that informs agencies that meet the current requirement and what guidance DAS is able to provide.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> DAS has completed its letter to directors and Frequently Asked Questions document, and it has informed agencies known to meet the current criteria that they are required to have an internal audit function. Recommendation has been Implemented.</p>

2021-23 BUDGET NARRATIVE

<ul style="list-style-type: none"> Develop a formal process to track which agencies meet statutory requirements for establishing an internal audit function. 	<p><u>Management Response August 2018:</u> Management Agrees. DAS management and the DAS CAE will develop a tool to assist in reviewing and tracking when an agency meets the requirement of having an internal audit function.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> On odd-numbered years after the end of the long legislative session and after budgets have been reconciled, DAS reviews agencies' updated staffing, budgets, and expenditures to determine whether they are required by statute to have an internal audit function. DAS compares the list of agencies that meet one or more of the requirements, with the list of agencies that have an internal audit function or have just been approved for a new internal audit position by the Legislature.</p> <p>Our review of this comparison indicates DAS does not include independent agencies such as the Judicial Department, the Criminal Justice Commission, or the Public Defense Services Commission, all of which have budgets larger than \$100 million, one factor that requires them to have an internal audit function. In our original audit, we identified where DAS has been given statutory responsibility for coordinating internal audit outside the executive branch. DAS still needs to identify a method to collect information from agencies outside the executive branch to include in their tracking system.</p> <p>For agencies that meet the requirement, but do not have either an existing or recently approved internal audit function, DAS has stated it intends to send a letter to the director informing them of the requirement and describing the process to request an exception. DAS also has the guidance contained in the letter available as an FAQ.</p> <p><u>Agency Update July 2020:</u> Management records as implemented. DAS CAE has implemented a formal review process described above for agencies currently until DAS oversight.</p>
<ul style="list-style-type: none"> Adjust the current criteria in state rules for the internal audit requirement to clearly identify state agencies that face the highest levels of risk. This should include a review of the types of transactions considered as "cash processed," the levels of expenditure and staffing set more than a decade ago, and 	<p><u>Management Response August 2018:</u> Management Agrees. Along with the work being done from recommendation 1, DAS management, DAS CAE, and the Council will work with other bodies to develop a review of current criteria and adjust if necessary. This may potentially require a revision to the current administrative rules.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> DAS has not yet started work on this recommendation. The agency's current plan is to begin review and revision of Oregon Administrative Rules in 2020.</p> <p><u>Agency Update July 2020:</u> DAS Chief Audit Executive has convened a work group to begin the review and revision process of OAR's 125-700-0010 through 125-700-0155.</p>

2021-23 BUDGET NARRATIVE

<p>a consideration of other risk factors.</p>	
<ul style="list-style-type: none"> • Make training materials available to new and existing internal audit staff at state agencies, including trainings that would enable staff members to participate in external peer reviews at other agencies. 	<p><u>Management Response August 2018:</u> Management Agrees. The DAS CAE, in partnership with the Council and the IIA Salem Chapter, will develop a formal review process of training opportunities. This information will then be made available to all agency internal audit functions.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> While DAS does not provide formalized trainings directly, guests from the Institute of Internal Auditors and others have provided information about trainings at Chief Audit Executive Council meetings. DAS and the Chief Audit Executive Council have also started a program matching new and experienced Chief Audit Executives for mentorship.</p> <p>To support auditors who would like to be able to access and participate in peer reviews at other agencies. DAS is maintaining a list of those who are qualified to lead peer reviews and those who would like to participate to gain the experience that qualify them to lead future reviews. DAS is not directly coordinating trainings to enable participation in the external peer reviews.</p> <p><u>Agency Update July 2020:</u> DAS Chief Audit Executive has convened a work group tasked with developing guidance and templates for performing external peer reviews.</p>
<ul style="list-style-type: none"> • Provide training materials to new and existing committee members, including training on how to maintain the independence of the audit function and what work products to expect. 	<p><u>Management Response August 2018:</u> Management Agrees. In partnership with the Council, the DAS CAE will review the audit committee training currently available, such as the Audit Committee Handbook and a training presentation. They will be updated as determined necessary and made available to audit committees at state agencies.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> DAS currently has an outdated handbook for audit committee members that the Chief Audit Executive Council has started to revise. DAS also plans to hold in-person visits at agencies and develop a Frequently Asked Questions document specifically for audit committee chairs.</p> <p><u>Agency Update July 2020:</u> The Audit Committee Handbook has been revised and is published on the DAS Internal Audit Website. An FAQ has also been completed and posted. Due to the recent Covid-19 pandemic, on-site visits by the DAS CAE has been placed on hold, but visits are available via virtual meetings. Recommendation has been Implemented.</p>
<ul style="list-style-type: none"> • Revise the annual report on statewide internal audit activities to ensure it is clear, accurate, and helpful for internal audit stakeholders; includes meaningful 	<p><u>Management Response August 2018:</u> Management Agrees. Working with DAS management and the Council, the DAS CAE revise the annual report format after seeking input from stakeholders on what information should be included in the report.</p> <p><u>Secretary of State Audits Division Follow-up December 2019:</u> An annual report on statewide internal audit activities in 2017 was due to the Legislature only a few months after the release of the original audit,</p>

2021-23 BUDGET NARRATIVE

<p>information on internal audit performance; describes conformance with professional standards and state requirements; and details the costs and outcomes of internal audit contracting.</p>	<p>giving DAS little time to make substantive changes based on our recommendations. The report on activities in 2018 does have some improvements, such as an updated visual layout and additional information on consulting engagements, but many of our concerns remain and there are a few areas that may have declined further.</p> <p>Specifically, there is no analysis of the actual performance of the individual audit functions and the report reads as either positive or neutral without pointing out where agencies have fallen short. Agencies that are not currently in compliance with professional standards and statutory requirements are not identified, leaving it to the reader to compare the information that is presented against a description of criteria that appears at the end of the report, which may require a deeper analysis than many readers of the report are likely to do. The information provided on internal audit staffing is less clear than in past reports.</p> <p>DAS Developed a form it will use to collect information for internal audit activities from July 2018 through June 2019. The information DAS plans to collect is promising, but how it chooses to analyze and present it will be important. We have not seen a template for the report based on the new collection.</p> <p><u>Agency Update July 2020:</u> A Chief Audit Executive Council workgroup has developed six performance measures that will be included in the annual report. For the 2020 report the data is optional as agencies were not informed of the new requirement in time for the FY20 timeframe. The data will be required for the 2021 annual report. The report is a “living” document and will be reviewed and revised as requested by stakeholders to include information considered important. Recommendation has been Implemented.</p>
<ul style="list-style-type: none"> • Convene an internal audit working group including stakeholders such as state CAE's and professional auditing organizations to determine the appropriate level of centralization for internal audit functions in Oregon. 	<p><u>Management Response August 2018:</u> Management Neither Agrees nor Disagrees. Working with DAS management, the Council and other applicable bodies, a review of the recommendation will be done after work is complete on the preceding 15 recommendations.</p> <p>Secretary of State Audits Division Follow-up December 2019: DAS has not yet started work on this recommendation.</p>

Related Policy Option Package for 21-23: DAS-100

2021-23 BUDGET NARRATIVE

Audit Title: Progress Has Been Made to Address Security Weaknesses at the State Data Center, but Improvements are Still Needed

Division: Enterprise Technology Services

Audit Number: 2018-34

Issue Date: August 2018

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> Clarify the information security roles of data center personnel pertaining to security requirements defined in the information security plan and overall responsibility for security at the data center. 	<p><u>Management Response October 2018:</u> Management Agrees. The first stage in addressing security concerns at the SDC was establishing critical security capabilities that were missing, which the findings of this audit confirm have been addressed. The next stage is to mature those services from ad-hoc to fully documented and tested capabilities, including clear documentation of roles & responsibilities. The ESO will work in partnership with ETS to drive to this next level of maturity across security relevant operations through the end of the 2017-19 biennium.</p> <p><u>Secretary of State Audits Division Follow-up April 2020:</u> CSS management worked with a consultant to draft a document clarifying cybersecurity roles and responsibilities among CSS, DCS, state agencies, and other entities. However, we noted that the draft document does not clearly articulate security incident response roles and responsibilities between the various parties. As management moves forward with finalizing this document, it is important that they ensure all security roles are clearly defined.</p> <p>CSS management indicated that they hope to finalize and share this document with DCS and other agencies in March 2020, though this timeline is dependent on external stakeholders.</p> <p>DCS management chose to postpone clarification of security roles specific to the data center until after CSS has finalized the document.</p> <p><u>Agency Update Response February 2021:</u> Management records as in progress. CSS worked with a contracted vendor to develop a RACI (responsibility assignment matrix) of information security roles demonstrating responsibilities shared between CSS, DCS, and agencies. Work is underway to incorporate the information from the matrix into DS' internal governance documents.</p>
<ul style="list-style-type: none"> Improve tracking of remediation efforts to mitigate critical vulnerabilities detected by scans. 	<p><u>Management Response October 2018:</u> Management Agrees. Vulnerability remediation is taking place consistently at the SDC, as reflected in the audit findings. The SDC is currently managing vulnerabilities to a level which exceeds current state standards and has consistently maintained that level in monthly regular scan results. Processes to improve vulnerability management coordination between the SDC and agencies are under development and will be supported by the OSCIO Information Technology Service</p>

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	<p>Management (ITSM) project. The ITSM project will deliver a modernized ticketing and workflow management platform the improved processes can take full advantage of.</p> <p>A policy option package has been submitted in the 2019-21 legislative session to permanently staff this lack of capacity to ensure dedicated focus to security vulnerabilities in SDC manages systems is put in place. This resource will establish a system for tracking vulnerabilities to closure, leveraging the SDC's implementation of the OSCIO ITSM platform that will replace the existing SDC ticket tracking system.</p> <p><u>Secretary of State Audits Division Follow-up April 2020:</u> Management implemented an interim solution to address this recommendation. Agency personnel track the top 10 critical vulnerabilities identified in monthly reports in a ticket tracking information system. While this is an improvement of the agency's processes to track remediation, DCS could further improve this process by tracking critical vulnerabilities beyond the top 10.</p> <p>Ultimately, data center management plans to leverage the information technology service management (ITSM) system discussed in recommendation no. 10 as a more efficient and automated solution. However, work is still underway to identify and implement this system. Recommendation has been Implemented.</p>
<ul style="list-style-type: none"> • Improve implementation and capabilities of the security information and event monitoring system by <ul style="list-style-type: none"> a. Developing metrics to measure and track volume and content of logs and associated offences generated by the system; b. Developing procedures to modify system rules; and c. Continuing to build capacity to manage additional log sources for input and analysis in the system. 	<p><u>Management Response October 2018:</u> Management Agrees. The Enterprise Security Office (ESO) Security Operations Center (SOC) currently manages the security information and event management (SIEM) system that supports the state data center. The SOC is still early in its development, so detailed metrics and documented procedures are still being developed. Metrics will be established that will include the log information (type, contents, volume, etc.), as well as the related alerts and incidents generated from those logs. SOC development activities include the completion and documentation of formal operating procedures including, but not limited to, change management for SIEM rules. Specific requirements and controls around rule changes and /or changes to SIEM configuration will be documented in the coming months.</p> <p>Both short and long-term plans for the enterprise SIEM include expansion to handle both the physical requirements for the growing number and sized of logs, as well as the processing capability to perform the necessary analysis to generate alerts. A policy option package to fund additional needed log capacity to serve SDC needs has been submitted for consideration in the 2019 legislative session.</p>

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	<p><u>Secretary of State Audits Division Follow-up April 2020:</u> CSS implemented processes to measure and track the volume and content of logs, which are reported weekly to internal management, fully satisfying part “a” of this recommendation.</p> <p>Management has developed a procedure governing the modification of rules to the system. However, the procedure does not address key change management controls, such as how changes will be reviewed and documented. This part of the recommendation has been partially satisfied.</p> <p>CSS implemented new hardware to provide additional capacity for the security information and event monitoring system to manage input and analysis of information from additional log sources, fully satisfying part “c” of this recommendation. Considering actions taken on all three parts, we rate this recommendation as partially implemented.</p>
<ul style="list-style-type: none"> Request funding from the Legislature to implement networking and security equipment life cycle replacement as an ongoing program as opposed to individual projects. 	<p><u>Management Response October 2018:</u> Management Agrees. Funding has been requested in a policy option package in the 2019 legislative session to provide ongoing operating budget to sustain lifecycle replacement costs for security equipment-specifically, funding for firewall lifecycle. As new security solutions are implemented, funding requests will include budget provisions for on-going support of the entire lifecycle of the assets from concept to replacement. Discussions have been initiated to consider moving these resources to a lease model to ensure they are regularly refreshed automatically, rather than requiring periodic capital investment, which often includes delays in replacing older infrastructure.</p> <p><u>Secretary of State Audits Division Follow-up April 2020:</u> DAS requested funding for equipment lifecycle replacement and software licensing upgrades and tool replacement at the state data center during the 2019 legislative session. The Legislature approved the request. While the amount of funding will likely change each biennium due to growth and cost variations, this provides an avenue to request ongoing funding for lifecycle replacement needs at the data center. Recommendation has been Implemented.</p>
<ul style="list-style-type: none"> Develop and implement solutions to isolate operating system environments that are not fully supported by vendors. 	<p><u>Management Response October 2018:</u> Management Partially Agrees; with this recommendation, as hosted agencies drive this need. A more complete solution would involve a change in policy, such as the introduction of an Authority to Operate process, or other governance that would require compliance at the risk of application isolation from the Oregon Government Enterprise. In the absence of this kind of control, ESO standards prohibit the use of obsolete or non-vendor supported operating. Due to agency resourcing shortfalls, exceptions are sometimes granted to temporarily support business needs. ESO will formalize the exception process over the coming months. In addition to tracking of exceptions, a technical scheme for isolating systems that remain outside of state standards is necessary to protect the rest of the enterprise.</p>

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	<p><u>Secretary of State Audits Division Follow-up April 2020:</u> DCS has not yet developed solutions to isolate unsupported operating system environments. Management indicated that these solutions will be included in their network security modernization project. However, this project is still in the planning phase, and no documentation exists to indicate how the recommendation will be addressed by the project.</p>
<ul style="list-style-type: none"> Periodically reconcile installation of anti-malware and patch management agents on Windows servers with applicable servers in its inventory to ensure full coverage. 	<p><u>Management Response October 2018:</u> Management Agrees. Efforts are already underway in ESO to develop two enterprise solutions to accommodate this recommendation. The first will be focused on establishing a solution of solutions that accurately account for inventory in an automated manner, both for software and hardware. This will allow for confirmation of existence of appropriate anti-malware software and patch management agents on each client in the environment.</p> <p>The second solution will focus on configuration management, which will inform when a system is configured in an insecure, non-compliant manner. This solution will help ensure anti-malware and patch management agents are properly configured to do what was intended.</p> <p>ESO will be deploying these solutions during the 2019-21 biennium when the necessary budget will be available. ETS/SDC will be the target for both solutions once they are identified and procured.</p> <p><u>Secretary of State Audits Division Follow-up April 2020:</u> Management implemented a manual reconciliation process to address this recommendation. DCS personnel conducted the first review during our follow-up and management indicated they plan to perform reconciliations quarterly. This manual review is time-consuming and does not account for all discrepancies. However, if the process is refined, this review can provide a stop-gap solution to ensure that anti-malware and patch management agents are up to date.</p> <p>Ultimately, data center management plans to leverage the ITSM system discussed in recommendation no. 10 as a more efficient and automated solution. However, work is still underway to identify and implement this system.</p>
<ul style="list-style-type: none"> Enforce existing procedures requiring periodic review of privileged access membership. 	<p><u>Management Response October 2018:</u> Management Agrees. ESO has worked with ETS and agency partners to drive a multi-year project to upgrade the controls around the isolation, tracking and use of privileged access credentials within ETS. Agreeing on a solution has included partnership with IT and security teams across all agencies with systems currently managed at ETS. ESO and ETS have already contracted a vendor and started implementation of the new privileged access system that should be ready for use starting in 2019.</p>

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	<p>ESO will assist ETS in the development, documentation and testing of a periodic privileged access audit procedure as soon as the move to a new privileged access management system is complete. The conversion to this new system will take quite a while as each agency domain will need to be integrated individually. Substantial progress should be observable in the latter half of 2019.</p> <p><u>Secretary of State Audits Division Follow-up April 2020:</u> During our initial audit, we found DCS was not in compliance with several division policies requiring periodic privileged access account review. While some of these processes are still not occurring, management implemented a regular review of changes to privileged accounts to ensure that such changes are authorized. Though this review will help mitigate the risk that users are inappropriately granted elevated access, the process does not catch all changes.</p> <p>In addition, further work remains for management to assess policies governing privileged access review, along with the review processes in place, to ensure they are aligned and adequately mitigate the risk of inappropriate privileged access membership.</p>
<ul style="list-style-type: none"> Develop additional alerts to monitor actions taken by privileged access users, as required by the statewide security plan and standards. 	<p><u>Management Response October 2018:</u> Management Agrees. The Enterprise Security Office (ESO) Security Operations Center (SOC) is currently in the process of developing use cases that will enable alerting for actions taken by privileged users as required by the Statewide Information Security Plan. This includes alerting on specific behavior such as privilege escalation attempts, log modification and non-standard creation of user accounts and privilege assignment. Once these alerts are developed and ETS endpoint systems are integrated into the SOC, this finding will be fully addressed.</p> <p><u>Secretary of State Audits Division Follow-up April 2020:</u> Additional alerts to monitor actions taken by privileged access user have not yet been developed. CSS is working with a vendor to implement privileged account use monitoring in the security incident and event monitoring system; this builds on the body of work addressed in recommendation no. 3c. Once the solution is in place, management indicated that CSS and DCS will work together to implement this functionality at the data center. However, at this time, CSS does not have processes in place to monitor privileged access at the data center in accordance with state standards.</p>
<ul style="list-style-type: none"> Further define procedures for security incident response, including: <ul style="list-style-type: none"> a) Better defining roles and responsibilities for security incident response between the 	<p><u>Management Response October 2018:</u> Management Agrees. As called out in the Statewide Information Security Plan (dated August 1, 2018), the Enterprise Security Office (ESO) is to develop, coordinate and maintain the State Incident Response capability. The ESO is currently in the process of clearly defining roles and responsibilities for security incident response as part of efforts to update the Statewide Security Incident Response policy (107-004-120) and related procedures. The body of work will enable better role definition and responsibilities in this area between the ESO and data center.</p>

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<p>Enterprise Security Office and the data center.</p> <ul style="list-style-type: none"> b) Ensuring that potential security incidents are tracked to enable additional analysis; and c) Developing standard operating procedures for responding to different types of security incidents. 	<p>As part of the SOC development mentioned in recommendations #1 and #8, the SOC will be formalizing the tracking and analysis of security incidents, as well as the standard operating procedures for responding to different types of security incidents. Incidents detected in the SOC are already being documented and tracked in a SOC ticketing system (this was implemented after the audit was completed). Written procedures for tracking and closing tickets in this system are still being developed, with an expected completion date of June 30, 2019. This procedures must be applicable to agency incidents as well as SDC incidents, therefore more time will be required to complete the documentation.</p> <p><u>Secretary of State Audits Division Follow-up April 2020:</u> DCS is in the process of revising its Security incident management Plan, which now includes a high-level flowchart of its security incident management process. CSS is also in the process of revising their Information Security Incident Response Plan. Given that this work is still in process, we consider part “a” partially satisfied. However, we noted it took some effort to decipher the division of roles and responsibilities between the two entities, which may lead to confusion during a security incident. As the divisions work to finalize these incident response documents, it may benefit CSS and DCS to work together to improve consistency and clarity.</p> <p>CSS established a process to record potential incidents, detected by automated systems or other sources, in a ticket tracking system. Incident response personnel review logged items and incident handlers follow up on any that are determined to be an actual security incident. This fully satisfies part “b” of the recommendation.</p> <p>CSS developed an Information Security Incident Response Procedures document. The procedure outlines steps responders should take to identify, classify, contain, eradicate, and recover from a security incident. This document, in combination with supplemental guidance referenced in the procedure, addresses how to respond to different types of security incidents. This fully satisfies part “c” of the recommendation. Considering actions taken on all three parts, we rate this recommendation as partially implemented.</p>
<ul style="list-style-type: none"> • Identify and implement an automated solution for asset inventory and configuration management. 	<p><u>Management Response October 2018:</u> Management Agrees. Efforts are already underway in ESO to develop two enterprise solutions to accommodate this recommendation. The first will be focused on establishing a solution of solutions that accurately account for inventory in an automated manner, both for software and hardware. The second solution will focus on configuration management, which will inform when a configuration changes in a non-compliant way. ESO will be deploying those solutions during the 2019-21 biennium when the necessary budget will be available.</p> <p>ETS/SDC will be the first target for both solutions once they are identified and procured.</p>

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	<p><u>Secretary of State Audits Division Follow-up April 2020:</u> DCS has begun the work necessary to identify an automated solution for asset inventory and configuration management. The Legislature approved funding for an ITSM solution at the data center during the 2019 legislative session. The state currently has two Master Price and Services Agreements, which will include functionality for asset and configuration management. DCS plans to pursue an ITSM solution through the available price agreements; however, data center management has additional work to do to secure a vendor, including developing a Request for Quote from the two vendors.</p>
<ul style="list-style-type: none"> • Work with state agencies dependent upon the data center for disaster recovery and ensure priorities for recovery are identified. 	<p><u>Management Response October 2018:</u> Management Agrees. ETS is currently in the process of gathering this information. Further work will then be needed to identify interdependencies and inter faces across platforms to fully understand the requirements and complexity of system recovery. Completion of the recommendation will require partnership between ETS and customer agencies.</p> <p><u>Secretary of State Audits Division Follow-up April 2020:</u> While DCS cannot implement this recommendation on its own, it has started to work with state agencies to identify recovery priorities in the event of a disaster. However, additional outreach and coordination is needed to complete this effort. During a CIO Advisory Council meeting on August 21, 2018, data center personnel requested state agencies to provide their priorities for system recovery. Data center staff continued to follow up with agencies to request this information through emails and meetings with agency management. However, this work with the agencies to identify disaster recovery priorities has been on hold since the departure of the data center's Disaster Recovery Program Manager, a position that has been vacant since October 2019. Management has since extended an offer to a candidate who has verbally accepted and plans to start April 2020.</p> <p>DCS management also indicated that, as part of an effort to test a recent power upgrade, they requested agencies submit a list of their database servers and the order in which their systems should be recovered. Management believes this will further inform their disaster recovery prioritization efforts.</p>

Related Policy Option Package for 21-23:

2021-23 BUDGET NARRATIVE

Audit Title: Significant Cost Savings Can Be Achieved by Modernizing Oregon's Procurement Systems and Practices

Division: Chief Procurement Office

Audit Number: 2018-45

Issue Date: December 2018

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> Identify options, and seek funding, for the acquisition and implementation of an enterprise eProcurement system that would provide purchase data of sufficient detail to allow for a robust spending analysis and identification of opportunities for strategic sourcing and cost savings. Additionally, develop processes to ensure the results of this analysis are available to agencies, legislatures, and the public. 	<p><u>Management Response December 2018:</u> Management Agrees. The Department of Administrative Services has submitted a Policy Option Package for consideration by the 2019 Legislative Assembly. If approved, the package would provide resources and funding to transform the current OregonBuys system to an enterprise solution. The implementation project would take 24 months to complete. Once implemented the data captured by the OregonBuys system will provide state procurement staff enhanced spend analysis and tools for the identification of opportunities for strategic sourcing and cost savings. DAS Procurement Services will develop and provide training to systems users on how to maximize these new resources in order to drive savings and best value in public contracting.</p> <p><u>Secretary of State Audits Division Follow-up May 2020:</u> DAS received nearly \$9 million in funding from the Legislature during the 2019 session to implement OregonBuys as an enterprise eProcurement system. OregonBuys is currently being used by the Secretary of State and the Department of Forestry.</p> <p>DAS is currently working with a contractor to finalize planning for a two-phase enterprise implementation of the system. The agency is currently working to fulfill the conditions necessary to gain approval from the IT investment oversight team at EIS for the implementation planning phase of the project. Once approved, DAS will begin execution of phase one of the project plan.</p> <p>The first phase will replace the state's current procurement system. This will allow agencies to post and review procurement solicitations and search for statewide contracts. End-to-end eProcurement functionality will be added in the second phase, which will allow agency staff to initiate requisitions, receive purchase approvals, and initiate payments to vendors in one system. The first phase was originally expected to be completed by the end of 2020, though this timeline has been belayed as a result of the COVID-19 pandemic. Management now anticipates phase one will be implemented in 2021, with the second phase due for completion approximately 18 months later.</p> <p>When phase two is completed, DAS expects to have detailed, line-item data for all purchases agencies make, allowing for spend analysis to be completed at both agency and statewide levels. OregonBuys will be integrated with the state's accounting system so that line-item information is accessible for actual amounts paid for supplies and services, data that has not historically been available.</p>

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	<p>In addition to developing the OregonBuys system and supporting its implementation within state agencies, the contractor will also provide spend analysis and strategic sourcing services. Initially, the vendor will perform these functions, but the vendor will also provide training to DAS Procurement Services staff so that they can perform this work going forward. DAS anticipates these efforts will allow procurement staff to identify opportunities for cost savings through enhanced contract negotiations. Additionally, the system should provide cost savings through the reduction of manual, paper-based procurement processes.</p> <p>Management indicated that the purchase-level data OregonBuys generates will be available online to key stakeholders and the public, increasing the transparency of the state's purchasing decisions. However, DAS has not yet developed processes to perform spend analysis or communicate analysis results to external stakeholders.</p>
<ul style="list-style-type: none"> • Fully develop and implement stage gate processes to ensure they are effective and repeatable. Specific processes that should be developed include: <ul style="list-style-type: none"> a) Specifying how projects of different sizes and complexity will be evaluated to ensure each project receives the appropriate amount of oversight. b) Establishing more robust criteria and guidance regarding elements for stage gate deliverables, including templates and examples, and a training program for oversight staff to promote consistent application of the project oversight framework. 	<p><u>Management Response December 2018:</u> Management Agrees. We agree that EITG can further clarify what project management artifacts are required for oversight. Revised requirements have already been drafted and the matrix is currently in review with agency stakeholders, LFO and OSCIO leadership. Oversight models in other states will be evaluated to determine the benefits of utilizing different requirements based on project size and complexity. The entire suite of oversight templates is currently under review. PMBOK templates and templates from other states and consulting services will be considered as part of the revision. Once the updated documentation requirements and template package is complete, communication and training will be developed for agency staff.</p> <p>EITG work flow processes are currently being documented. This documentation will not only serve as reference for agency and OSCIO staff but will be incorporated into new employee onboarding and training.</p> <p><u>Secretary of State Audits Division Follow-up May 2020:</u> EIS developed a new policy and procedure for how projects of different sizes and complexities will be evaluated to ensure appropriate oversight; however, these documents require approval before they can be implemented. EIS submitted the draft documents for approval in March 2020 and initially expected approval by April, but this timeline has been delayed as a result of the COVID-19 pandemic.</p> <p>Under the draft procedure, agencies will work with EIS to perform a self-assessment of the complexity of their IT investment projects using the Initial Complexity Assessment tool developed by EIS. This tool uses a matrix to calculate complexity based on six factors; span of organizational change, business complexity, IT complexity, preliminary budget, stakeholder complexity, and visibility. Additionally, oversight staff at EIS will assign maturity scores to each agency based on the maturity of their IT governance, project organizational structure, and experience with IT projects.</p>

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	<p>EIS oversight staff will then use the project complexity and agency maturity assessment scores to calculate the appropriate level of oversight on a scale of one (lowest level of oversight) to three (highest level of oversight). The resulting oversight level will determine the documents agencies must submit to oversight personnel at EIS and the number of formal review points over the life of the project.</p> <p>In addition to developing more defined processes for determining the level of oversight, EIS worked with consultant and agency stakeholders to develop more robust tools and templates for agency project staff. For example, EIS developed a draft Project Management Plan template that provides guidance and sample language for agencies to define how required project work will be performed and measured.</p> <p>While EIS management believes that this more clearly defined oversight process will promote a more consistent application of the project oversight framework, management has not developed a formal training program or oversight staff. Though there is not a defined process to review the consistency of analysts' review, EIS management established a series of regular meetings providing oversight analysts a venue to discuss process issues in order to help enhance the consistency with which they apply the oversight framework. Additionally, the oversight team has discussed instituting a peer review process, which may help mitigate the oversight inconsistencies identified in the original audit. However, this review process has not yet been fully developed or implemented.</p>
<ul style="list-style-type: none"> Establish minimum knowledge (i.e. education or training) and experience requirements for project managers who manage major IT investment projects. Knowledge and experience requirements should be scaled to be commensurate with project risk determined by the OSCIO. 	<p><u>Management Response December 2018:</u> Management Agrees in Part. While OSCIO agrees that oversight processes are the responsibility of EITG, agencies are ultimately responsible for training, hiring and assigning skilled project managers who understand the value and importance of sound project management practices. This includes assigning project managers that understand how to facilitate project management processes that support delivery of mature project management artifacts.</p> <p>OSCIO will develop project manager experience requirements that will take into account demonstrated hours of project management work, technical training and professional certifications. These requirements will be commensurate with the project complexity, project duration and project budget.</p> <p><u>Secretary of State Audits Division Follow-up May 2020:</u> EIS has developed new requirements for project managers who manage major IT investment projects; however, the new procedure and template both require approval before they can be implemented. As mentioned in recommendation no. 2, although EIS submitted the draft documents for approval, the anticipated timeline has been delayed as a result of the COVID-19 pandemic. When these changes are approved, this recommendation will be fully implemented.</p> <p>Using the Initial Complexity Assessment tool discussed in recommendation no. 2, agencies will quantify the complexity of their IT investment project. The tool provides minimum project manager qualifications</p>

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	<p>based on the results of the complexity assessment. Potential project manager levels include novice, entry level, intermediate, or advanced. Higher project manager levels require more experience, professional knowledge, skills, and more advanced certifications.</p> <p>While the Initial Complexity Assessment tool stipulates minimum project manager requirements, agencies may assign a higher level project manager to the project at their discretion. However, if an agency wishes to assign a lower level project manager than what is recommended by the tool, they must document a strategy to mitigate the associated risks.</p>
<ul style="list-style-type: none"> Work with stakeholders to define, periodically review, update, and approve key performance indicators for the oversight processes. Once KPI's are defined, the agency should develop processes to collect and periodically review performance data, and report progress compared to performance targets to key stakeholders. 	<p><u>Management Response December 2018:</u> Management Agrees. KPI's are currently under development with the assistance of a professional consultant. This will be an iterative development process. Initial KPIs will be developed with the data currently available and more robust, complex KPIs developed as the maturity of portfolio management increases. Progress will be reported in a periodic dashboard to key stakeholders.</p> <p><u>Secretary of State Audits Division Follow-up May 2020:</u> EIS began tracking IT investment project schedule and budget variance as performance indicators in January 2020; however, they have not yet begun reporting these internal performance indicators. Management indicated that, as the oversight process matures, they would also like to include metrics that are more closely aligned with specific business outcomes. To this end, EIS has begun to engage agencies in discussions about IT investment metrics and has started to build dashboards to monitor performance. However, at this point, they have focused their resources on oversight policy and procedure changes associated with recommendations no. 2 and 3.</p>
<ul style="list-style-type: none"> Establish a method to track QA report distributions to ensure that reports are sent to all appropriate stakeholders as required by state law. 	<p><u>Management Response December 2018:</u> Management Agrees. The iQA contractors are contractually required (as described in an exhibit of each iQA contract) to send iQA deliverables to a list of required state recipients. The QA program will track to determine that iQA contractors have sent reports to the appropriate stakeholders.</p> <p>At a regular time (quarterly), determination will be made that contractual requirements for deliverable distributions have been completed. The Statewide QA program will work with iQA contract's Authorized Representative and the Basecamp program to confirm contractual compliance, by reviewing records and tracking.</p> <p><u>Secretary of State Audits Division Follow-up May 2020:</u> EIS implemented a process for documenting the distribution of quality assurance (QA) reports in May 2019 that requires agencies to submit an Independent Contractor Deliverables Distribution Report as part of the existing major IT project reporting</p>

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process for projects in execution. Agencies use this report to document every QA report received during the quarter, both draft and final, and to affirm that the report was distributed to the required stakeholders. While we found that all projects expected to deliver the new report did so in 2019, we also noted that EIS could improve the process by ensuring that all required stakeholders are included in the distribution of QA report deliverables. For example, we found that agency managers were included in the selection of QA report emails we reviewed, but, in some cases, agency directors were not even though they are specifically listed as a required recipient in state law.

In addition, this new reporting requirement does not apply to QA reports for projects in the planning and procurement phases, which are also required by state law to be sent to all appropriate stakeholders. Though management indicated that the planning and procurement phases are lower risk than when a project is in execution, they intend to expand their process to track distribution of QA reports for projects in these preliminary phases.

Related Policy Option Package for 21-23:

2021-23 BUDGET NARRATIVE

Audit Title: Management Letter: Internal Control over Financial Reporting

Division: Chief Operating Office

Audit Number: 107-2019-01-01

Issue Date: January 2019

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> Planning and Construction Management Program should review the useful lives of buildings and building improvements in accordance with department policy. 	<p><u>Management Response January 2019:</u> Management agrees. EAM has drafted a revised policy that, in part, readdresses the methodology it will use to more efficiently state DAS' capital assets' balance sheet values.</p> <p><u>Management Update August 2019:</u> In March 2019, DAS Enterprise Asset Management revised policy 107-03-160 and abolished policies 107-03-140 and 107-03-150. As such and as noted in your recommendation, the revised policy dictates DAS shall, every four years by December of an odd-numbered year in which a legislative session takes place, reassess the useful life of all portfolio assets that are at least 75% depreciated. This action is scheduled to take place in the course of DAS' biennial capital planning which begins October 2019.</p> <p><u>Management Update August 2020:</u> Pursuant to policy 107-03-160, DAS Enterprise Asset Management has completed useful life reassessments of all portfolio assets that were at 75% depreciation or less as of December 2019. DAS will repeat this process not later than December 2023. This Recommendation has been Implemented.</p>

Related Policy Option Package for 21-23:

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Audit Title: DAS Cybersecurity Controls Assessment

Division: DAS IT

Audit Number: 2019-28

Issue Date: July 2019

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> Implement a security management program that includes an established framework and continuous cycle of activity for assessing risk, developing and implementing effective security controls and procedures, and monitoring the effectiveness of those procedures. 	<p><u>Management Response July 2019:</u> Management Agrees. With the consolidation of information security resources and responsibility into the Enterprise Security Office (ESO), DAS will continue working closely with the ESO to establish an agency framework for information security program within DAS.</p> <p>DAS has received funding in the 2019-21 budget for an external independent assessment that includes assessing DAS IT capability, including information security. The recommendations, in conjunction with the ESO will inform a request for resources for the 2021-23 biennium to operationalize the DAS information security program.</p> <p><u>Agency Update August 2020:</u> Information security was not part of the independent assessment. 2021-23 POP request DAS-104 for headcount to establish a Risk and Compliance program that will define, measure and report on security controls, including SIP reporting from businesses on remediation plans.</p>
<ul style="list-style-type: none"> Remedy weaknesses with CIS Control #1 – Hardware Inventory – by developing written policies and procedures, automating asset discovery and inventory, and implementing hardware authentication controls. 	<p><u>Management Response July 2019:</u> Management Agrees. The DAS 2019-21 budget includes funding to establish an asset management (hardware and software) position starting October 2019.</p> <p>The independent external assessment (see recommendation 1) will evaluate and provide specific recommendations for creating an overall asset management program and inform DAS IT management on a roadmap to implement an effective program for managing hardware and software assets.</p> <p>DAS IT will work with OSCIO as state policies are updated and incorporate into the DAS asset management program.</p> <p>While DAS anticipates having a functional program in place by June 2021, updated information security policies and additional recommendations from the external assessment may expand and scope of the program and necessitate additional resource requests for the 2021-23 biennium.</p> <p><u>Agency Update August 2020:</u> Asset Management was not part of the independent assessment. DAS IT hired an asset management position in spring 2020. Efforts to establish asset management program delayed by pandemic crisis. New estimate for program completion is December 2021.</p>

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<ul style="list-style-type: none"> Remedy weaknesses with CIS Control #2 – Software Inventory – by developing written policies and procedures, implementing a tracking and documentation of approved software and software versions, and implementing software whitelisting. 	<p><u>Management Response July 2019:</u> Management Agrees. The asset management position referenced in the narrative for Recommendation 2 is expected to be in place by October 2019 and will also focus on software asset management.</p> <p>DAS IT is developing an application whitelisting practice in the upcoming Windows 10 update, scheduled for completion by June 2020. This foundation will enable additional maturity in software inventory controls.</p> <p>As state information security policies are updated and recommendations from the assessment are considered, additional resources may be requested for the 2021-23 biennium.</p> <p><u>Agency Update August 2020:</u> Windows 10 project was delayed due to the pandemic crisis. On track to complete by 09/01/20. Whitelisting solution is currently being rolled out to DAS divisions (ETA for whitelisting rollout is December 2020). Authorized application list has been created as part of the transition to Windows 10. Ongoing maintenance of Approved Software list is being scoped with application development team.</p>
<ul style="list-style-type: none"> Remedy weaknesses with CIS Control #3 – Vulnerability Assessment – by developing written policies and procedures, working with the ESO to ensure DAS IT has full visibility into its network, and formally tracking the status of identified vulnerabilities to ensure timely remediation. 	<p><u>Management Response July 2019:</u> Management Agrees. DAS will work collaboratively with the ESO to establish vulnerability management program scope, policies, procedures, and roles and responsibilities for DAS.</p> <p>The DAS external independent assessment of DAS IT capability will include information security. Recommendations from the vulnerability assessment, in conjunction with the ESO will inform a request for resources for the 2021-23 biennium to operationalize the DAS vulnerability assessment program.</p> <p><u>Agency Update August 2020:</u> Information Security was not part of the independent assessment. DAS IT is working on vulnerability reporting and remediation as part of their regular operational process.</p>
<ul style="list-style-type: none"> Remedy weaknesses with CIS Control #4 – Privileged Access – by restricting privileged access to only those who need it to perform their job duties, maintaining and inventory of administrative accounts, ensuring default passwords are changed, ensuring the 	<p><u>Management Response July 2019:</u> Management Agrees. DAS management will work collaboratively with the ESO to establish policies and procedures for privileged access management and establish privilege access practice.</p> <p>The independent external assessment will include analysis and recommendations for privilege access management practices. DAS anticipates some recommendations may require budget items that will be included in the 2021-23 budget request.</p> <p><u>Agency Update August 2020:</u> Privilege access was not part of the independent external assessment. Remediation project is in flight. Process has been created to clean up number of users with PA access.</p>

2021-23 BUDGET NARRATIVE

<p>use of dedicated administrative accounts, implementing multifactor authentication for all administrative access, and implementing alerts associated with administrative account activities.</p>	<p>Application whitelisting solution also mitigates risk of PA users by not allowing unauthorized applications to run.</p>
<ul style="list-style-type: none"> • Remedy weaknesses with CIS Control #5 – Secure Configurations – by establishing secure configurations for all workstations, servers, and network devised under DAS IT’s control. Additionally, establishing appropriate monitoring and alerts to ensure all changes to configurations are authorized and appropriate. 	<p><u>Management Response July 2019:</u> Management Agrees. For servers and network devices, DAS uses enterprise services provided by Enterprise Technology Services (ETS). DAS management will work with ETS and the ESO to ensure these services comply with the Statewide Information Security Plan Maintained by the ESO.</p> <p>For workstations, DAS management will establish and maintain standard configurations for PC hardware and software, and develop policies and procedures to monitor and maintain secure configuration.</p> <p><u>Agency Update August 2020:</u> POP DAS-104 submitted for 21-23 biennium for two technicians to focus on research, architecture, design and ongoing implementation of secured workstations.</p>
<ul style="list-style-type: none"> • Remedy weaknesses with CIS Control #6 – Audit Logs – by developing a central logging solution, implementing log analytic tools, and automating log review. 	<p><u>Management Response July 2019:</u> Management Agrees. DAS will work closely with the ESO as state policies are updated and enterprise information security capabilities are developed and available for agency use.</p> <p>DAS will collaborate with the ESO to establish operational policies, procedure, and roles and responsibilities. This, along with the external independent assessment will inform budget requests for 2021-23 biennium.</p> <p><u>Agency Update August 2020:</u> Audit Logs were not discussed as part of the independent assessment. Not started – will need to scope this project.</p>

Related Policy Option Package for 21-23: DAS-104

2021-23 BUDGET NARRATIVE

Audit Title: Enhanced Transparency in Key Budget Practices Would Improve Governance and Inform Decision-Making for State Spending

Division: Chief Operating Office and Enterprise Information Services

Audit Number: 2019-29

Issue Date: July 2019

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> Work with stakeholders including the Legislature and LFO to review and enact policies to mitigate or eliminate end-of-biennium spending risk, such as the Order of Expenditure Rule, 80/20 Rule, and Targeted Carry-over. 	<p><u>Management Response July 2019:</u> Management Partially Agrees. DAS agrees with the first part of the recommendation, and will work with the Legislature, Legislative Fiscal Office and other stakeholders to review the policies outlined in the recommendation around the end of biennium spending. However, DAS needs to complete the review with stakeholders prior to enacting any policies; therefore DAS cannot agree with the second part of the recommendation of enacting policies until review is complete and understands how these policies align with the Oregon Accounting Manual.</p> <p><u>Secretary of State Audits Division Update May 2021:</u> Partially Implemented. The Chief Financial Office within DAS told us it has reviewed end of biennium policies but has not held formal conversations with the Legislature or the Legislative Fiscal Office (LFO) regarding which policies to adopt. DAS could not provide evidence of this review. DAS also pointed out the effect the COVID-19 pandemic has had on agency spending. DAS is uncertain whether these spending patterns are permanent or one-time in nature. As a result, DAS committed to working with LFO during the 2021-23 biennium to review spending patterns and make decisions on which policies should be implemented.</p>
<ul style="list-style-type: none"> Review and evaluate end-of-biennium spending patterns to identify potentially risky spending by agencies. 	<p><u>Management Response July 2019:</u> Management Agrees. As part of the development for the next biennial budget, DAS reviews and evaluates agency end-of-biennium spending patterns from the previous full biennium on an agency-by-agency basis, depending on the agency's budget situation. DAS agrees to review each agency's end-of-biennium spending patterns for the next biennium's budget development.</p> <p><u>Secretary of State Audits Division Update May 2021:</u> Not Implemented. DAS has not yet performed these analyses due to the effect of the COVID-19 pandemic on typical agency spending patterns. DAS is planning a long-term approach, anticipating that agencies will return to more normal spending during the 2021-23 biennium. As a result, DAS plans to analyze there more "regular" patterns while building the 2023-25 budget.</p>

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<ul style="list-style-type: none"> • Ensure agencies abide by Oregon Accounting Manual rules that prohibit spending current biennium revenues for future biennium needs, and document agency actions to comply with those rules. 	<p><u>Management Response July 2019:</u> Management Agrees. DAS will work with agencies on documenting agency actions to comply with the Oregon Accounting Manual 20.30.108 which states “Surplus funds should not be expended for the anticipated needs of the next biennium...”, recognizing the Manual also requires agency heads, of their delegates, to ensure the expenditure is appropriate and recognized in the appropriate fiscal period.</p> <p><u>Secretary of State Audits Division Update May 2021:</u> Not Implemented. DAS cited the increased workload stemming from administering Coronavirus Relief Funds as the reason it has not yet completed this work. It has committed to working with agencies in 2021 to document actions agencies take to comply with the Oregon Accounting Manual rules.</p>
<ul style="list-style-type: none"> • Monitor and document agencies’ use of expedited procurement processes at the end of the biennium. 	<p><u>Management Response July 2019:</u> Management Agrees. DAS received legislative approval to replace the current eProcurement system with a modern procure-to-pay solution called OregonBuys. Two pilot agencies began using the application in 2019 and are now beginning to accrue purchasing data that can be analyzed and reported.</p> <p>The enterprise procurement system will be implemented in two phases; replace the current bid and contract repository (fiscal year 2020); and implement an end-to-end procurement-to-payment system (fiscal year 2021). During the phased implementation, DAS will monitor agency use of expedited procurement methods to reduce the risks identified in this audit, optimize the state’s purchasing power, and improve agency spending patterns.</p> <p>DAS will be monitoring, reviewing and periodically reporting procurement information during the implementation phase of the project. As a matter of practice, DAS will continue to develop and recommend best practices to agencies given the enhanced capabilities of the new system. Full system implementation is expected to be completed during the Fall 2021, with the first full biennium spend review occurring Fall 2023. This application will aggregate significantly more information on agency procurement activity than what we have access to today.</p> <p><u>Secretary of State Audits Division Update May 2021:</u> Partially Implemented. DAS is in the middle of replacing the statewide procurement system with OregonBuys. Statewide implementation is projected to begin September 2021 in three waves. DAS anticipates the third wave of implementation ending May 2023. In it response to the audit, DAS stated it will begin the spend review as each wave implements OregonBuys, the state’s new procurement system, and anticipates performing the first statewide analysis in Fall 2025.</p>

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<ul style="list-style-type: none"> Update HR policy to account for situations where agency use of double-fills is necessary to ensure the continuity of operations. 	<p><u>Management Response July 2019:</u> Management Agrees. DAS Will explore areas where policies could be modified to incorporate additional flexibility related to non-budgeted positions. Specifically, DAS will discuss the business needs of DPSST to evaluate the applicability of our policy.</p> <p><u>Secretary of State Audits Division Update May 2021:</u> Implemented. DAS updated its statewide recruitment and selection policy to provide guidance on the appropriate use of non-budgeted positions (previously double-fills). One component of this updated guidance is the use of non-budgeted positions may be approved or directed by the DAS Budget and Management section. This would allow an agency to use these positions to ensure continuity of operations.</p>
<ul style="list-style-type: none"> Include fields in Workday that identify double-fill positions, and include necessary information to oversee use of double-fills, such as why a position is double-filled, how agencies are funding that double-fill, and when the agency will resolve the double-fill. 	<p><u>Management Response July 2019:</u> Management Partially Agrees. Workday reflects positions that are “non-budgeted” but does not include a specific field to identify which of those non-budgeted positions are double fills. DAS is unable to add fields in Workday. However, the system does contain comment fields where users can enter narrative information about why a position is non-budgeted and the position’s representation code. Therefore, DAS will develop reports that include these comment fields.</p> <p><u>Secretary of State Audits Division Update May 2021:</u> Implemented. The Oregon Position Information Control System is now integrated within Workday, the state’s electronic human resource management program. This allows agencies to see position budget information within Workday. When a new position is created in the system, there is a field requiring the reason for creating the position, along with a comment box for agencies to use for other documentation, such as the funding sources and how the agency will resolve the unbudgeted position. DAS created reports for agency personnel to use in their management of positions. We reviewed two examples of these reports and confirmed they contain the recommended fields.</p>
<ul style="list-style-type: none"> Regularly monitor agency use of double-fill positions to ensure appropriate use and compliance with policy. 	<p><u>Management Response July 2019:</u> Management Agrees. DAS will review Workday reports and request that agencies evaluate the non-budgeted position information for appropriate use and compliance.</p> <p><u>Secretary of State Audits Division Update May 2021:</u> Partially Implemented. With the creation of the reports in recommendation no. 6, DAS has requested agencies review the reports for non-budgeted positions to ensure agencies follow DAS policy. DAS stated it does not have staff to regularly monitor agency use of these position and compliance with policy. While the creation of the reports and revision to DAS policy for non-budgeted positions are key steps to addressing this recommendation, the lack of external oversight (even if that oversight is periodic) reduces the mitigation of risks highlighted in the original audit.</p>

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<ul style="list-style-type: none"> Develop Workday reports that allow a user to easily identify how many double-fills an agency is using. 	<p><u>Management Response July 2019:</u> Management Agrees. DAS will develop Workday reports that will include information regarding non-budgeted positions. Users will have the ability to identify which non-budgeted positions are “double-fills” based on information agencies enter into narrative fields.</p> <p><u>Secretary of State Audits Division Update May 2021:</u> Implemented. The position reports DAS created in response to recommendation no. 6 may be used to identify how many non-budgeted positions (formerly double-fills) an agency is using.</p>
<ul style="list-style-type: none"> Post double-fill reports for all agencies on its transparency website. 	<p><u>Management Response July 2019:</u> Management Agrees. DAS will explore the posting on non-budgeted positions on the transparency website and identify those that have the reason of “double-fill” in the narrative.</p> <p><u>Secretary of State Audits Division Update May 2021:</u> Not Implemented. DAS did not create reports to post on the transparency website, as it needed to redesign the position budget data within Workday. Now that position reports are available for users, DAS stated it will begin exploring options to address the recommendation.</p>
<ul style="list-style-type: none"> Request that the Legislature remove the statutory resource limitation for management of the state transparency website. 	<p><u>Management Response July 2019:</u> Management Neither Agree nor Disagree: DAS will review the existing statute to see if it aligns with the current Oregon Transparency Program’s identified goals and vision and how it best incorporates into the Chief Data Officer’s forthcoming Enterprise Data and Information Strategy. This review is expected to be completed in March 2020 as part of an overall assessment of the Transparency Program.</p> <p><u>Secretary of State Audits Division Update May 2021:</u> Implemented. In their response to the original audit, DAS leadership declined to agree or disagree with this recommendation, but did not identify a clear reason why, indicating instead it would engage in a review process that it expected to complete in March 2020. In 2020, DAS Enterprise Information Services authored and submitted a legislative concept to address the resource limitation within the Oregon Revised Statutes. During the August 2020 emergency session, the Legislature passed House Bill 4304 amending the statutes for the Transparency Program and removing the associated resource limitation.</p>
<ul style="list-style-type: none"> Identify and implement functionality improvements to the transparency website to make the site more usable and intuitive for end-users. 	<p><u>Management Response July 2019:</u> Management Agrees. The state currently contracts with NICUSA in providing both the hosting and website platform for the Oregon Transparency Website, which is built upon SharePoint 2010 as its content management system. NICUSA and the Oregon Transparency Program are currently collaborating on a website redesign and migration of the current SharePoint 2010 website to SharePoint 2016, which will contain some additional functionality and aesthetic capabilities. The migration</p>

2021-23 BUDGET NARRATIVE

	<p>is scheduled to be complete in October 2020, with DAS exploring new functionality and identifying improvements to the Transparency Website by June 2022.</p> <p><u>Secretary of State Audits Division Update May 2021: Implemented.</u> DAS launched an updated transparency website in May 2020 with enhanced data visualizations and interactive features to allow more user-friendly access to data. DAS also confirmed current improvements and modifications are ongoing. While DAS is taking steps to make the website more useable and intuitive for end-users, improvements like these require ongoing effort and investment. As such, we consider this recommendation implemented but expect that DAS's work is not done in this area given the opportunities pointed out in the original audit.</p>
<ul style="list-style-type: none"> Perform and document a cost/benefit analysis for redesign of the transparency website, including options for implementation of new software. 	<p><u>Management Response July 2019: Management Agrees.</u> DAS will perform a full program assessment of the Transparency Program, including reviewing current staff and technology costs; obtaining quotes and estimated total cost of ownership for new software; comparing across other identified leaders in state transparency; and providing estimate and recommendations for improvement and implementation. These recommendations will be provided in June 2020.</p> <p><u>Secretary of State Audits Division Update May 2021: Implemented.</u> DAS hired a contractor to benchmark its Oregon Transparency Program against identified best practices in open data and transparency, along with five peer states. The report was completed in June 2020 and contains comparisons to other states, trends and best practices in public sector transparency programs, challenges facing Oregon government's transparency efforts, and opportunities to advance transparency both in the short and long terms. It is not clear how or when DAS plans to put the recommendations in the report into effect.</p>
<ul style="list-style-type: none"> Enhance current data posted on the transparency website by correcting issues identified in this report, such as adding additional fields to expenditure data, clarifying descriptive fields currently in use, and improving the visualization application. 	<p><u>Management Response July 2019: Management Agrees.</u> The Chief Data Officer is in the process of establishing centralized standards around the publication and documentation of open data within the state. These include an Open Data Standard and Technical Standards manual as required by ORS 276A.365 and ORS 276A.359, which will be published in 2021.</p> <p>To comply with the forthcoming open data standard, the Transparency Program will review the data elements currently published on the website and make adjustments as required. These modifications are expected to be completed in January 2023.</p> <p><u>Secretary of State Audits Division Update May 2021: Partially Implemented.</u> Since the issuance of the original audit, DAS added the budget classification number and budget classification names to the expenditure dataset. It also noted it has provided a broader interactive view of expenditure data. Additionally, DAS published the Oregon Open Data Standard in February 2021, which includes</p>

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	requirements for agencies to comply with when publishing data to the website. If followed, these requirements should help enhance the information on the transparency website.
<ul style="list-style-type: none"> Revise language in the transparency website disclaimer to include a definition of what constitutes “private information” that is separate from information removed due to concerns of confidentiality and compliance with state and federal privacy laws. 	<p><u>Management Response July 2019:</u> Management Agrees. Definitions of “private information” are diverse across the many content providers who contribute to the Oregon Transparency Website. The Transparency Program will review the current disclaimer language and where possible, identify applicable definitions of private information, provided they do not compromise the integrity or security of the State’s data and information, provided they do not compromise the integrity or security of the State’s data and information assets. The review of current disclaimer language will be completed in March 2020.</p> <p><u>Secretary of State Audits Division Update May 2021:</u> Not Implemented. In reply to our inquiry about the status of this recommendation, DAS staff said the disclaimer has been updated over time. Upon review of the current website disclaimer (April 2021), we found that while language has been stripped away from the disclaimer, the core statement within the original disclaimer remains unchanged. Furthermore, the website still does not include a definition of what constitutes private information.</p>
<ul style="list-style-type: none"> Work with the Legislative Fiscal Office and the Transparency Oregon Advisory Commission to encourage consistent meetings and releases of the biennial report that are in accordance with statutory requirements for timing and content. 	<p><u>Management Response July 2019:</u> Management Neither Agrees nor Disagrees. DAS is unable to provide comment on this recommendation, as it does not relate to work under the authority of DAS.</p> <p><u>Secretary of State Audits Division Update May 2021:</u> Not Implemented. In their response to the original audit, DAS leadership declined to agree or disagree with this recommendation, claiming the recommendation does not relate to work under the authority of DAS. As required by Government Auditing Standards, we issued a rebuttal wherein we disagree with the agency’s assertion that it lacks authoring for the following reasons. Enterprise Information Services (formerly the Office of the State Chief Information Officer) within DAS is responsible for managing the transparency website. Agencies that participate in advisory groups, as the DAS Chief Administrative Officer does in the Transparency Oregon Advisory Commission, typically work within those groups to ensure they fulfill their purpose. In addition, Enterprise Information Services is responsible for the work that is detailed in the Advisory Commission’s biennial report, such as enhancements made to the website, and has a clear role in informing the content of the report.</p>
<ul style="list-style-type: none"> Analyze opportunities for expansion of the transparency website to include city, county, and other local governments. 	<p><u>Management Response July 2019:</u> Management Agrees. As the Transparency Program matures to be in compliance with the new standards and strategy established by the Chief Data Officer, DAS will continue to review and analyze opportunities for expansion of the Transparency Website and further collaboration with city, county, and other local government partners.</p>

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	<p><u>Secretary of State Audits Division Update May 2021: Partially Implemented.</u> In its response to our follow-up inquiry, DAS stated the new Open Data Standard will provide local and regional governments the opportunity to collaborate with the state in providing additional access to datasets on the transparency website. However, in our review of the Open Data Standard (April 2021), we did not see specific guidance for local and regional governments to follow in order to include their data on the transparency website. While the general guidance designed for state agencies may also apply to these local and regional governments, a specific set of instructions and guidance for them to follow would go further in implementing this recommendation.</p>
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Related Policy Option Package for 21-23:

2021-23 BUDGET NARRATIVE

Audit Title: DAS Should Build on Recent Enhancements and Further Improve the Facility Planning Process to Better Inform Investments in State Facilities

Division: Chief Financial Office

Audit Number: 2020-11

Issue Date: March 2020

DAS Management generally agrees with the recommendations as stated in the report.

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> • Create a statewide plan that makes clear the purpose and value of the statewide facility planning process and takes into account the risks in the state's facility portfolio, including addressing deferred maintenance and capital renewal needs. <ul style="list-style-type: none"> a. Include in the plan the vision, measurable objectives, and strategies for achieving objectives. Objectives should focus on statewide long-term needs and concerns of which decision-makers should be aware. b. Develop key performance measures that align with the plan's objectives and strategies. c. Make the plan available to legislators and the public. 	<p><u>Management Response March 2020:</u> Management Neither Agrees nor Disagrees. Oregon's current decentralized facility ownership system requires each of the 19 owner agencies to develop a strategic framework for their own facility portfolio, including long-range facility maintenance and management plans. DAS' role, as set out in statute, has been to standardize much of the data elements behind these plans to make the work more comparable from one agency to the other.</p> <p>DAS summarizes the status of each agency's portfolio individually and aggregates the information at a statewide level. This includes the age, size, value, condition and upcoming maintenance needs of the various assets. With this work, the information is available to decision-makers for them to make informed decisions about upcoming capital investments.</p> <p>Each of the 19 owner agencies set their own long-range plan for their facilities. DAS does not, however, currently set the vision for how the Governor and the Legislature invest resources across agency priorities. By its nature, the budget development process involves elected officials weighing competing priorities and making value judgements on where limited resources should be invested.</p> <p>While current statute does not direct DAS to set the strategic vision for facility investments across agencies, that could be changed if the Governor and Legislature so desire.</p> <p><u>Agency Update April 2021:</u> Not Implemented. As discussed in the original response to this recommendation, current statutes do not direct DAS to set the strategic vision for how the Governor and Legislature invest resources across agency priorities. By its nature, the budget development process involves elected officials weighing competing priorities and making value judgements on where limited resources should be invested. The role recommended by the audit is beyond the scope of DAS' current statutory authority.</p>

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<ul style="list-style-type: none"> Consolidate the various criteria used by the CFO staff and management in facility funding decisions, including funding source and the quality of agency project planning, into the planning and prioritization scoring process. 	<p><u>Management Response March 2020:</u> Management Agrees. DAS agrees the criteria used by the Capital Planning Advisory Board in making its recommendations to the DAS Director should be consolidated. DAS also agrees that criteria used by the Capital Planning Advisory Board should be clearly articulated to agencies who are presenting to the Board.</p> <p><u>Agency Update April 2021: Implemented.</u> In February 2020, CFO staff implemented a consolidated review methodology utilizing criteria based on core facility stewardship and project planning expectations. This revised methodology was provided to agencies and CPAB in advance of the 2021-23 Statewide Facility Planning Process through the planning process manual, agency presentation guidelines, and CPAB plan review checklist. In addition to consolidating criteria, such as alignment with a referenced strategic plan/program initiative, demonstration of mission-critical or other need, and reasonable exploration/analysis of alternative solutions, project funding recommendations correspond to milestone project development phases reflecting various levels of due diligence, planning, and design/execution completed. CPAB made recommendations at each project development phase, with the most construction-ready projects recommended for full funding, and thus higher priority. The goal of this approach was to help ensure that projects are thoughtfully planned and designed before receiving six-year funding limitation. CFO staff summarizes Board recommendation to each agency's BAM analyst during the Governor's Recommended Budget process.</p>
<ul style="list-style-type: none"> Separate the scoring and prioritization process for capital renewal and deferred maintenance projects from new and modernization projects so these different types of projects are not directly competing against each other for funding. 	<p><u>Management Response March 2020:</u> Management Agrees. DAS agrees the evaluation of capital renewal and deferred maintenance projects should be evaluated separately from new and modernization projects.</p> <p><u>Agency Update April 2021: Implemented.</u> Agency facility plans now include revised sections that summarize the total amounts of deferred maintenance, capital renewal, seismic remediation and modernization each agency plan addresses, if funded. Depending on the agency, a facility plan may address numerous individual capital renewal/deferred maintenance projects. As a result, funding requests are typically aggregated, and thus impractical to prioritize on their own. Further, each new/modernization project is similarly distinguished by the amount of deferred maintenance, capital renewal and seismic remediation liability offset by the project, providing increased transparency and project validation in relation to competing funding requests.</p>
<ul style="list-style-type: none"> Work with the Legislative Fiscal Office to identify and provide key legislative committee members needed comparative data on statewide facility needs. 	<p><u>Management Response March 2020:</u> Management Agrees. DAS already works closely with the Legislative Fiscal Office in providing information when requested. However, DAS will develop a documented plan to proactively provide that information to decision-makers.</p> <p><u>Agency Update April 2021: Not Implemented.</u> Shortly after the audit was released, the COVID-19 pandemic significantly altered the work plans for both the Chief Financial Office and the Legislative Fiscal Office. Since that time, the Legislature has convened three Special Sessions and 13 different meeting of</p>

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	<p>the Emergency Board, all aimed at responding to the increased programmatic and budgetary needs of addressing the public health emergency. This work has superseded all prior workplans for the CFO team. As a result of this shift in focus, CFO has not been able to develop a documented plan on how to better provide facility information to the Legislature. Similarly, the 2021 Legislative session has moved to a remote format with roughly half the normally scheduled meetings for Ways and Means Subcommittees. While we have not been able to implement this recommendation during the 2021-23 budget cycle, CFO is committed to work with LFO for future budget cycles on how to provide better information to Legislative decision-makers.</p>
<ul style="list-style-type: none"> Make key outputs of the planning process available to the public, including agency CPAB reports and CPAB meeting minutes. 	<p><u>Management Response March 2020:</u> Management Agrees. DAS agrees it will post CPAB reports and meeting minutes to the Facility Planning Unit Website.</p> <p><u>Agency Update April 2021:</u> Implemented. In August 2020, CFO staff published all outputs of the preceding Statewide Facility Planning Process on the publicly accessible DAS website. This includes all agency facility plans (CPAB reports), agency plan presentations, and Board correspondence. CPAB meeting minutes are now located on the advisory body meeting page under CPAB, at https://www.oregon.gov/das/Financial/CapFin/Pages/Meetings.aspx</p>
<ul style="list-style-type: none"> Seek a legal opinion as to whether DAS' project prioritization list is exempt from public disclosure under ORS 192.355 (1). If not exempt, we recommend DAS release the prioritization list. If the list is exempt, we recommend DAS release the prioritized list after the exemption period has expired. 	<p><u>Management Response March 2020:</u> Management Disagrees. DAS does not agree with this recommendation.</p> <p><u>Agency Update April 2021:</u> Not implemented. As discussed in the original audit response, DAS does not agree with this recommendation.</p>
<ul style="list-style-type: none"> Work with the Governor and the Legislature to obtain ongoing funding for facility condition assessments to: <ol style="list-style-type: none"> Complete assessments for agencies who have 	<p><u>Management Response March 2020:</u> Management Agrees. DAS agrees completing facility condition assessments on all major state facilities is important and should be refreshed on a regular schedule. DAS will request funding for this work as part of its 2021-23 Agency Request Budget. Approval of this request, however, will be subject to the availability of resources and the funding decisions of the Governor and the Legislature.</p>

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not been independently assessed. b. Establish a facility condition assessment schedule to ensure that facility data remains up-to-date.	<u>Agency Update April 2021: Implemented.</u> As mentioned in the original audit response, DAS agrees completing facility condition assessments on major state facilities is important and should be refreshed on a regular basis. DAS committed to requesting funding for this work as part of its 2021-23 Agency Request Budget but noted that funding decisions on whether this package was approved or now would be subject to decisions of the Governor and Legislature. While DAS has implemented its commitment to request funding in 2021-23, that funding was not included in the Governor's Recommended Budget for 2021-23. As an alternative, DAS is pursuing a master contract approach to place facility condition assessment services on a price list that will be accessible to all agencies. This approach will allow agencies with sufficient funding to pursue facility condition assessment services even if DAS does not have sufficient resources to pay for it on their behalf.
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Related Policy Option Package for 21-23:

2021-23 BUDGET NARRATIVE

Audit Title:	Management Letter: Internal Controls Relating to the Statewide Financial Management Applications (SFMA) and Oregon Payroll Application (OSPA)	Division: DAS Shared Business Services and Workday
Audit Number:	107-2019-09-01	Issue Date: April 2020

DAS Management generally agrees with the recommendations as stated in the report.

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> Department management ensure all established internal control policies are followed when setting up and maintaining D23 fund profiles to ensure accounting transactions within agency funds are accurately and properly recorded. 	<p><u>Management Response September 2019:</u> Management Agrees. SFMS acknowledges that the SARS approval was omitted in the six instances that the auditor reviewed. We have inserted a step in our procedures to verify that an email is sent to SARS prior to approving the D23 request. We believe it would be unlikely that an agency would select the D23 fund based on the GASB54 description. The GASB54 description is secondary to the D23 find title. The GASB54 code and description are used by SARS to ensure that the D23 fund is posting to equity correctly.</p> <p><u>Agency Update July 2020:</u> The change has been fully implemented. We inserted a step in our procedures to verify that an email is sent to SARS prior to approving the D23 request on 8/22/2019.</p> <p>Recommendation has been Implemented.</p>
<ul style="list-style-type: none"> Department management ensure all data validation testing recommended by generally accepted information system standards is performed for future changes to Workday and testing plans and results are documented and retained. 	<p><u>Management Response September 2019:</u> Management Agrees. DAS will review the generally accepted information system standards to ensure understanding of testing expectations for future Workday implementations. SoS expectations will be taken in to consideration in all future Workday test plans.</p> <p><u>Agency Update July 2020:</u> DAS reviewed the General Accepted Information Systems Standards (FISCAM) and will ensure testing and validation expectations are met for future Workday implementations. Recommendation has been Implemented.</p>
<ul style="list-style-type: none"> Department management develop and implement in a process to review access to Workday and OSPA to ensure ongoing segregation of duties between Workday and OSPA. Finally, we recommend management review changes made by the 	<p><u>Management Response September 2019:</u> Management Agrees. The dual access review process between Workday and OSPA was completed as of 8/16/2019. This review process is currently completed daily and notification is sent to Workday stating if dual access does or does not exist.</p> <p>In the event dual access exists, access in Workday will be revoked immediately. The agency will be responsible for determining what access is appropriate.</p> <p><u>Agency Update July 2020:</u> A daily report is generated notifying DAS Workday security and SARS security if any user has update access to Workday in a role identified as conflicting with Payroll update access.</p>

2021-23 BUDGET NARRATIVE

<p>four employees with dual update access to ensure no unauthorized changes were made during the time they had update access to both systems.</p>	<p>The identified Workday roles are Compensation Partner, HR Assistant, HR Partner, Security Partner, and All Central Administrator Roles. SARS Security reviews the report and determines if anyone on the report has OSPA update rights. SARS Security notifies Workday Security Administrator of workers with OSPA update access. Workday Security Administer reviews the person's activity to ensure no misuse of the system or information occurred. Workday Security Administrator contacts the worker's agency to determine which role should be removed. The OSPS access or Workday role is removed, at the direction of the agency (OAM 45.30.00). Recommendation has been implemented.</p>
<ul style="list-style-type: none"> • Department management develop and implement procedures to review access permissions granted for employees with Workday access to ensure access is appropriate for their job duties. In addition, if the ability to change their own access cannot be disabled for employees with security access to Workday, we recommend that department management implement a process to monitor activities of these employees, and specifically, determine if the two identified users made any unauthorized changes. 	<p><u>Management Response September 2019:</u> Management Agrees. In an effort to strengthen security controls over access in Workday, we created an agency level agreement outlining expected behaviors relating to security access in Workday.</p> <p>We are unable to prevent users from changing their own roles in Workday. To compensate for this, a report has been created to identify self-assigned roles and is monitored daily.</p> <p><u>Agency Update July 2020:</u> DAS has a process in place to ensure the self-assignment of roles are monitored daily and addressed immediately:</p> <ul style="list-style-type: none"> • A report of the self-assignment of roles runs daily regardless of results or no results. • The Workday Security Administrator monitors the daily self-assignment report, and notifies the CHRO Information System Manager of any self-assignment of roles and the actions that were taken in the self-assignment role. • The CHRO Information System Manager communicates any self-assignment of roles with the agency HR Director, along with a reminder of the security agreement requirements that are acknowledged by every Security Partner. • Documentation of the communication from the CHRO Information System Manager to the agency HR Directors and the agency communication regarding the action and resolution of the action is maintained centrally by the Workday Security Administrator. • If a self-assignment of a role is determined to be a security incident, Cyber Security Services, Security Operations Center will be notified immediately. Recommendation has been Implemented.

Related Policy Option Package for 21-23:

2021-23 BUDGET NARRATIVE

Audit Title: DAS Needs to Provide Oversight to Improve Investigations Of Workplace Discrimination and Harassment at State Agencies

Division: Chief Human Resource Office

Audit Number: 2020-34

Issue Date: October 2020

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> Identify and document which agencies, boards, and commissions are subject to DAS CHRO oversight, and maintain this list if legislative changes affect those agencies, boards, and commissions. 	<p><u>Management Response October 2020:</u> Management Agrees. We completed creating this list and will continue to revise and update as any changes occur that affect agencies, boards, and commissions. Recommendation has been Implemented.</p>
<ul style="list-style-type: none"> Work with agencies to develop a tracking system for all discrimination and harassment allegations and investigations. 	<p><u>Management Response October 2020:</u> Management Agrees. CHRO currently has a POP to request funding for a tracking system. Depending on the outcome of this request will determine the type of tracking CHRO will be able to implement.</p>
<ul style="list-style-type: none"> Periodically analyze allegation and investigation data to identify risks and root causes related to cases alleging discrimination and harassment. 	<p><u>Management Response October 2020:</u> Management Agrees. CHRO Policy and Investigation units both currently do monitor for trends that they observe as they interact with agency HR offices across the state. To do anymore will depend on financial resources and personnel resources available to CHRO. The requested funding for an investigation tracking software in the 2021-23 budget would substantially increase the ability of CHRO to monitor for these types of trends.</p>
<ul style="list-style-type: none"> Obtain legal advice from DOJ, seeking interpretation of ORS 240.311, and what DAS should be doing to fulfill its legal responsibility when delegating its authority. 	<p><u>Management Response October 2020:</u> Management Agrees. CHRO will obtain legal advice from DOJ seeking interpretation of ORS 240.311, and what DAS should be doing to fulfill its legal responsibility under this statute.</p>
<ul style="list-style-type: none"> Develop a training curriculum for investigators that includes introductory and regular ongoing training. 	<p><u>Management Response October 2020:</u> Management Agrees. Depending on the availability of resources both budgetary and personnel DAS agrees to work to develop curriculum for investigators that includes introductory and regular ongoing training.</p>

2021-23 BUDGET NARRATIVE

<ul style="list-style-type: none">• Develop guidelines for investigation timeframes, including exception processes if investigators have legitimate reasons they cannot adhere to these guidelines.	<u>Management Response October 2020:</u> Management Agrees. It is the intention of CHRO to publish guidelines for investigation timeframes that are in keeping with currently negotiated collective bargaining agreements. The guidelines will also provide for exceptions to the generally accepted guidelines for instances when there are legitimate reasons it is not possible for the completion of the investigation within the recommended timelines.
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2021-23 BUDGET NARRATIVE

Audit Title: The State Does Not Have a Privacy Program to Manage Enterprise Data Privacy Risk

Division: Enterprise Information Services

Audit Number: 2020-37

Issue Date: November 2020

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> • Request funding to establish a statewide privacy office and appoint a Chief Privacy Officer, or similar role, whose position will have the authority, mission, accountability, and resources to coordinate and develop statewide privacy requirements. Charge the CPO with the following tasks: <ul style="list-style-type: none"> A) Develop a strategic plan and timeline for coordinative an enterprise privacy risk assessment, developing statewide policies and procedures to manage and monitor privacy risk, and providing privacy training to agency personnel and third parties engaged in data processing; B) Work with other state officials as necessary to ensure roles for responding to incidents involving PII are clearly and consistently articulated in statewide policies, procedures, and plans; and C) Once roles are clearly established, work with other state officials as necessary to ensure incident 	<p><u>Management Response November 2020:</u> Management Agrees. EIS agrees with the recommendation and is prepared to move forward if the Legislative Concept is eventually approved and funded. The target date will need to adjust depending on approval and availability of funds.</p>

2021-23 BUDGET NARRATIVE

response training is provided to agency personnel consistent with assigned roles and responsibilities.	
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2021-23 BUDGET NARRATIVE

Audit Working Title: **Statewide Audit of Oregon Comprehensive Annual Financial Report (CAFR)** **Division:** **Department of Administrative Services**

Estimated Report Release Date: December/January 2020-21

Audit Objective:	Audit Scope:
To express an opinion on whether the financial statements contained in the CAFR are fairly presented, in all material respects, in conformity with the generally accepted accounting principles.	Audit work to be performed at DAS will: <ol style="list-style-type: none">1. Focus on risks/significant accounts2. Obtain an understanding of risks of entity and significant accounts.3. Identify key internal controls and verify implemented by the agency.

2021-23 BUDGET NARRATIVE

Audit Title: Management Letter: Coronavirus Relief Fund Reimbursements **Division:** Chief Financial Office

Audit Number: 107-2020-10-01 **Issue Date:** October 2020

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> Reminding local governments to: <ol style="list-style-type: none"> Check past and future submissions for math, date, and classification errors so they can make corrections prior to claiming all their CRF allocations; Check to ensure that they have adequate documentation to support the individual transactions; Consider whether to substitute low-risk expenses before the CRF deadline if they have taken aggressive approach; Document the precise federal guidance they relied on when concluding that costs are allowable for reimbursement. 	<p><u>Management Response October 2020:</u> Management Agrees. On October 8, 2020, the DAS CRF Team sent a reminder email addressing the recommendations listed above to all local governments that have submitted a reimbursement request. Similar reminders will be sent intermittently until reimbursement requests are no longer accepted. Recommendation has been Implemented.</p>
<ul style="list-style-type: none"> Requiring local governments to submit descriptions of their use of funds and a transaction-based summary schedule that ties to the reimbursement requested for future reimbursement requests. 	<p><u>Management Response October 2020:</u> Management Disagrees. Given the clear direction that DAS has received from the legislature regarding an efficient and effective reimbursement process, we will respectfully choose to disagree with this recommendation. Any potential benefit of this recommendation does not outweigh the cost of slowing down the local government reimbursement process. As directed by the legislature, the two overarching objectives of the DAS administration of the CRF is to provide needed dollars to local governments as efficiently and effectively as possible in order to aid their response to the ongoing pandemic. Once contracts are in place, DAS is able to provide reimbursements within days of the request. In interactions with</p>

2021-23 BUDGET NARRATIVE

	<p>other states, it's been clear that there is no "one size fits all", and states are administering this emergency stimulus program differently, depending on various factors. Oregon has been able to get CRF out to local governments quicker than other states, using a process that invests local governments with shared responsibility over proper use and administration of CRF. While this approach may not identify all local government errors, nor will the recommended step, however, it would unquestionably slow the reimbursement process. No internal control system, no matter how well designed, eliminated the risks of errors and oversights, as noted in both the Oregon Accounting Manual's chapter on internal control and the U.S. Governmental Accountability Office's <i>Standards for Internal Control in the Federal Government</i> ("The Green Book") because an internal control system provides only reasonable, but not absolute assurance, that an objective will be achieved. We believe the approach we've used strikes the appropriate balance of reducing risk to an acceptable level while quickly providing needed CRF reimbursements to local communities.</p>
<ul style="list-style-type: none"> Developing a sub-recipient monitoring plan that includes risk-based reviews of reimbursement accuracy and back-up documentation. 	<p><u>Management Response October 2020:</u> Management Disagrees. Subrecipient monitoring and management responsibilities are outlined in §§200.330 – 200.332 of 2 CFR Part 200 – <i>Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards</i> ("Uniform Guidance") and a review by a pass-through entity (in this case, DAS) of reimbursement accuracy and back-up documentation is not required solely based on a pass-through entity's risk assessment of the subrecipient. DAS is currently conducting its risk assessments of local government subrecipients, as required by §200.331(b) of Uniform Guidance and intends to use the results of the risk assessment primarily to educate its more than 330 subrecipients, as appropriate, of their responsibilities associated with expending federal awards. Given the small DAS CRF team and the currently unknown number of high-risk subrecipients, combined with the impending December 20, 2020 CRF Deadline, the DAS CRF team cannot commit to perform a task that is not mandated. In its place, we are focused on fulfilling our responsibilities that are required under Uniform Guidance.</p>

2021-23 BUDGET NARRATIVE

Audit Working Title: **Statewide IT Governance**

Division: **Enterprise Information
Services**

Estimated Report Release Date: **September 2021**

Audit Objective:	Audit Scope:
<p>Determine whether EIS has:</p> <ol style="list-style-type: none">1. Developed and implemented an IT governance program for the oversight, integration, acquisition, development, planning, security, and use of executive agency information resources.2. Designed and implemented controls to ensure effective management and oversight of executive branch IT security.3. Defined, developed and implemented effective processes to communicate enterprise-level expectations, requirements, services, and division of roles and responsibilities to executive agencies and other customers.	<ol style="list-style-type: none">1. EIS Controls and processes pertaining to enterprise IT governance and security (objectives 1 and 2), including responsibilities outlined in Statute. We expect to also include context associated with higher-level governance and agency in the report.2. EIS Controls and processes associated with Objective 3.

Department of Administrative Services

Affirmative Action Plan
July 1, 2021 – June 30, 2023



Katy Coba,
Director/Chief Operating Officer
155 Cottage St. NE
Salem, OR 97301

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Oregon

Kate Brown, Governor

Department of Administrative Services
Office of the Chief Operating Officer
155 Cottage Street NE
Salem, OR 97301
PHONE: 503-378-3106
FAX: 503-373-7643

November 30, 2020

Delivered to address and email

The Governor's Office of Diversity and Inclusion/
Affirmative Action Public Service Building
255 Capitol Street, NE, Suite 126
Salem, OR 97301
affirmative.action@oregon.gov

I am pleased to provide you with a copy of the Department of Administrative Services (DAS) Affirmative Action Plan for the 2021-2023 biennium. The Agency will continue with our initiatives as an agency and as a service provider for state government.

If you have any questions, please contact me at 503-931-2421 or Brian Light at 503-586-8875.

Sincerely,

Katy Coba
Chief Operating Officer
Department Administrative Services

DAS AFFIRMATIVE ACTION PLAN

Description of DAS

Mission and Objectives

The Department of Administrative Services is the central administrative agency of Oregon state government. Our mission is to serve state government to benefit the people of Oregon.

DAS works to effectively implement the policy and financial decisions made by the Governor and the Oregon Legislature. The department also sets and monitors high standards of accountability to ensure that state government uses tax dollars productively. To fulfill its mission, DAS supports state agencies by providing a strong and stable management infrastructure. As part of this effort, DAS works with private enterprise, citizens, and other government entities to develop an efficient service delivery system.

Mission Statement:

- We support state government to serve the people of Oregon.

Vision:

- By providing reliable service, accurate information and creative solutions, we strive to set the standard for good government and lead state agencies in furtherance of the Governor's vision.

Values:

- Engaging diverse and experienced perspectives results in better outcomes.
- Partnerships and collaboration pave the way for success.
- Lessons learned inform our future actions.
- Investing in the right people, ideas and tools enables us to achieve our goals.
- Governance isn't a one-size-fits-all approach.

DAS AFFIRMATIVE ACTION PLAN

Agency Offices

Chief Operating Office:

Manages all executive branch agencies; provides governmental and external communications; supports statewide efforts to improve state government; and coordinates legislative activities. The Chief Operating Office includes Communications and the Office of Economic Analysis.

Chief Financial Office:

Responsible for establishing statewide financial policies and developing the Governor's Recommended Budget; assists executive branch agencies with budget development; oversees statewide accounting and financial reporting; provides business services internally to DAS; and manages capital financing and facilities planning. The Chief Finance Office includes the following sections: Budget and Management, Capital Finance and Facilities Planning, Performance Measures, Statewide Accounting and Reporting Services (SARS), Statewide Audit and Budget Reporting Sections (SABRS), Internal Audits, and Business Services.

Chief Human Resources Office:

Oversees state government's human resources; assists prospective employees through the state's hiring process; offers DAS and client agencies a variety of Human Resource related services, operations and systems. The Chief Human Resource Office includes the following sections: Employee Relations; Policy Consultation and Research; Talent Acquisition; Workforce Solutions; Classification and Compensation; Labor Relations; Documentation and Records Management; Information Management; and Human Resource Information Systems.

Chief Administrative Office:

The Chief Administrative Office provides centralized services to state government including land acquisition and maintaining leased owned properties for state government, mail distribution and printing, managing the state's self-insurance and risk control and oversees state government financial systems. The Chief Administrative Office includes the following sections/divisions: Enterprise Goods and Services (Procurement, Publishing and Distribution, Risk Management, Financial Business Systems); Enterprise Asset Management (Fleet and Parking, Real Estate, Surplus Property, Facility Planning and Construction Management, Facility Maintenance, and Facility Operations); Legislative Affairs and Statewide Initiatives; and DAS Information Technology Services.

State Chief Information Office:

The Office of the State Chief Information Officer (OSCIO) reports directly to the Governor but for the purposes of this report is included in DAS. The OSCIO enables state agencies and partner jurisdictions to better serve Oregonians through enterprise technology solutions. OSCIO provides enterprise technology governance, leverages investments in shared services, ensures transparency, provides oversight and delivers secure and innovative solutions. OSCIO includes the following sections: Strategic Technology Office; Enterprise Shared Services; Enterprise Technology Services; Enterprise Security Office; and E-Government Program.

DAS AFFIRMATIVE ACTION PLAN

Representatives and Contacts

COO/DAS Director
Katy Coba, 155 Cottage Street NE
Salem, OR 97301
503-378-3104

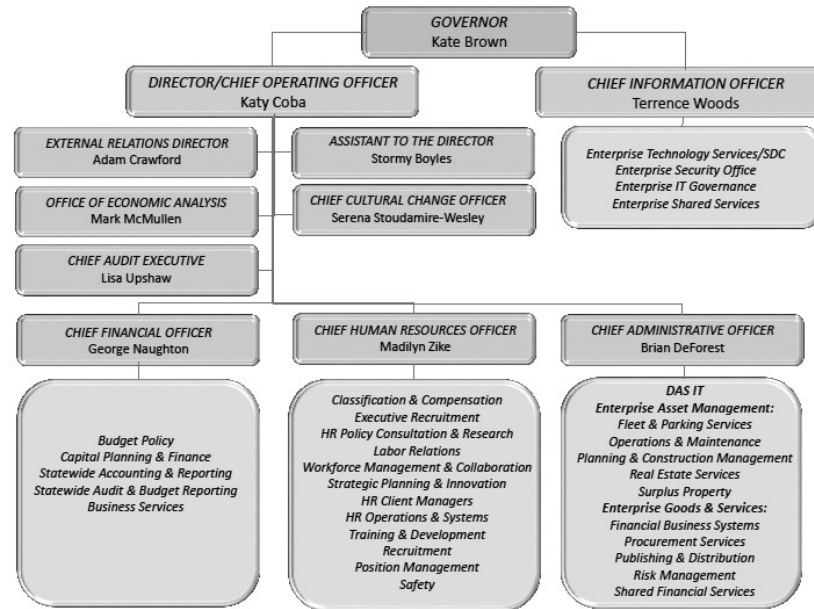
Chief Human Resources Officer/DAS
Madilyn Zike, 155 Cottage Street NE
Salem, OR 97301
503-378-3020

Governor's Policy Advisor for DAS
Steve Lee, 900 Court Street NE, Room 254
Salem, OR 97301
503-378-8271

Diversity and Inclusion and Agency Affirmative Action Representative
Brian Light, 155 Cottage Street NE
Salem, OR 97301
503-586-8875

DAS AFFIRMATIVE ACTION PLAN

Organizational Chart



AFFIRMATIVE ACTION PLAN

DAS AFFIRMATIVE ACTION PLAN

Affirmative Action Policy Statement

DAS is committed to establishing and maintaining a diverse workforce, reflective of the population within the State of Oregon. This is a commitment to an active program that provides equal opportunities for all persons regardless of race, color, religion, sex, sexual orientation, national origin, marital status, age, or disability.

DAS will also ensure that we provide an environment for all applicants and employees that is free from sexual harassment, and intimidation, creating a professional workplace environment regardless of an individual's race, color, religion, gender, sexual orientation, national origin, age, or disability.

DAS' commitment toward affirmative action and diversity in the workplace is realized through a variety of programs and measures.

- DAS is an equal-opportunity employer that is committed to a pro-active role in the recruitment and selection process. DAS will use diverse recruitment strategies to identify and attract candidates, and establish interview panels that represent protected-class groups.
- DAS is committed to providing broad and culturally enriched training, career growth and developmental opportunities to all employees on an equal basis, enabling them to further advance and promote their knowledge, skills, and abilities, and their value of diversity.

DAS will not discriminate, nor tolerate discrimination, against any applicant or employee because of physical or mental disability in regard to any position for which the known applicant for employment is qualified.

DAS will continue to maintain zero tolerance for any action that discriminates against an individual for employment, advancement and or training due to physical/mental disabilities, race, color, religion, gender, sexual orientation, national origin, age.

Additionally, all applicants and employees are protected from coercion, intimidation, interference, or discrimination for filing a complaint or assisting in an investigation under this policy.

DAS will not discriminate or tolerate discrimination, against any employee because they are a member of, apply to be a member of, perform, has performed, applied to perform or have an obligation to perform service in a uniformed service.

DAS AFFIRMATIVE ACTION PLAN

Diversity & Inclusion Statement

DAS is committed to establishing, monitoring, and maintaining a work environment where all employees are valued, treated fairly, and given opportunities to develop and grow to their full potential. Every employee plays a part in our diverse workforce and inclusive work environment by being respectful and supportive, and by acting with integrity to one another. Each person's skills, talents, knowledge, experiences, and personalities broaden the range of perspectives in and approaches to conducting the work we do at DAS.

DAS can best promote excellence by recruiting, retaining, and accommodating a diverse group of staff in an environment of respect that is supportive of their workplace success. This climate of diversity, inclusion and excellence is critical to successfully attaining our mission of contributing leadership and resources to increase the skills, knowledge and career opportunities of Oregonians.

DAS is an equal-opportunity employer that is committed to a pro-active role in the recruitment and selection process. DAS will use diverse recruitment strategies to identify and attract candidates, and establish interview panels that represent protected-class groups.

DAS is committed to providing broad and culturally enriched training, career growth and developmental opportunities to all employees on an equal basis, enabling them to further advance and promote their knowledge, skills, and abilities and their value of diversity.

The Affirmative Action Policy and Diversity & Inclusion Statement will appear on the DAS internal webpage known as DASH. DASH is available to all employees and is the internet homepage set for all DAS employees. It is the intent of the agency to publish the Affirmative Action Plan on both the internal and external DAS websites. In addition to posting the Affirmative Action Policy and Diversity & Inclusion Statement online, the contact information and process to follow when employees believe they have experienced any type of discrimination is also listed on the internal webpage. All DAS employees, with a higher emphasis of responsibility placed on management employees, are responsible for the implementation of the Affirmative Action Policy and Diversity & Inclusion in the workplace. Managers are expected to ensure that they are aware of the Affirmative Action Policy and Diversity & Inclusion statement and follow the policy and statement guidelines as it pertains to their work, especially during the hiring process.

DAS AFFIRMATIVE ACTION PLAN

Training, Education, and Development Plan

The Department of Administrative Services (DAS) recognizes that its staff is its greatest resource. Investing in staff development and enhancing staff knowledge, skills and abilities is one of the agency's highest priorities. The Department of Administrative Services will consider training requests, mentoring, on-the-job training, and external job rotations, to name a few examples of investing in the workforce. In addition to agency all-staff meetings, management training sessions are held to keep our workforce informed of business changes and improved practices.

It is through the Employee Development Policy (107-04-010) that the DAS provides information required for training employees to be successful on the job. The DAS goal is to provide employees with at least (20) twenty hours of training related to work skills and knowledge each fiscal year. DAS provides a variety of resources and training opportunities for employees to perform the duties of their current position and to encourage their career development in state service, as far as is reasonably practicable. DAS provides training both in and outside of New Employee Orientation (i.e. NEO) and on-the-job training (i.e. OJT) to employees to develop proficiency, enhance skills, and encourage development in areas of potential advancement. It is encouraged to allow job development and rotations for employees to gain skills and knowledge to meet agency or state expectations for career advancement. The goal of the policy is to provide the employee with the opportunity for a minimum of 20 hours of education and training annually, all to be related to work skills and knowledge, for one hundred percent of permanent employees. The policy supports training which is measured through the annual performance appraisal and training plans.

During the 2019-2021 biennium, DAS required training for all employees entitled Maintaining a Professional Workplace. This training was to remind DAS employees of the requirements, standards and responsibilities regarding maintaining a workplace free from harassment, discriminatory behaviors, and bullying. DAS Chief Human Resource Office staff also provided specialized training for staff in the areas of equal employment opportunity and veteran's preference during the interviewing and selection process, workforce diversity, family medical leaves, and the American with Disabilities Act.

Managers are responsible for working with their employees and creating Employee Development Plans that include trainings specific to their position and career goals. All employees are provided access to iLearn Oregon, the state's online learning management system. Employees can explore a large variety of training topics and register for trainings through this system. Topics include Public Management Association, Statewide Diversity Conference, DOJ Continuing Legal Education, and Management Development Series training. These learning opportunities include diversity topics such as Social Networking Legal and Policy Workshops; FMLA/OFLA Law Changes; Preparing for Diversity in Human Resource Leadership in the 21st Century; Generational Issues in the Workplace, and Welcoming Home Veterans.

Depending upon available resources, DAS funds tuition and/or registration fees for conferences, workshops, and other special training events that address issues specifically related to workforce diversity. Such training offers the opportunity to establish professional relationships to enhance recruitment efforts and development of the department's employees.

DAS AFFIRMATIVE ACTION PLAN

DAS provides new employee orientation for all new employees which includes an overall introduction to State Government and focus areas on: DAS Vision & Mission, Ethics and Accountability, Payroll & Benefits – Questions and Answers, Policies, Job Rotations, and Cultural Competency.

DAS continues to provide assistance to identify career paths and encourage employees to seek career developmental and job rotation opportunities. We have a number of individuals that have been on rotations for career enrichment, receiving work out of class for developmental rotations, and lead workers who are gaining insight into management practices for the 2019-2021 biennium. With the launch of Workday, we will be able to can now more adequately capture and track these individuals. By tracking the employees who are receiving work out of class, the agency can monitor individuals who are gaining experience for advancement within the organization.

DAS AFFIRMATIVE ACTION PLAN

Programs

Community Outreach Programs

DAS distributed job announcements to individual organizations and trade groups as well as through network channels of the Governor's Office of Diversity and Inclusion/Affirmative Action. DAS maintains contact with community organizations through staff attendance at group meetings and conferences and staff actively seek opportunities to meet personally with officials representing such organizations and community partners such as:

- Partners in Diversity
- Local colleges and universities
- Oregon Hispanic Employees Network
- Oregon Association of Minority Entrepreneurs
- NAACP Salem-Keizer Chapter
- Oregon Native American Chamber
- Hispanic Services Roundtable
- Oregon Advocacy Commission
- APACC (Asian Pacific American Chamber of Commerce)
- Say Hey, NW
- Breakfast for Champions
- Statewide Affirmative Action Monthly Workshop
- DAS Diversity Council
- Monthly Statewide Recruiters Meeting
- Statewide Diversity Conference
- Ethnic Cultural Events
- Veterans Events
- Worksource Oregon

Recruitment/Selection

Types of recruitments: In order to promote a diverse applicant pool, job vacancy recruitments are generally conducted on an open competitive basis. The Agency attracts applicants from inside and outside the State system.

Position Descriptions: Position Descriptions include standards for reflecting sensitivity and respect for diverse cultures, and performance appraisals include performance requirements in promoting and fostering a diverse and discrimination/harassment-free workplace.

Interview Panels: Hiring managers will make every reasonable effort to ensure that interview panels are diverse. In order to promote neutrality in the selection of supervisory, management, and executive service positions, the panel should include at least one member from outside the functional unit or the division.

DAS AFFIRMATIVE ACTION PLAN

Diversity Awareness Programs

Annual Diversity Conference:

Again this year DAS is investing in Oregon state government by serving as one of the sponsors of the Statewide Diversity Conference, a day for state employees and managers to learn from dynamic speakers and focused workshops. The theme of the 2020 conference is “Amplifying the Voices of Diversity.”

DAS Director Katy Coba holds “equity” as one of her five areas of emphasis (see link below), and she encourages DAS employees to attend the diversity conference to learn new ideas and hear new perspectives to support equity and inclusion in the workplace. <https://www.oregon.gov/das/Docs/Areas-of-emphasis.pdf>

Job Rotations:

DAS provides employees the opportunity to work in other positions, work units, or locations in order to enhance their knowledge and skill levels. The increased knowledge and skill levels benefit both the Agency and the employees involved. Job Rotations are valuable tools as the Agency develops staff for positions of higher responsibility. Job Rotations may also provide stepping-stones to career progression for women, people with disabilities, and people of color.

New Employee Orientation:

New Employee Orientation covers affirmative action and diversity topics. All employees receive a copy of the Workforce Diversity and Cultural Competency policy which is discussed at the orientation.

Leadership Development/Training Programs

Leadership Oregon is the executive leadership development program for the State of Oregon created in 1989 by the Director’s Office of the Department of Administrative Services (DAS). The mission of the program is to support and enhance the professional and personal development of the Oregon state employees through an interactive and practical curriculum that expands an awareness of self, state government and local communities while promoting pride in public service. The program’s guiding principles include valuing diversity of people and perspectives.

In addition, DAS offers a multitude of courses in our Management Development programs. These skill-based statewide programs offer a variety of management and supervisory classroom courses, online courses, and resources for all Oregon state agencies, boards, and commissions. The purpose of the programs is to continuously develop state managers and supervisors with the necessary skills to be successful at their current and successive levels of management. Each program consists of highly interactive and relevant activities, case studies creating opportunities to learn, share, question, examine assumptions, communicate ideas, make decisions, and build solutions both individually and with peer managers. Here is a list and summary of the trainings available:

DAS AFFIRMATIVE ACTION PLAN

Emerging Managers:

This program is for team leads or employees interested in exploring management as a next career step. The purpose of the program is to explore a person's readiness for a management position and begin strengthening knowledge and skills needed to become an effective manager. This will be an instructor-led program with 2-days of in class time with a break (approximately 2 weeks) in between the 2 sessions. During the break the participants will have informational interviews with experienced managers within their agency to help them develop their management roadmap.

Over the next five to ten years, Oregon state government will be facing many new challenges and opportunities heightening the need to preserve institutional memory and experiential knowledge. While we have employees with the necessary leadership potential, we need to provide them the opportunities and means to develop skills so they are ready to successfully step into those important leadership roles. One tool of that development is through a mentorship program. The DAS – Chief Human Resources Office launched a statewide mentoring program for emerging leaders. The program runs approximately six months from training to final evaluation and is offered 1 to 2 times a year.

Foundational Training Program:

This program is for new managers and an excellent refresher for experienced managers. This program covers critical foundational skills for managers that can be applied immediately in the workplace. This will be an instructor-led program with 8-days of in class time spread over eight weeks (1 session per week). During the break between each session the participants are required to work on homework that applies the skills they learned previously.

New to Public Management:

This program is for experienced managers who are new to Oregon state government. This course provides seasoned managers the information and tools they need to transition their prior experience to the state government environment. This will be an instructor-led program and is 1-day.

Boards, Commissions and Small Entities:

ORS 184.370 requires DAS to provide training for all new board/commission members and executive directors of a small entity. To meet this requirement DAS developed an online class covering Overview of Oregon State Government; Overview of Boards, Commissions, and Small Entities; General Activities of Boards, Commissions, and Small Entities; Operations and Management of Boards, Commissions, and Small Entities; Introduction to Diversity and Inclusion; Oregon State Government Ethics; Preventing Sexual Harassment; and Maintaining a Professional Workplace.

Leadership Oregon:

The Leadership Oregon program has been developing enterprise leadership skills statewide for 30 years. Since it was established in 1989 over 800 managers have participated. Leadership Oregon delivers inspirational and practical curriculum that expands depth and breadth of capability, enables others to

DAS AFFIRMATIVE ACTION PLAN

achieve high performance and full potential, and guides overall strategic thinking and operational direction of the statewide enterprise. The curriculum is based on the state's enterprise values of excellence equity, accountability, and integrity.

Employee Engagement Services:

For several years, DAS has devoted a full-time staff member and resources to employee engagement. While there are a variety of services offered, several of the services are targeted toward managers and their team. How is a manager is referred to employee engagement services? Employee engagement services has a presence at relevant trainings, such as those in the management education series. Additionally, when an issue arises, human resource professionals direct managers to employee engagement services. Specific services offered over the past few years include identifying strengths and utilizing diverse strengths within your team, overcoming communication challenges, and deploying the employee engagement survey and an action plan at the team level.

DAS AFFIRMATIVE ACTION PLAN

Selected Development Program Statistics

Below is a breakdown of participation of DAS Supervisory Managers in selected training programs by the end of the time period for this plan, 06/30/2020. We have included data for our Foundational Training Program, which has been in existence since January 2014. Additionally, we included data for our mandatory training, Preventing Discrimination and Sexual Harassment. This training used to be broken up into two separate trainings in the past. Since only half of the 2020 year has elapsed by 6/30/2020, the number having completed the mandatory training may be misleading. Individuals may wait to complete the training until the later part of the year. Additionally, given that this is a snapshot for only DAS Supervisory Managers, caution should be taken when extrapolating these numbers. This is especially true given the small sample size in the subgroups.

Employee Type	Training Completed by 06/30/2020	Group	Number	Percent Complete
Supervisory Managers		Total	87	
		Female	34	39.1%
		Male	53	60.9%
	Information Security: Foundations	Total	76	87.4%
		Female	30	88.2%
		Male	46	86.8%
	Preventing Discrimination and Sexual Harassment	Total	78	
		Female	32	94.1%
		Male	46	86.8%

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Status of Contracts to Minority Business

DAS is reporting the contracts awarded to COBID certified firms for the July 1, 2016 through June 30, 2018 reporting period. This report consists of all original contracts awarded to certified firms for said reporting period*. The grid below illustrates the percentages of contracts DAS awarded to certified COBID firms compared to the total number of contracts DAS awarded to all firms during the reporting period. We will update these numbers with the 2020 numbers as soon as we have them.

Total # contracts issued for DAS only / originals only (does not include amendments etc.)	376
Estimated contract value on new contracts to certified firms from 7/01/2016 to 6/30/2018	\$5,371,400*
Estimated contract value on new contracts to all suppliers from 7/01/2016 to 6/30/2018	\$646,193,072*

* Numbers were pulled using the same filtering criteria as for KPM #4 (contracts with value > \$10K, contracts issued by state agencies, contracts applicable for COBID businesses after filtering out IGAs, sales by agency of supplies and services, WOs, QRF contracts, contracts awarded to non-profits, statewide PAs)

CONTRACTS ISSUED BY DAS ONLY/ALL VERSIONS (INCLUDES AMENDMENTS ETC.)

Type Of Certification	Number of Certifications One firm may have multiple certifications, if so each was included in the calculation of awards		Number of Awards to Certified Firms Using Priority Rank: MBE, WBE, ESB, DBE. Only counts one certification per award based on the priority rank	
	# Awards	% of Total	#Awards	% of Total
MBE	9	2%	9	2%
WBE	8	3%	8	2%
ESB	20	5%	16	4%
DBE	9	2%	0	0%
SDVBE	1	0%	1	0%
ACDBE	2	1%	0	0%
TOTAL	49		34	9%

DAS AFFIRMATIVE ACTION PLAN

Roles for Implementation of Affirmative Action Plan

Responsibilities and Accountability

Leadership Team:

1. Promote and set the tone for the rest of the agency on the importance of a diverse and respectful workplace.
2. Encourage the establishment of training programs that support affirmative action objectives.
3. Quarterly review AA/diversity data and discuss opportunities for improving recruitment and retention in the workplace. The AA/diversity data that is reviewed will be determined by leadership and is reflected in Goal 1 of the 2021-2023Pe Objectives.
4. Determine the effectiveness of Division Administrators in affirmative action activities by including performance measures on their annual evaluations.
5. Review hiring, promotion, and retention rates of women, minorities, and individuals with a disability. Hold hiring managers accountable for results by first making them aware of current results.
6. Promote and show by example the importance of a diverse and respectful workplace.
7. Ensure all managers and supervisors receive respectful workplace training and understand their responsibilities for helping attain the most diverse workforce possible.
8. Support and enforce DAS's policies on respectful workplace behaviors.
9. Include in managers and supervisors annual performance evaluations a segment that rates their efforts in achieving the affirmative action plan goals.

Managers and Supervisors:

1. Review and follow Affirmative Action Plan strategies.
2. Hire, transfer, promotion selection decisions based on Equal Opportunity and, where underrepresentation exists, consider Affirmative Action Goals.
3. Understand their responsibilities for enforcing agency respectful workplace policies.
4. Assist Affirmative Action Officer in the identification of any problem areas and help eliminate any barriers.

DAS AFFIRMATIVE ACTION PLAN

5. Include affirmative action and diversity elements in management service performance appraisals. Evaluate subordinate managers on their diversity and EEO efforts in their annual performance review.

Affirmative Action Officer/Diversity and Inclusion Representative:

The Affirmative Action Officer (AAO) reports to a Chief of Human Resources office manager. The role of the AAO is outlined below:

1. Represent the agency at the Governor's Diversity and Inclusion meetings, community outreach programs, new employee orientation, diversity organization meetings.
2. Assist Recruiter in identifying challenges with regard to affirmative action and assists in developing strategies to eliminate the issues identified.
3. Monitor EEO/AA employment data quarterly to identify trends and problem areas. Provide data reports to Executive Team.
4. Review and discuss affirmative action plan and affirmative action goals for the Agency and for the individual divisions. Enforce and or recommend reshaping of the plan according to ongoing evaluations.
5. Assist in identifying resources for improving, if needed, the hiring and development of underrepresented persons.
6. Act as EEO/AA liaison for the agency. Investigate and address complaints of harassment or discrimination.
7. Provide semi-annual information to Leadership Team regarding progress on affirmative action goals.
8. Member of the DAS Diversity Council.
9. Assist managers and Enterprise Human Resource Services personnel in devising solutions to equal employment issues to ensure full understanding of affirmative action and EEO policies and procedures.

DAS AFFIRMATIVE ACTION PLAN

All Employees:

Self-Report: The only way for DAS's data to accurately reflect the diversity of the whole agency is for all employees to self-report their gender, ethnicity and disability status.

Since the Equal Employment Opportunity Commission (EEOC) revised the race/ethnicity categories for mandatory reporting (EEO-4), the state revised its reporting to align with these changes prior to the June 30, 2017 report. The revisions include two new categories "Native Hawaiian or Pacific Islander" and "Two or More Races". Previously, employees could select more than one race/ethnicity. However, going forward employees who identify with more than one race/ethnicity must be reported as "two or more" consistent with the EEOC changes. DAS provided all state employees in August 2016 with the opportunity to complete the voluntary self- identification information.

DAS AFFIRMATIVE ACTION PLAN

July 1, 2019 - June 30, 2021

DAS AFFIRMATIVE ACTION PLAN

July 1, 2019– June 30, 2021

Affirmative Action Objectives

Accomplishments

The Department of Administrative Services continued to work to create a diverse and multicultural organization. During the 2019-2021 plan, DAS accomplished the following:

1. DAS participated as one of the sponsors of the Statewide Diversity Conference. The number of DAS employees attending the conference has continued to increase over our seven year involvement in the conference. This conference provided an opportunity to attend a variety of workshops. The conference featured a host of provocative workshops, such as:
 - Identifying and Understanding Microaggressions
 - Addressing Equity and Diversity Fatigue
 - Tapping into the Power of Multigenerational Teams
 - Engaging in Difficult Conversations
2. DAS increased the percentage of people of color in Upper Management classifications (i.e. PEM E-PEM J), from 9.0% to 16.4% (See Figure 2). We continue to include affirmative action language in all executive service and management service position descriptions and performance appraisals.
3. DAS increased the percentage of women in the service maintenance category from 25.5% to 37.6%. Part of this can be attributed to using more gender neutral language in our job announcements.
4. DAS had four staff go through the Government Alliance on Race & Equity (GARE) racial equity training. They brought back tools that are being used in the workplace to review policies, processes, programs, and decisions through an equity lens so we can make better, more informed and inclusive decisions.
5. The Chief Operating Officer created a brand new position, the Chief Cultural Change Officer. This position will work very closely with the COO, CHRO, and the Governor's Office on Equity and Inclusion to help move the state workforce forward in regard to its workforce diversity and equity initiatives.
6. DAS ensured that during orientation all employees received information that outlines the agency's commitment to a discrimination/harassment-free workplace, maintaining a professional workplace, and other diversity related policies.
7. DAS created Diversity, Equity and Inclusion dashboards that Affirmative Action representatives and managers can use to assist them in their diversity work in their agencies. The dashboards are in Workday® and are easy to access and to use. This makes using data very easy.

DAS AFFIRMATIVE ACTION PLAN

Goals and Strategies

In conjunction with the two goals outlined below, the Department of Administrative Services (DAS) continued with the long-term Affirmative Action goal of hiring and retaining the following:

- Women and minorities in management (EEO A; see Figure 1 and Figure 2)
- Women and minorities in skilled craft and maintenance positions (EEO G & H; see Figure 3 and Figure 4).

Goal 1: Implement Diversity and inclusion metrics		
Number	Strategy	Executed
1.1	Engage and partner with executive leadership to monitor and act on diversity and inclusion metrics.	P
1.2	Engage with employees regarding diversity and inclusion metrics.	P
Goal 2: Increase recruitment and representation of diverse employees		
2.1	Increase diversity of recruitment pipeline from attraction to employment.	Y
2.2	Develop a leadership profile that reflects the State of Oregon workforce.	N
2.3	Enhance efforts to retain diverse employees.	Y
Goal 3: Improve the culture of inclusion.		
3.1	Model and demonstrate inclusion	Y
3.2	Measure the current culture of inclusion.	N

Key: **P = Partial Completion** **C = Completed** **N = Not Completed**

Progress Report: While executive leadership was engage around the diversity and inclusion metrics, more needed to be done around acting on those metrics. Strides were certainly made in some areas, as the data indicates, but resources around diversity and inclusion were spread thin. Director Coba has proactively taken steps to address this by creating the position of the Chief Cultural Change Officer to assist the Enterprise and Madilyn Zike, the Chief Human Resources Officer is asking for positions to assist with the diversity efforts at DAS, the Cultural Change Officer, and to also assist the smaller boards and commissions who do not have the resources for such important work. We continue to make strides in increasing the diversity of our recruitment pipeline and there is a renewed effort to develop a leadership profile that best reflects the State of Oregon workforce. The Chief Human Resources Office just hired a new Executive Recruiter with specific experience in recruiting minority candidates and the Talent Acquisition team is working on a sourcing plan to reach diverse communities we haven't been able to connect with in the past.

DAS AFFIRMATIVE ACTION PLAN

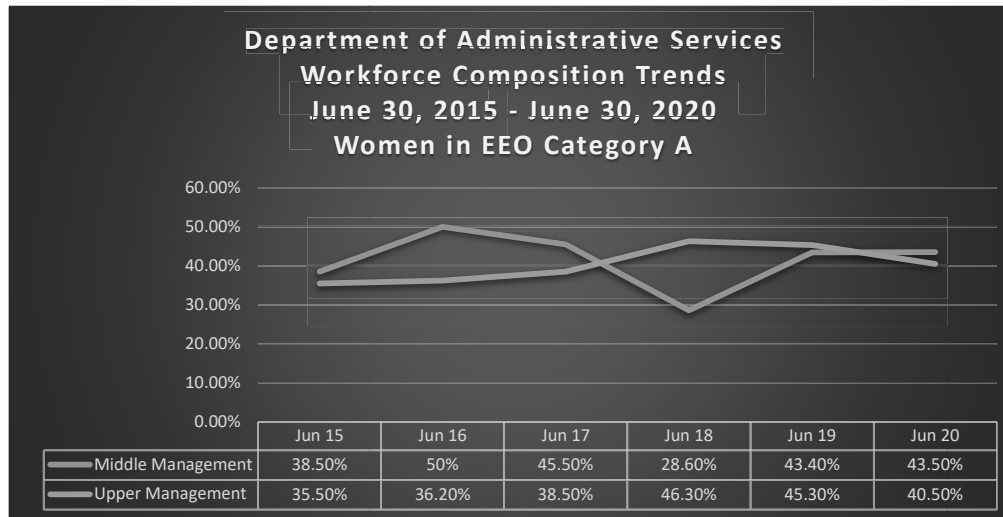


Figure 1. The change over time of the percentage of women in the two subcategories of EEO Category A: Middle Management (i.e. PEM A-D) and Upper Management (i.e. PEM E-J). *Total number of managers varied from 62 to 67.*

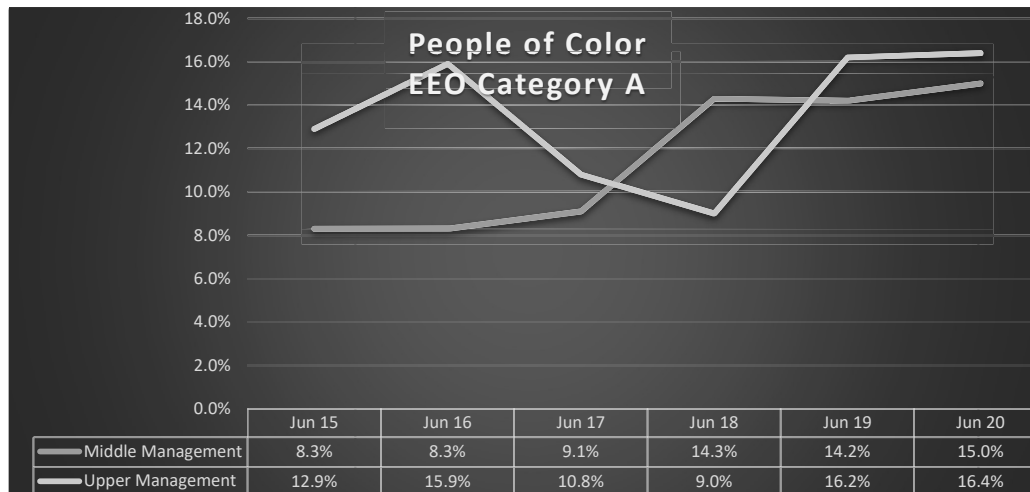


Figure 2. The change over time of the percentage of people of color in the two subcategories of EEO Category A: Middle Management (i.e. PEM A-D) and Upper Management (i.e. PEM E-J). *Total number of managers varied from 62 to 67.*

DAS AFFIRMATIVE ACTION PLAN

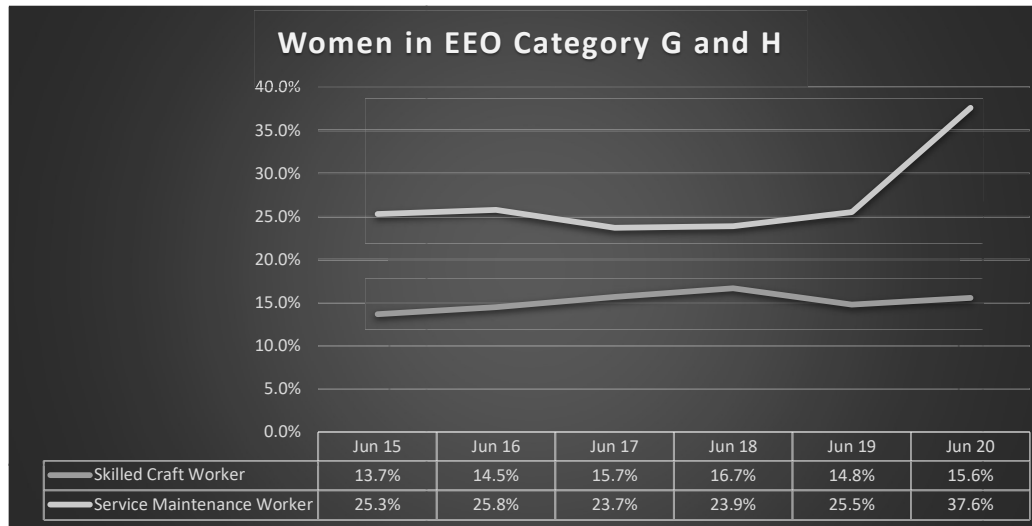


Figure 3. The change over time of the percentage of women in EEO Categories G and H (i.e. skilled craft and maintenance positions). *Total number of skilled craft workers varied from 51 to 57. Total number of service maintenance workers varied from 92 to 97.*

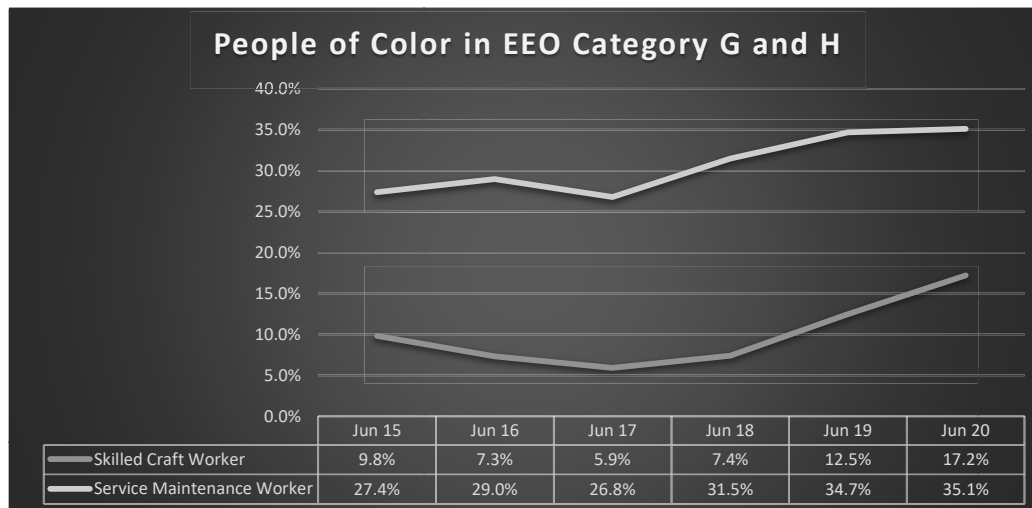


Figure 4. The change over time of the percentage of people of color in EEO Categories G and H (i.e. skilled craft and maintenance positions). *Total number of skilled craft workers varied from 51 to 57. Total number of service maintenance workers varied from 92 to 97.*

DAS AFFIRMATIVE ACTION PLAN

July 1, 2021 - June 30, 2023

DAS AFFIRMATIVE ACTION PLAN

July 1, 2021– June 30, 2023

Affirmative Action Objectives

Goals and Strategies

With the introduction of a new Human Resource Information System in the 2019-2021 time period, the Department of Administrative Services (DAS) will be able to measure goals and strategies in a quantifiable and consistent manner that up until this point has been out of reach. Thus, the overarching theme of the 2019-2021 goals and strategies is to reevaluate the goals and strategies to ensure that they are evidence-based, concise, and quantifiable. Toward this effort and keeping with best practices, the strategies associated with each goal have been reduced, the goals have been rewritten to be more concise and data-focused, and each strategy has associated actions and measurements with responsible parties to ensure accountability.

Furthermore, the Department of Administrative Services (DAS) will continue monitoring and targeting the long-term Affirmative Action goals of hiring and retaining the following:

- Women and minorities in management (EEO A)
- Women and minorities in skilled craft and maintenance positions (EEO G&H)
- Hiring and retaining qualified people with disabilities (All EEO classifications)

Goal 1: Implement diversity and inclusion metrics.

STRATEGY 1: Engage and partner with executive leadership to monitor and act on diversity and inclusion metrics.		
Action	How is it measured	Who is responsible
Establish baseline metrics (See Appendix C)	Number of baseline metrics by 06/30/2021	Chief Human Resources Office (CHRO); Executive Leadership
Establish goals based on baseline metrics	Percentage of baseline metrics with an associated goal by 6/30/2021	CHRO; Executive Leadership
Meet quarterly to measure progress toward goals	Percentage of quarterly meetings executed from 07/01/2021 to 06/30/2022*	Executive Leadership

**All measurement-associated dates are to ensure that the measurement is conducted by the due date of the next Affirmative Action Plan. However, we will be monitoring these measures during the 07/01/2020 to 12/31/2020 and 01/01/2021 to 06/30/2021 time periods as well.*

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STRATEGY 2: Engage with employees regarding diversity and inclusion metrics.		
Action	How is it measured	Who is responsible
Inform employees of baseline metrics and goals	Whether or not employees were informed of baseline metrics and goals by 07/31/2021	CHRO
Inform employees of changes to strategies toward goals	Were employees informed of changes to strategies toward meeting metric goals within two months of a change in strategies	CHRO
Solicit feedback from employees on progress toward goals	Whether or not employees feedback on progress toward goals was solicited	Diversity Council
Share Affirmative Action Plan for comment from employees	Whether or not the Affirmative Action Plan was shared for comment before the first draft was submitted	CHRO

Strategy 1: Centralize all statewide recruitment at the Department of Administrative Services Chief Human Resource Office.		
Action	How is it measured	Who is responsible
Review all job postings for racial bias and gender-bias language.	% of women and people of color who apply for jobs as opposed to the baseline established	CHRO Talent Acquisition and Senior HR Research Analyst
Create outreach plans that include going into communities around the state.	% of women and people of color who apply for jobs as opposed to the baseline established. Survey candidates about how they heard of the position.	CHRO Talent Acquisition Team and Senior HR Research Analyst
Create a recruitment process that promotes fairness, equity, and eliminates unconscious bias.	The % of women, people of color, veterans, and people with disabilities who are hired and who make it further in the process than they are currently.	CHRO Talent Acquisition Team and Senior HR Research Analyst

DAS AFFIRMATIVE ACTION PLAN

Goal 2: Increase recruitment and representation of diverse employees.

STRATEGY 2: Increase diversity of recruitment pipeline from attraction to employment.		
Action	How is it measured	Who is responsible
Assess recruitment processes for how diverse individuals move through the pipeline	% of women, people of color, and people with a disability at each stage of recruitment (i.e. apply, interview, hire)	CHRO – Recruitment Policy Consultant and Senior HR Research Analyst
Simplify the recruitment process to remove barriers	Whether or not findings were acted upon from user acceptance testing of recruitment process (e.g. candidate experience survey)	CHRO – Recruitment Policy Consultant and Senior HR Research Analyst
Develop collaboration with more diverse communities	% increase in number of external parties (i.e. not NEOGOV) on recruitment list from 07/01/19 to 6/30/2020; % increase in number of colleges and technical schools visited (not including career fairs) from 07/01/19 to 6/30/2020	CHRO – Recruitment Policy Consultant and Senior HR Research Analyst
Develop interview panels	Whether or not a plan was created for how to develop interview panels	CHRO – Recruitment Policy Consultant and Senior HR Research Analyst

STRATEGY 3: Enhance efforts to retain diverse employees.		
Action	How is it measured	Who is responsible
Implement succession planning materials with managers	# of DAS employees attending Mid-level Manager training from 07/01/2019 to 06/30/2020	CHRO – Statewide Workforce Development Consultant and Senior HR Research Analyst
Assess current turnover of diverse employees	% of women, people of color, and people with a disability leaving DAS annually	Senior HR Research Analyst; Diversity Council
Brainstorm ways to retain diverse employees	Whether or not methods for retaining diverse employees was presented to the executive team	CHRO; Diversity Council; Executive Leadership
Implement recommendations	% of recommendations implemented by 06/30/2020	CHRO; Diversity Council

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STRATEGY 4: Develop a leadership profile that reflects the State of Oregon workforce.		
Action	How is it measured	Who is responsible
Assess current DAS leadership profile	% of women, people of color, and people with a disability in middle level and upper level management	Senior HR Research Analyst
Assess where leadership profile is recruited from	% of middle level and upper level management that are internal vs. external hires; current state classifications from which middle and upper management promote	Recruitment Policy Consultant and Senior HR Research Analyst
Establish goals for leadership pipeline	Whether or not specific goals were established for the % of women, people of color, and people with a disability in middle level and upper level management	Executive Leadership
Recruit from more diverse communities	% increase in number of external parties on recruitment list for middle and upper management postings from 07/01/21 to 6/30/2022	CHRO – Recruitment Policy Consultant and Senior HR Research Analyst
Assess diversity of participants in manager trainings	% of women, people of color, and people with disabilities of DAS employees attending management trainings	CHRO – Statewide Workforce Development Consultant and Senior HR Research Analyst

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Goal 3: Improve the culture of inclusion.

STRATEGY 1: Model and demonstrate inclusion.		
Action	How is it measured	Who is responsible
Respond efficiently and effectively when inclusion policies are violated	% of diversity and inclusion policy complaints resolved from 07/01/2021 to 06/30/2022	CHRO
Maintain employee training on diversity and inclusion policies	% of eligible employees completing diversity and inclusion training from 07/01/2021 to 06/30/2022	CHRO – Statewide Workforce Development Consultant and Senior HR Research Analyst
Hold inclusion and diversity events	# of inclusion and diversity events held from 07/01/2021 to 06/30/2022 (e.g. Lunch & Learns, multicultural events, presentation in new employee orientation)	Diversity Council

STRATEGY 2: Measure the current culture of inclusion.		
Action	How is it measured	Who is responsible
Establish Culture of Inclusion Interdepartmental Committee	Whether or not a Culture of Inclusion Interdepartmental Committee was established	CHRO; Executive Leadership; Diversity Council
Develop a measure of the current culture of inclusion	Whether or not a measure was developed	Culture of Inclusion Interdepartmental Committee
Deploy the measure of inclusion to DAS employees	% of DAS employees completing the measure	Culture of Inclusion Interdepartmental Committee
Report on the measure of inclusion	Whether or not results were shared with the executive team	Culture of Inclusion Interdepartmental Committee; Executive Team
Integrate findings into next Affirmative Action Plan	Whether or not findings were integrated into the next Affirmative Action Plan	Culture of Inclusion Interdepartmental Committee; 2021-2023 Affirmative Action Plan Team
Plan timeline for next measurement	Whether or not a timeline is in place for the next measurement of inclusion	Culture of Inclusion Interdepartmental Committee; Executive Team

Appendix A
(Hyperlink to be attached, to be sent by Gov. office)

DAS AFFIRMATIVE ACTION PLAN

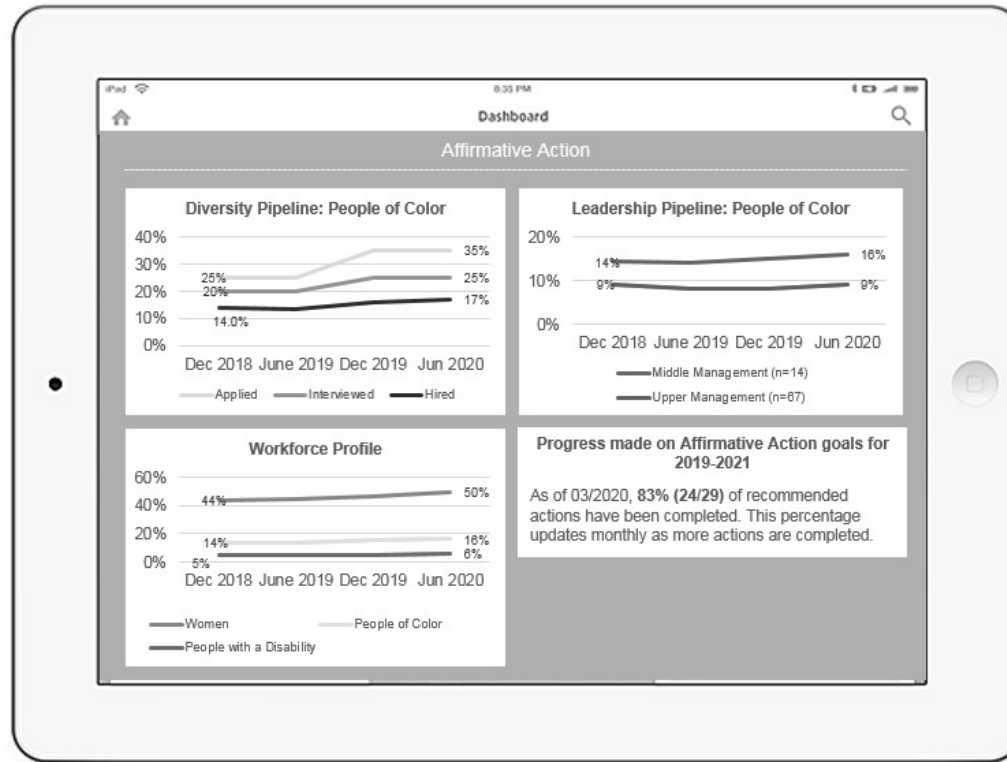
Appendix B

U:\AA-D\AFFIRMATIVE ACTION PLANS\DAS\Affirmative Action Plans 2017-2019\Contracts Awarded Information\A.OriginalsOnlyForDAS_AwardsToCertifiedFirms_7.1.14-6.30.16.xlsx

\\Wptscfill01\ehrs\RPM\AA-D\AFFIRMATIVE ACTION PLANS\DAS\Affirmative Action Plans 2017- 2019\Contracts Awarded Information\c.DAS_OriginalContracts_PercentagesToMWESB_7.1.14-6.30.16.xlsx

DAS AFFIRMATIVE ACTION PLAN

Appendix C: Affirmative Action Dashboard Mockup





PROPOSED SUPERVISORY SPAN OF CONTROL REPORT

In accordance with the requirements of ORS 291.227, the Department of Administrative Services (DAS), presents this report to the Joint Ways and Means Committee regarding the agency's Proposed Maximum Supervisory Ratio for the 2021-2023 biennium.

Supervisory Ratio for the 2019-20121 biennium

The agency actual supervisory ratio as of July 1, 2020 was 1: 10

Proposed Supervisory Ratio for the 2021-2023 biennium

When determining an agency maximum supervisory ratio all agencies shall begin of a baseline supervisory ratio of 1:11 and based upon some or all of the following factors outlined below may adjust the ratio up or down to fit the needs of the agency.

<div> <div>←</div> <div>Narrow Span</div> <div>→</div> </div> <div> <div>←</div> <div>Wide Span</div> <div>→</div> </div>		
High	RISK TO PUBLIC/EMPLOYEE SAFETY	Low
Dispersed	GEOGRAPHIC LOCATION(s) OF SUBORDINATES	Assembled
Complex	COMPLEXITY OF DUTIES/MISSION	Not complex
Low	BEST PRACTICES/INDUSTRY STANDARDS	High
Small	AGENCY SIZE/HOURS OF OPERATION	Large
Many	NON AGENCY STAFF/TEMPORARY EMPLOYEES	Few
High	FINANCIAL RESPONSIBILITY	Low
<div> <div>←</div> <div>More Supervisors</div> <div>→</div> </div> <div> <div>←</div> <div>Fewer Supervisors</div> <div>→</div> </div>		

In evaluating the factors, we have determined two of them impact the necessary and appropriate ratio of supervisory to non-supervisory staff at DAS. These are complexity of the duties/mission and financial responsibility.

DAS has a unique mission and role in state government in serving the enterprise in all administrative services. These services, while all falling under the umbrella of administration, are vastly different and diverse. DAS is the state's enterprise provider of accounting, finance, budgeting, purchasing, human resources, information technology, facilities, fleet, and publishing and distribution services, in addition to providing leadership and policy direction statewide for agencies who provide their own services in these areas.

While DAS leverages and gains efficiencies across the enterprise, it is critical to have dedicated supervisory positions to provide leadership and coordination of teams and initiatives across the enterprise in each key functional area. Some of these functions do not have teams as large as 11, therefore rendering a 1:11 ratio impractical. Nonetheless, these functions provide essential services to the enterprise and require dedicated leadership.

As previously discussed, DAS has enterprise leadership and policy responsibilities. The decisions of the divisions of DAS impact all agencies in critical functions of state government including finance, information technology and human resources, functions with the largest investments of state dollars in the enterprise. This scope of responsibility coupled with the complexity necessitates a narrower span of control to ensure proper controls are in place to carry out the mission.

Based upon the described factors above the agency proposes a Maximum Supervisory Ratio of 1:10.

Unions Requiring Notification: SEIU

Date unions notified: December 14, 2020

Submitted by: Brian Light, Chief Human Resources Office Administrator

Date: December 14, 2020



**2021-23 LEGISLATIVELY ADOPTED BUDGET
BUDGET SUPPORT DOCUMENTS**

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
030-00-00-00000	Chief Operating Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
030-00-00-00000	Chief Operating Office	021	0	Phase-in	Essential Packages
030-00-00-00000	Chief Operating Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
030-00-00-00000	Chief Operating Office	031	0	Standard Inflation	Essential Packages
030-00-00-00000	Chief Operating Office	032	0	Above Standard Inflation	Essential Packages
030-00-00-00000	Chief Operating Office	033	0	Exceptional Inflation	Essential Packages
030-00-00-00000	Chief Operating Office	080	0	March 2020 Eboard	Policy Packages
030-00-00-00000	Chief Operating Office	081	0	April 2020 Eboard	Policy Packages
030-00-00-00000	Chief Operating Office	082	0	May 2020 Eboard	Policy Packages
030-00-00-00000	Chief Operating Office	083	0	June 2020 Eboard	Policy Packages
030-00-00-00000	Chief Operating Office	087	0	August 2020 Special Session	Policy Packages
030-00-00-00000	Chief Operating Office	088	0	September 2020 Emergency Board	Policy Packages
030-00-00-00000	Chief Operating Office	089	0	Post-September 2020 Leg. Actions	Policy Packages
030-00-00-00000	Chief Operating Office	090	0	Analyst Adjustments	Policy Packages
030-00-00-00000	Chief Operating Office	091	0	Elimination of S&S Inflation	Policy Packages
030-00-00-00000	Chief Operating Office	092	0	Personal Services Adjustments	Policy Packages
030-00-00-00000	Chief Operating Office	093	0	Transfers to General Fund	Policy Packages
030-00-00-00000	Chief Operating Office	094	0	Revenue Solutions	Policy Packages
030-00-00-00000	Chief Operating Office	096	0	Statewide Adjustment DAS Chgs	Policy Packages
030-00-00-00000	Chief Operating Office	097	0	Statewide AG Adjustment	Policy Packages
030-00-00-00000	Chief Operating Office	099	0	Microsoft 365 Consolidation	Policy Packages
030-00-00-00000	Chief Operating Office	801	0	LFO Analyst Adjustments	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
030-00-00-00000	Chief Operating Office	810	0	Statewide Adjustments	Policy Packages
030-00-00-00000	Chief Operating Office	811	0	Budget Reconciliation Adjustments	Policy Packages
030-00-00-00000	Chief Operating Office	813	0	Policy Bills	Policy Packages
030-00-00-00000	Chief Operating Office	815	0	Updated Base Debt Service Adjustment	Policy Packages
030-00-00-00000	Chief Operating Office	816	0	Capital Construction	Policy Packages
030-00-00-00000	Chief Operating Office	850	0	Program Change Bill	Policy Packages
030-00-00-00000	Chief Operating Office	100	0	Additional Staff for Internal Audits	Policy Packages
030-00-00-00000	Chief Operating Office	101	0	Public Records Request Mgmt-Enterprise System	Policy Packages
030-00-00-00000	Chief Operating Office	102	0	Additional Staff for Public Records Advocate	Policy Packages
032-00-00-00000	DAS IT	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
032-00-00-00000	DAS IT	021	0	Phase-in	Essential Packages
032-00-00-00000	DAS IT	022	0	Phase-out Pgm & One-time Costs	Essential Packages
032-00-00-00000	DAS IT	031	0	Standard Inflation	Essential Packages
032-00-00-00000	DAS IT	032	0	Above Standard Inflation	Essential Packages
032-00-00-00000	DAS IT	033	0	Exceptional Inflation	Essential Packages
032-00-00-00000	DAS IT	080	0	March 2020 Eboard	Policy Packages
032-00-00-00000	DAS IT	081	0	April 2020 Eboard	Policy Packages
032-00-00-00000	DAS IT	082	0	May 2020 Eboard	Policy Packages
032-00-00-00000	DAS IT	083	0	June 2020 Eboard	Policy Packages
032-00-00-00000	DAS IT	087	0	August 2020 Special Session	Policy Packages
032-00-00-00000	DAS IT	088	0	September 2020 Emergency Board	Policy Packages
032-00-00-00000	DAS IT	089	0	Post-September 2020 Leg. Actions	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
032-00-00-00000	DAS IT	090	0	Analyst Adjustments	Policy Packages
032-00-00-00000	DAS IT	091	0	Elimination of S&S Inflation	Policy Packages
032-00-00-00000	DAS IT	092	0	Personal Services Adjustments	Policy Packages
032-00-00-00000	DAS IT	093	0	Transfers to General Fund	Policy Packages
032-00-00-00000	DAS IT	094	0	Revenue Solutions	Policy Packages
032-00-00-00000	DAS IT	096	0	Statewide Adjustment DAS Chgs	Policy Packages
032-00-00-00000	DAS IT	097	0	Statewide AG Adjustment	Policy Packages
032-00-00-00000	DAS IT	099	0	Microsoft 365 Consolidation	Policy Packages
032-00-00-00000	DAS IT	801	0	LFO Analyst Adjustments	Policy Packages
032-00-00-00000	DAS IT	810	0	Statewide Adjustments	Policy Packages
032-00-00-00000	DAS IT	811	0	Budget Reconciliation Adjustments	Policy Packages
032-00-00-00000	DAS IT	813	0	Policy Bills	Policy Packages
032-00-00-00000	DAS IT	815	0	Updated Base Debt Service Adjustment	Policy Packages
032-00-00-00000	DAS IT	816	0	Capital Construction	Policy Packages
032-00-00-00000	DAS IT	850	0	Program Change Bill	Policy Packages
032-00-00-00000	DAS IT	103	0	DAS IT Risk/Compliance Plan	Policy Packages
032-00-00-00000	DAS IT	104	0	DAS IT Modernization Plan	Policy Packages
032-00-00-00000	DAS IT	105	0	DAS IT Operations Plan	Policy Packages
035-00-00-00000	Chief Financial Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
035-00-00-00000	Chief Financial Office	021	0	Phase-in	Essential Packages
035-00-00-00000	Chief Financial Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
035-00-00-00000	Chief Financial Office	031	0	Standard Inflation	Essential Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
035-00-00-00000	Chief Financial Office	032	0	Above Standard Inflation	Essential Packages
035-00-00-00000	Chief Financial Office	033	0	Exceptional Inflation	Essential Packages
035-00-00-00000	Chief Financial Office	080	0	March 2020 Eboard	Policy Packages
035-00-00-00000	Chief Financial Office	081	0	April 2020 Eboard	Policy Packages
035-00-00-00000	Chief Financial Office	082	0	May 2020 Eboard	Policy Packages
035-00-00-00000	Chief Financial Office	083	0	June 2020 Eboard	Policy Packages
035-00-00-00000	Chief Financial Office	087	0	August 2020 Special Session	Policy Packages
035-00-00-00000	Chief Financial Office	088	0	September 2020 Emergency Board	Policy Packages
035-00-00-00000	Chief Financial Office	089	0	Post-September 2020 Leg. Actions	Policy Packages
035-00-00-00000	Chief Financial Office	090	0	Analyst Adjustments	Policy Packages
035-00-00-00000	Chief Financial Office	091	0	Elimination of S&S Inflation	Policy Packages
035-00-00-00000	Chief Financial Office	092	0	Personal Services Adjustments	Policy Packages
035-00-00-00000	Chief Financial Office	093	0	Transfers to General Fund	Policy Packages
035-00-00-00000	Chief Financial Office	094	0	Revenue Solutions	Policy Packages
035-00-00-00000	Chief Financial Office	096	0	Statewide Adjustment DAS Chgs	Policy Packages
035-00-00-00000	Chief Financial Office	097	0	Statewide AG Adjustment	Policy Packages
035-00-00-00000	Chief Financial Office	099	0	Microsoft 365 Consolidation	Policy Packages
035-00-00-00000	Chief Financial Office	801	0	LFO Analyst Adjustments	Policy Packages
035-00-00-00000	Chief Financial Office	810	0	Statewide Adjustments	Policy Packages
035-00-00-00000	Chief Financial Office	811	0	Budget Reconciliation Adjustments	Policy Packages
035-00-00-00000	Chief Financial Office	813	0	Policy Bills	Policy Packages
035-00-00-00000	Chief Financial Office	815	0	Updated Base Debt Service Adjustment	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
035-00-00-00000	Chief Financial Office	816	0	Capital Construction	Policy Packages
035-00-00-00000	Chief Financial Office	850	0	Program Change Bill	Policy Packages
035-00-00-00000	Chief Financial Office	106	0	Software Licenses/Server Capacity	Policy Packages
035-00-00-00000	Chief Financial Office	107	0	Facilities Condition Assessment	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
042-00-00-00000	Enterprise Information Services (EIS)	021	0	Phase-in	Essential Packages
042-00-00-00000	Enterprise Information Services (EIS)	022	0	Phase-out Pgm & One-time Costs	Essential Packages
042-00-00-00000	Enterprise Information Services (EIS)	031	0	Standard Inflation	Essential Packages
042-00-00-00000	Enterprise Information Services (EIS)	032	0	Above Standard Inflation	Essential Packages
042-00-00-00000	Enterprise Information Services (EIS)	033	0	Exceptional Inflation	Essential Packages
042-00-00-00000	Enterprise Information Services (EIS)	060	0	Technical Adjustments	Essential Packages
042-00-00-00000	Enterprise Information Services (EIS)	080	0	March 2020 Eboard	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	081	0	April 2020 Eboard	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	082	0	May 2020 Eboard	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	083	0	June 2020 Eboard	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	087	0	August 2020 Special Session	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	088	0	September 2020 Emergency Board	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	089	0	Post-September 2020 Leg. Actions	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	090	0	Analyst Adjustments	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	091	0	Elimination of S&S Inflation	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	092	0	Personal Services Adjustments	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	093	0	Transfers to General Fund	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
042-00-00-00000	Enterprise Information Services (EIS)	094	0	Revenue Solutions	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	096	0	Statewide Adjustment DAS Chgs	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	097	0	Statewide AG Adjustment	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	099	0	Microsoft 365 Consolidation	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	801	0	LFO Analyst Adjustments	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	810	0	Statewide Adjustments	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	811	0	Budget Reconciliation Adjustments	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	813	0	Policy Bills	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	815	0	Updated Base Debt Service Adjustment	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	816	0	Capital Construction	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	850	0	Program Change Bill	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	126	0	Unify Cyber Security Services	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	128	0	Additional Staff for Data Governance	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	129	0	Additional Senior IT Oversight Analyst Staff	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	130	0	Address IT Asset Mgmt Responsibilities	Policy Packages
042-00-00-00000	Enterprise Information Services (EIS)	134	0	MO365 E5 Licensing Costs	Policy Packages
045-00-00-00000	Chief Human Resource Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
045-00-00-00000	Chief Human Resource Office	021	0	Phase-in	Essential Packages
045-00-00-00000	Chief Human Resource Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
045-00-00-00000	Chief Human Resource Office	031	0	Standard Inflation	Essential Packages
045-00-00-00000	Chief Human Resource Office	032	0	Above Standard Inflation	Essential Packages
045-00-00-00000	Chief Human Resource Office	033	0	Exceptional Inflation	Essential Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
045-00-00-00000	Chief Human Resource Office	080	0	March 2020 Eboard	Policy Packages
045-00-00-00000	Chief Human Resource Office	081	0	April 2020 Eboard	Policy Packages
045-00-00-00000	Chief Human Resource Office	082	0	May 2020 Eboard	Policy Packages
045-00-00-00000	Chief Human Resource Office	083	0	June 2020 Eboard	Policy Packages
045-00-00-00000	Chief Human Resource Office	087	0	August 2020 Special Session	Policy Packages
045-00-00-00000	Chief Human Resource Office	088	0	September 2020 Emergency Board	Policy Packages
045-00-00-00000	Chief Human Resource Office	089	0	Post-September 2020 Leg. Actions	Policy Packages
045-00-00-00000	Chief Human Resource Office	090	0	Analyst Adjustments	Policy Packages
045-00-00-00000	Chief Human Resource Office	091	0	Elimination of S&S Inflation	Policy Packages
045-00-00-00000	Chief Human Resource Office	092	0	Personal Services Adjustments	Policy Packages
045-00-00-00000	Chief Human Resource Office	093	0	Transfers to General Fund	Policy Packages
045-00-00-00000	Chief Human Resource Office	094	0	Revenue Solutions	Policy Packages
045-00-00-00000	Chief Human Resource Office	096	0	Statewide Adjustment DAS Chgs	Policy Packages
045-00-00-00000	Chief Human Resource Office	097	0	Statewide AG Adjustment	Policy Packages
045-00-00-00000	Chief Human Resource Office	099	0	Microsoft 365 Consolidation	Policy Packages
045-00-00-00000	Chief Human Resource Office	801	0	LFO Analyst Adjustments	Policy Packages
045-00-00-00000	Chief Human Resource Office	810	0	Statewide Adjustments	Policy Packages
045-00-00-00000	Chief Human Resource Office	811	0	Budget Reconciliation Adjustments	Policy Packages
045-00-00-00000	Chief Human Resource Office	813	0	Policy Bills	Policy Packages
045-00-00-00000	Chief Human Resource Office	815	0	Updated Base Debt Service Adjustment	Policy Packages
045-00-00-00000	Chief Human Resource Office	816	0	Capital Construction	Policy Packages
045-00-00-00000	Chief Human Resource Office	850	0	Program Change Bill	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
045-00-00-00000	Chief Human Resource Office	108	0	Additional Staff for Recruitment & Retention	Policy Packages
045-00-00-00000	Chief Human Resource Office	109	0	Additional Staff for Enterprise HR Support	Policy Packages
045-00-00-00000	Chief Human Resource Office	110	0	Additional Staff for Workday Support	Policy Packages
045-00-00-00000	Chief Human Resource Office	111	0	New Staff: Diversity, Equity & Inclusion	Policy Packages
052-00-00-00000	EIS – Data Center Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
052-00-00-00000	EIS – Data Center Services	021	0	Phase-in	Essential Packages
052-00-00-00000	EIS – Data Center Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
052-00-00-00000	EIS – Data Center Services	031	0	Standard Inflation	Essential Packages
052-00-00-00000	EIS – Data Center Services	032	0	Above Standard Inflation	Essential Packages
052-00-00-00000	EIS – Data Center Services	033	0	Exceptional Inflation	Essential Packages
052-00-00-00000	EIS – Data Center Services	060	0	Technical Adjustments	Essential Packages
052-00-00-00000	EIS – Data Center Services	080	0	March 2020 Eboard	Policy Packages
052-00-00-00000	EIS – Data Center Services	081	0	April 2020 Eboard	Policy Packages
052-00-00-00000	EIS – Data Center Services	082	0	May 2020 Eboard	Policy Packages
052-00-00-00000	EIS – Data Center Services	083	0	June 2020 Eboard	Policy Packages
052-00-00-00000	EIS – Data Center Services	087	0	August 2020 Special Session	Policy Packages
052-00-00-00000	EIS – Data Center Services	088	0	September 2020 Emergency Board	Policy Packages
052-00-00-00000	EIS – Data Center Services	089	0	Post-September 2020 Leg. Actions	Policy Packages
052-00-00-00000	EIS – Data Center Services	090	0	Analyst Adjustments	Policy Packages
052-00-00-00000	EIS – Data Center Services	091	0	Elimination of S&S Inflation	Policy Packages
052-00-00-00000	EIS – Data Center Services	092	0	Personal Services Adjustments	Policy Packages
052-00-00-00000	EIS – Data Center Services	093	0	Transfers to General Fund	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
052-00-00-00000	EIS – Data Center Services	094	0	Revenue Solutions	Policy Packages
052-00-00-00000	EIS – Data Center Services	096	0	Statewide Adjustment DAS Chgs	Policy Packages
052-00-00-00000	EIS – Data Center Services	097	0	Statewide AG Adjustment	Policy Packages
052-00-00-00000	EIS – Data Center Services	099	0	Microsoft 365 Consolidation	Policy Packages
052-00-00-00000	EIS – Data Center Services	801	0	LFO Analyst Adjustments	Policy Packages
052-00-00-00000	EIS – Data Center Services	810	0	Statewide Adjustments	Policy Packages
052-00-00-00000	EIS – Data Center Services	811	0	Budget Reconciliation Adjustments	Policy Packages
052-00-00-00000	EIS – Data Center Services	813	0	Policy Bills	Policy Packages
052-00-00-00000	EIS – Data Center Services	815	0	Updated Base Debt Service Adjustment	Policy Packages
052-00-00-00000	EIS – Data Center Services	816	0	Capital Construction	Policy Packages
052-00-00-00000	EIS – Data Center Services	850	0	Program Change Bill	Policy Packages
052-00-00-00000	EIS – Data Center Services	127	0	Data Center Lifecycle Replacement	Policy Packages
052-00-00-00000	EIS – Data Center Services	131	0	Expansion of Co-location Services	Policy Packages
052-00-00-00000	EIS – Data Center Services	132	0	New Resilient Site for Production Svcs	Policy Packages
052-00-00-00000	EIS – Data Center Services	133	0	New Cloud Services	Policy Packages
060-00-00-00000	Enterprise Asset Management	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
060-00-00-00000	Enterprise Asset Management	021	0	Phase-in	Essential Packages
060-00-00-00000	Enterprise Asset Management	022	0	Phase-out Pgm & One-time Costs	Essential Packages
060-00-00-00000	Enterprise Asset Management	031	0	Standard Inflation	Essential Packages
060-00-00-00000	Enterprise Asset Management	032	0	Above Standard Inflation	Essential Packages
060-00-00-00000	Enterprise Asset Management	033	0	Exceptional Inflation	Essential Packages
060-00-00-00000	Enterprise Asset Management	060	0	Technical Adjustments	Essential Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
060-00-00-00000	Enterprise Asset Management	080	0	March 2020 Eboard	Policy Packages
060-00-00-00000	Enterprise Asset Management	081	0	April 2020 Eboard	Policy Packages
060-00-00-00000	Enterprise Asset Management	082	0	May 2020 Eboard	Policy Packages
060-00-00-00000	Enterprise Asset Management	083	0	June 2020 Eboard	Policy Packages
060-00-00-00000	Enterprise Asset Management	087	0	August 2020 Special Session	Policy Packages
060-00-00-00000	Enterprise Asset Management	088	0	September 2020 Emergency Board	Policy Packages
060-00-00-00000	Enterprise Asset Management	089	0	Post-September 2020 Leg. Actions	Policy Packages
060-00-00-00000	Enterprise Asset Management	090	0	Analyst Adjustments	Policy Packages
060-00-00-00000	Enterprise Asset Management	091	0	Elimination of S&S Inflation	Policy Packages
060-00-00-00000	Enterprise Asset Management	092	0	Personal Services Adjustments	Policy Packages
060-00-00-00000	Enterprise Asset Management	093	0	Transfers to General Fund	Policy Packages
060-00-00-00000	Enterprise Asset Management	094	0	Revenue Solutions	Policy Packages
060-00-00-00000	Enterprise Asset Management	096	0	Statewide Adjustment DAS Chgs	Policy Packages
060-00-00-00000	Enterprise Asset Management	097	0	Statewide AG Adjustment	Policy Packages
060-00-00-00000	Enterprise Asset Management	099	0	Microsoft 365 Consolidation	Policy Packages
060-00-00-00000	Enterprise Asset Management	801	0	LFO Analyst Adjustments	Policy Packages
060-00-00-00000	Enterprise Asset Management	810	0	Statewide Adjustments	Policy Packages
060-00-00-00000	Enterprise Asset Management	811	0	Budget Reconciliation Adjustments	Policy Packages
060-00-00-00000	Enterprise Asset Management	813	0	Policy Bills	Policy Packages
060-00-00-00000	Enterprise Asset Management	815	0	Updated Base Debt Service Adjustment	Policy Packages
060-00-00-00000	Enterprise Asset Management	816	0	Capital Construction	Policy Packages
060-00-00-00000	Enterprise Asset Management	850	0	Program Change Bill	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
060-00-00-00000	Enterprise Asset Management	112	0	Additional Staff for Fleet	Policy Packages
060-00-00-00000	Enterprise Asset Management	113	0	Additional Staff for Real Estate	Policy Packages
060-00-00-00000	Enterprise Asset Management	114	0	Additional Staff for Rent Program	Policy Packages
060-00-00-00000	Enterprise Asset Management	115	0	Request for Zero/Low Emission Vehicles	Policy Packages
060-00-00-00000	Enterprise Asset Management	116	0	Non-Capitalized Period Costs (Rent)	Policy Packages
060-00-00-00000	Enterprise Asset Management	117	0	Capital Mall Maintenance & Upkeep	Policy Packages
060-00-00-00000	Enterprise Asset Management	118	0	Additional Vehicles for Fleet Expansion	Policy Packages
060-00-00-00000	Enterprise Asset Management	119	0	Additional Staff for EAM Admin	Policy Packages
060-00-00-00000	Enterprise Asset Management	200	0	Various Deferred Maintenance Projects	Policy Packages
060-00-00-00000	Enterprise Asset Management	201	0	Gender Neutral Facilities & Mothers' Rooms	Policy Packages
060-00-00-00000	Enterprise Asset Management	202	0	Security & Systems Investment/Upgrades	Policy Packages
060-00-00-00000	Enterprise Asset Management	203	0	Capital Mall Parking Structure	Policy Packages
060-00-00-00000	Enterprise Asset Management	204	0	Medium Voltage Infrastructure Design	Policy Packages
060-00-00-00000	Enterprise Asset Management	206	0	Parking Lot Impr & EV Charging Expansions	Policy Packages
060-00-00-00000	Enterprise Asset Management	210	0	Climate Adaption & Net Zero Solutions	Policy Packages
060-00-00-00000	Enterprise Asset Management	211	0	Motor Pool Improvements & Renovations	Policy Packages
065-00-00-00000	Enterprise Goods & Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
065-00-00-00000	Enterprise Goods & Services	021	0	Phase-in	Essential Packages
065-00-00-00000	Enterprise Goods & Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
065-00-00-00000	Enterprise Goods & Services	031	0	Standard Inflation	Essential Packages
065-00-00-00000	Enterprise Goods & Services	032	0	Above Standard Inflation	Essential Packages
065-00-00-00000	Enterprise Goods & Services	033	0	Exceptional Inflation	Essential Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
065-00-00-00000	Enterprise Goods & Services	080	0	March 2020 Eboard	Policy Packages
065-00-00-00000	Enterprise Goods & Services	081	0	April 2020 Eboard	Policy Packages
065-00-00-00000	Enterprise Goods & Services	082	0	May 2020 Eboard	Policy Packages
065-00-00-00000	Enterprise Goods & Services	083	0	June 2020 Eboard	Policy Packages
065-00-00-00000	Enterprise Goods & Services	087	0	August 2020 Special Session	Policy Packages
065-00-00-00000	Enterprise Goods & Services	088	0	September 2020 Emergency Board	Policy Packages
065-00-00-00000	Enterprise Goods & Services	089	0	Post-September 2020 Leg. Actions	Policy Packages
065-00-00-00000	Enterprise Goods & Services	090	0	Analyst Adjustments	Policy Packages
065-00-00-00000	Enterprise Goods & Services	091	0	Elimination of S&S Inflation	Policy Packages
065-00-00-00000	Enterprise Goods & Services	092	0	Personal Services Adjustments	Policy Packages
065-00-00-00000	Enterprise Goods & Services	093	0	Transfers to General Fund	Policy Packages
065-00-00-00000	Enterprise Goods & Services	094	0	Revenue Solutions	Policy Packages
065-00-00-00000	Enterprise Goods & Services	096	0	Statewide Adjustment DAS Chgs	Policy Packages
065-00-00-00000	Enterprise Goods & Services	097	0	Statewide AG Adjustment	Policy Packages
065-00-00-00000	Enterprise Goods & Services	099	0	Microsoft 365 Consolidation	Policy Packages
065-00-00-00000	Enterprise Goods & Services	801	0	LFO Analyst Adjustments	Policy Packages
065-00-00-00000	Enterprise Goods & Services	810	0	Statewide Adjustments	Policy Packages
065-00-00-00000	Enterprise Goods & Services	811	0	Budget Reconciliation Adjustments	Policy Packages
065-00-00-00000	Enterprise Goods & Services	813	0	Policy Bills	Policy Packages
065-00-00-00000	Enterprise Goods & Services	815	0	Updated Base Debt Service Adjustment	Policy Packages
065-00-00-00000	Enterprise Goods & Services	816	0	Capital Construction	Policy Packages
065-00-00-00000	Enterprise Goods & Services	850	0	Program Change Bill	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
065-00-00-00000	Enterprise Goods & Services	120	0	Implementation of OSPS Replacement Proj	Policy Packages
065-00-00-00000	Enterprise Goods & Services	121	0	Additional Software Funding	Policy Packages
065-00-00-00000	Enterprise Goods & Services	122	0	Increase Risk Assessment Revenue Only	Policy Packages
065-00-00-00000	Enterprise Goods & Services	123	0	SAP Concur Travel & Expense Solution	Policy Packages
065-00-00-00000	Enterprise Goods & Services	124	0	Expansion of Managed Print Services	Policy Packages
065-00-00-00000	Enterprise Goods & Services	125	0	Additional Staff for Shared Financial Svcs	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	021	0	Phase-in	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	031	0	Standard Inflation	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	032	0	Above Standard Inflation	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	033	0	Exceptional Inflation	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	080	0	March 2020 Eboard	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	081	0	April 2020 Eboard	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	082	0	May 2020 Eboard	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	083	0	June 2020 Eboard	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	087	0	August 2020 Special Session	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	088	0	September 2020 Emergency Board	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	089	0	Post-September 2020 Leg. Actions	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	090	0	Analyst Adjustments	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	091	0	Elimination of S&S Inflation	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	092	0	Personal Services Adjustments	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
070-00-00-00000	Enterprise Human Resouce Services	093	0	Transfers to General Fund	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	094	0	Revenue Solutions	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	096	0	Statewide Adjustment DAS Chgs	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	097	0	Statewide AG Adjustment	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	099	0	Microsoft 365 Consolidation	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	801	0	LFO Analyst Adjustments	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	810	0	Statewide Adjustments	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	811	0	Budget Reconciliation Adjustments	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	813	0	Policy Bills	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	815	0	Updated Base Debt Service Adjustment	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	816	0	Capital Construction	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	850	0	Program Change Bill	Policy Packages
075-00-00-00000	DAS Business Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
075-00-00-00000	DAS Business Services	021	0	Phase-in	Essential Packages
075-00-00-00000	DAS Business Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
075-00-00-00000	DAS Business Services	031	0	Standard Inflation	Essential Packages
075-00-00-00000	DAS Business Services	032	0	Above Standard Inflation	Essential Packages
075-00-00-00000	DAS Business Services	033	0	Exceptional Inflation	Essential Packages
075-00-00-00000	DAS Business Services	080	0	March 2020 Eboard	Policy Packages
075-00-00-00000	DAS Business Services	081	0	April 2020 Eboard	Policy Packages
075-00-00-00000	DAS Business Services	082	0	May 2020 Eboard	Policy Packages
075-00-00-00000	DAS Business Services	083	0	June 2020 Eboard	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
075-00-00-00000	DAS Business Services	087	0	August 2020 Special Session	Policy Packages
075-00-00-00000	DAS Business Services	088	0	September 2020 Emergency Board	Policy Packages
075-00-00-00000	DAS Business Services	089	0	Post-September 2020 Leg. Actions	Policy Packages
075-00-00-00000	DAS Business Services	090	0	Analyst Adjustments	Policy Packages
075-00-00-00000	DAS Business Services	091	0	Elimination of S&S Inflation	Policy Packages
075-00-00-00000	DAS Business Services	092	0	Personal Services Adjustments	Policy Packages
075-00-00-00000	DAS Business Services	093	0	Transfers to General Fund	Policy Packages
075-00-00-00000	DAS Business Services	094	0	Revenue Solutions	Policy Packages
075-00-00-00000	DAS Business Services	096	0	Statewide Adjustment DAS Chgs	Policy Packages
075-00-00-00000	DAS Business Services	097	0	Statewide AG Adjustment	Policy Packages
075-00-00-00000	DAS Business Services	099	0	Microsoft 365 Consolidation	Policy Packages
075-00-00-00000	DAS Business Services	801	0	LFO Analyst Adjustments	Policy Packages
075-00-00-00000	DAS Business Services	810	0	Statewide Adjustments	Policy Packages
075-00-00-00000	DAS Business Services	811	0	Budget Reconciliation Adjustments	Policy Packages
075-00-00-00000	DAS Business Services	813	0	Policy Bills	Policy Packages
075-00-00-00000	DAS Business Services	815	0	Updated Base Debt Service Adjustment	Policy Packages
075-00-00-00000	DAS Business Services	816	0	Capital Construction	Policy Packages
075-00-00-00000	DAS Business Services	850	0	Program Change Bill	Policy Packages
088-00-00-00000	Capital Improvements	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
088-00-00-00000	Capital Improvements	021	0	Phase-in	Essential Packages
088-00-00-00000	Capital Improvements	022	0	Phase-out Pgm & One-time Costs	Essential Packages
088-00-00-00000	Capital Improvements	031	0	Standard Inflation	Essential Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
088-00-00-00000	Capital Improvements	032	0	Above Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	033	0	Exceptional Inflation	Essential Packages
088-00-00-00000	Capital Improvements	080	0	March 2020 Eboard	Policy Packages
088-00-00-00000	Capital Improvements	081	0	April 2020 Eboard	Policy Packages
088-00-00-00000	Capital Improvements	082	0	May 2020 Eboard	Policy Packages
088-00-00-00000	Capital Improvements	083	0	June 2020 Eboard	Policy Packages
088-00-00-00000	Capital Improvements	087	0	August 2020 Special Session	Policy Packages
088-00-00-00000	Capital Improvements	088	0	September 2020 Emergency Board	Policy Packages
088-00-00-00000	Capital Improvements	089	0	Post-September 2020 Leg. Actions	Policy Packages
088-00-00-00000	Capital Improvements	090	0	Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	091	0	Elimination of S&S Inflation	Policy Packages
088-00-00-00000	Capital Improvements	092	0	Personal Services Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	093	0	Transfers to General Fund	Policy Packages
088-00-00-00000	Capital Improvements	094	0	Revenue Solutions	Policy Packages
088-00-00-00000	Capital Improvements	096	0	Statewide Adjustment DAS Chgs	Policy Packages
088-00-00-00000	Capital Improvements	097	0	Statewide AG Adjustment	Policy Packages
088-00-00-00000	Capital Improvements	099	0	Microsoft 365 Consolidation	Policy Packages
088-00-00-00000	Capital Improvements	801	0	LFO Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	810	0	Statewide Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	811	0	Budget Reconciliation Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	813	0	Policy Bills	Policy Packages
088-00-00-00000	Capital Improvements	815	0	Updated Base Debt Service Adjustment	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
088-00-00-00000	Capital Improvements	816	0	Capital Construction	Policy Packages
088-00-00-00000	Capital Improvements	850	0	Program Change Bill	Policy Packages
088-00-00-00000	Capital Improvements	135	0	Various Projects Including Sustainability	Policy Packages
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase-in	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	033	0	Exceptional Inflation	Essential Packages
089-00-00-00000	Capital Construction	080	0	March 2020 Eboard	Policy Packages
089-00-00-00000	Capital Construction	081	0	April 2020 Eboard	Policy Packages
089-00-00-00000	Capital Construction	082	0	May 2020 Eboard	Policy Packages
089-00-00-00000	Capital Construction	083	0	June 2020 Eboard	Policy Packages
089-00-00-00000	Capital Construction	087	0	August 2020 Special Session	Policy Packages
089-00-00-00000	Capital Construction	088	0	September 2020 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	089	0	Post-September 2020 Leg. Actions	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Elimination of S&S Inflation	Policy Packages
089-00-00-00000	Capital Construction	092	0	Personal Services Adjustments	Policy Packages
089-00-00-00000	Capital Construction	093	0	Transfers to General Fund	Policy Packages
089-00-00-00000	Capital Construction	094	0	Revenue Solutions	Policy Packages
089-00-00-00000	Capital Construction	096	0	Statewide Adjustment DAS Chgs	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	097	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	099	0	Microsoft 365 Consolidation	Policy Packages
089-00-00-00000	Capital Construction	801	0	LFO Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	810	0	Statewide Adjustments	Policy Packages
089-00-00-00000	Capital Construction	811	0	Budget Reconciliation Adjustments	Policy Packages
089-00-00-00000	Capital Construction	813	0	Policy Bills	Policy Packages
089-00-00-00000	Capital Construction	815	0	Updated Base Debt Service Adjustment	Policy Packages
089-00-00-00000	Capital Construction	816	0	Capital Construction	Policy Packages
089-00-00-00000	Capital Construction	850	0	Program Change Bill	Policy Packages
089-00-00-00000	Capital Construction	200	0	Various Deferred Maintenance Projects	Policy Packages
089-00-00-00000	Capital Construction	201	0	Gender Neutral Facilities & Mothers' Rooms	Policy Packages
089-00-00-00000	Capital Construction	202	0	Security & Systems Investment/Upgrades	Policy Packages
089-00-00-00000	Capital Construction	203	0	Capital Mall Parking Structure	Policy Packages
089-00-00-00000	Capital Construction	204	0	Medium Voltage Infrastructure Design	Policy Packages
089-00-00-00000	Capital Construction	205	0	Yellow Lot Paving	Policy Packages
089-00-00-00000	Capital Construction	206	0	Parking Lot Impr & EV Charging Expansions	Policy Packages
089-00-00-00000	Capital Construction	207	0	Exec Building Rehab & Seismic Retrofit	Policy Packages
089-00-00-00000	Capital Construction	208	0	Red Lot Parking & Real Estate Bldg Demo	Policy Packages
089-00-00-00000	Capital Construction	209	0	Wilsonville Additional Investment	Policy Packages
089-00-00-00000	Capital Construction	210	0	Climate Adaption & Net Zero Solutions	Policy Packages
089-00-00-00000	Capital Construction	211	0	Motor Pool Improvements & Renovations	Policy Packages
089-00-00-00000	Capital Construction	212	0	Acquisition & Disposition of State Property	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
090-00-00-00000	Miscellaneous Revenues	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
090-00-00-00000	Miscellaneous Revenues	021	0	Phase-in	Essential Packages
090-00-00-00000	Miscellaneous Revenues	022	0	Phase-out Pgm & One-time Costs	Essential Packages
090-00-00-00000	Miscellaneous Revenues	031	0	Standard Inflation	Essential Packages
090-00-00-00000	Miscellaneous Revenues	032	0	Above Standard Inflation	Essential Packages
090-00-00-00000	Miscellaneous Revenues	033	0	Exceptional Inflation	Essential Packages
090-00-00-00000	Miscellaneous Revenues	080	0	March 2020 Eboard	Policy Packages
090-00-00-00000	Miscellaneous Revenues	081	0	April 2020 Eboard	Policy Packages
090-00-00-00000	Miscellaneous Revenues	082	0	May 2020 Eboard	Policy Packages
090-00-00-00000	Miscellaneous Revenues	083	0	June 2020 Eboard	Policy Packages
090-00-00-00000	Miscellaneous Revenues	087	0	August 2020 Special Session	Policy Packages
090-00-00-00000	Miscellaneous Revenues	088	0	September 2020 Emergency Board	Policy Packages
090-00-00-00000	Miscellaneous Revenues	089	0	Post-September 2020 Leg. Actions	Policy Packages
090-00-00-00000	Miscellaneous Revenues	090	0	Analyst Adjustments	Policy Packages
090-00-00-00000	Miscellaneous Revenues	091	0	Elimination of S&S Inflation	Policy Packages
090-00-00-00000	Miscellaneous Revenues	092	0	Personal Services Adjustments	Policy Packages
090-00-00-00000	Miscellaneous Revenues	093	0	Transfers to General Fund	Policy Packages
090-00-00-00000	Miscellaneous Revenues	094	0	Revenue Solutions	Policy Packages
090-00-00-00000	Miscellaneous Revenues	096	0	Statewide Adjustment DAS Chgs	Policy Packages
090-00-00-00000	Miscellaneous Revenues	097	0	Statewide AG Adjustment	Policy Packages
090-00-00-00000	Miscellaneous Revenues	099	0	Microsoft 365 Consolidation	Policy Packages
090-00-00-00000	Miscellaneous Revenues	801	0	LFO Analyst Adjustments	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
090-00-00-00000	Miscellaneous Revenues	810	0	Statewide Adjustments	Policy Packages
090-00-00-00000	Miscellaneous Revenues	811	0	Budget Reconciliation Adjustments	Policy Packages
090-00-00-00000	Miscellaneous Revenues	813	0	Policy Bills	Policy Packages
090-00-00-00000	Miscellaneous Revenues	815	0	Updated Base Debt Service Adjustment	Policy Packages
090-00-00-00000	Miscellaneous Revenues	816	0	Capital Construction	Policy Packages
090-00-00-00000	Miscellaneous Revenues	850	0	Program Change Bill	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
091-00-00-00000	Mass Transit Distribution (NL)	021	0	Phase-in	Essential Packages
091-00-00-00000	Mass Transit Distribution (NL)	022	0	Phase-out Pgm & One-time Costs	Essential Packages
091-00-00-00000	Mass Transit Distribution (NL)	031	0	Standard Inflation	Essential Packages
091-00-00-00000	Mass Transit Distribution (NL)	032	0	Above Standard Inflation	Essential Packages
091-00-00-00000	Mass Transit Distribution (NL)	033	0	Exceptional Inflation	Essential Packages
091-00-00-00000	Mass Transit Distribution (NL)	080	0	March 2020 Eboard	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	081	0	April 2020 Eboard	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	082	0	May 2020 Eboard	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	083	0	June 2020 Eboard	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	087	0	August 2020 Special Session	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	088	0	September 2020 Emergency Board	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	089	0	Post-September 2020 Leg. Actions	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	090	0	Analyst Adjustments	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	091	0	Elimination of S&S Inflation	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	092	0	Personal Services Adjustments	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
091-00-00-00000	Mass Transit Distribution (NL)	093	0	Transfers to General Fund	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	094	0	Revenue Solutions	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	096	0	Statewide Adjustment DAS Chgs	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	097	0	Statewide AG Adjustment	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	099	0	Microsoft 365 Consolidation	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	801	0	LFO Analyst Adjustments	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	810	0	Statewide Adjustments	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	811	0	Budget Reconciliation Adjustments	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	813	0	Policy Bills	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	815	0	Updated Base Debt Service Adjustment	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	816	0	Capital Construction	Policy Packages
091-00-00-00000	Mass Transit Distribution (NL)	850	0	Program Change Bill	Policy Packages
092-00-00-00000	Tobacco Settlement	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
092-00-00-00000	Tobacco Settlement	021	0	Phase-in	Essential Packages
092-00-00-00000	Tobacco Settlement	022	0	Phase-out Pgm & One-time Costs	Essential Packages
092-00-00-00000	Tobacco Settlement	031	0	Standard Inflation	Essential Packages
092-00-00-00000	Tobacco Settlement	032	0	Above Standard Inflation	Essential Packages
092-00-00-00000	Tobacco Settlement	033	0	Exceptional Inflation	Essential Packages
092-00-00-00000	Tobacco Settlement	080	0	March 2020 Eboard	Policy Packages
092-00-00-00000	Tobacco Settlement	081	0	April 2020 Eboard	Policy Packages
092-00-00-00000	Tobacco Settlement	082	0	May 2020 Eboard	Policy Packages
092-00-00-00000	Tobacco Settlement	083	0	June 2020 Eboard	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
092-00-00-00000	Tobacco Settlement	087	0	August 2020 Special Session	Policy Packages
092-00-00-00000	Tobacco Settlement	088	0	September 2020 Emergency Board	Policy Packages
092-00-00-00000	Tobacco Settlement	089	0	Post-September 2020 Leg. Actions	Policy Packages
092-00-00-00000	Tobacco Settlement	090	0	Analyst Adjustments	Policy Packages
092-00-00-00000	Tobacco Settlement	091	0	Elimination of S&S Inflation	Policy Packages
092-00-00-00000	Tobacco Settlement	092	0	Personal Services Adjustments	Policy Packages
092-00-00-00000	Tobacco Settlement	093	0	Transfers to General Fund	Policy Packages
092-00-00-00000	Tobacco Settlement	094	0	Revenue Solutions	Policy Packages
092-00-00-00000	Tobacco Settlement	096	0	Statewide Adjustment DAS Chgs	Policy Packages
092-00-00-00000	Tobacco Settlement	097	0	Statewide AG Adjustment	Policy Packages
092-00-00-00000	Tobacco Settlement	099	0	Microsoft 365 Consolidation	Policy Packages
092-00-00-00000	Tobacco Settlement	801	0	LFO Analyst Adjustments	Policy Packages
092-00-00-00000	Tobacco Settlement	810	0	Statewide Adjustments	Policy Packages
092-00-00-00000	Tobacco Settlement	811	0	Budget Reconciliation Adjustments	Policy Packages
092-00-00-00000	Tobacco Settlement	813	0	Policy Bills	Policy Packages
092-00-00-00000	Tobacco Settlement	815	0	Updated Base Debt Service Adjustment	Policy Packages
092-00-00-00000	Tobacco Settlement	816	0	Capital Construction	Policy Packages
092-00-00-00000	Tobacco Settlement	850	0	Program Change Bill	Policy Packages
093-00-00-00000	DAS Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
093-00-00-00000	DAS Debt Service	021	0	Phase-in	Essential Packages
093-00-00-00000	DAS Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
093-00-00-00000	DAS Debt Service	031	0	Standard Inflation	Essential Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
093-00-00-00000	DAS Debt Service	032	0	Above Standard Inflation	Essential Packages
093-00-00-00000	DAS Debt Service	033	0	Exceptional Inflation	Essential Packages
093-00-00-00000	DAS Debt Service	080	0	March 2020 Eboard	Policy Packages
093-00-00-00000	DAS Debt Service	081	0	April 2020 Eboard	Policy Packages
093-00-00-00000	DAS Debt Service	082	0	May 2020 Eboard	Policy Packages
093-00-00-00000	DAS Debt Service	083	0	June 2020 Eboard	Policy Packages
093-00-00-00000	DAS Debt Service	087	0	August 2020 Special Session	Policy Packages
093-00-00-00000	DAS Debt Service	088	0	September 2020 Emergency Board	Policy Packages
093-00-00-00000	DAS Debt Service	089	0	Post-September 2020 Leg. Actions	Policy Packages
093-00-00-00000	DAS Debt Service	090	0	Analyst Adjustments	Policy Packages
093-00-00-00000	DAS Debt Service	091	0	Elimination of S&S Inflation	Policy Packages
093-00-00-00000	DAS Debt Service	092	0	Personal Services Adjustments	Policy Packages
093-00-00-00000	DAS Debt Service	093	0	Transfers to General Fund	Policy Packages
093-00-00-00000	DAS Debt Service	094	0	Revenue Solutions	Policy Packages
093-00-00-00000	DAS Debt Service	096	0	Statewide Adjustment DAS Chgs	Policy Packages
093-00-00-00000	DAS Debt Service	097	0	Statewide AG Adjustment	Policy Packages
093-00-00-00000	DAS Debt Service	099	0	Microsoft 365 Consolidation	Policy Packages
093-00-00-00000	DAS Debt Service	801	0	LFO Analyst Adjustments	Policy Packages
093-00-00-00000	DAS Debt Service	810	0	Statewide Adjustments	Policy Packages
093-00-00-00000	DAS Debt Service	811	0	Budget Reconciliation Adjustments	Policy Packages
093-00-00-00000	DAS Debt Service	813	0	Policy Bills	Policy Packages
093-00-00-00000	DAS Debt Service	815	0	Updated Base Debt Service Adjustment	Policy Packages

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2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
093-00-00-00000	DAS Debt Service	816	0	Capital Construction	Policy Packages
093-00-00-00000	DAS Debt Service	850	0	Program Change Bill	Policy Packages
093-00-00-00000	DAS Debt Service	136	0	Debt Svc / COI Bond Funded Cap Projects	Policy Packages
094-00-00-00000	Bonds	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
094-00-00-00000	Bonds	021	0	Phase-in	Essential Packages
094-00-00-00000	Bonds	022	0	Phase-out Pgm & One-time Costs	Essential Packages
094-00-00-00000	Bonds	031	0	Standard Inflation	Essential Packages
094-00-00-00000	Bonds	032	0	Above Standard Inflation	Essential Packages
094-00-00-00000	Bonds	033	0	Exceptional Inflation	Essential Packages
094-00-00-00000	Bonds	080	0	March 2020 Eboard	Policy Packages
094-00-00-00000	Bonds	081	0	April 2020 Eboard	Policy Packages
094-00-00-00000	Bonds	082	0	May 2020 Eboard	Policy Packages
094-00-00-00000	Bonds	083	0	June 2020 Eboard	Policy Packages
094-00-00-00000	Bonds	087	0	August 2020 Special Session	Policy Packages
094-00-00-00000	Bonds	088	0	September 2020 Emergency Board	Policy Packages
094-00-00-00000	Bonds	089	0	Post-September 2020 Leg. Actions	Policy Packages
094-00-00-00000	Bonds	090	0	Analyst Adjustments	Policy Packages
094-00-00-00000	Bonds	091	0	Elimination of S&S Inflation	Policy Packages
094-00-00-00000	Bonds	092	0	Personal Services Adjustments	Policy Packages
094-00-00-00000	Bonds	093	0	Transfers to General Fund	Policy Packages
094-00-00-00000	Bonds	094	0	Revenue Solutions	Policy Packages
094-00-00-00000	Bonds	096	0	Statewide Adjustment DAS Chgs	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
094-00-00-00000	Bonds	097	0	Statewide AG Adjustment	Policy Packages
094-00-00-00000	Bonds	099	0	Microsoft 365 Consolidation	Policy Packages
094-00-00-00000	Bonds	801	0	LFO Analyst Adjustments	Policy Packages
094-00-00-00000	Bonds	810	0	Statewide Adjustments	Policy Packages
094-00-00-00000	Bonds	811	0	Budget Reconciliation Adjustments	Policy Packages
094-00-00-00000	Bonds	813	0	Policy Bills	Policy Packages
094-00-00-00000	Bonds	815	0	Updated Base Debt Service Adjustment	Policy Packages
094-00-00-00000	Bonds	816	0	Capital Construction	Policy Packages
094-00-00-00000	Bonds	850	0	Program Change Bill	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	021	0	Phase-in	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	022	0	Phase-out Pgm & One-time Costs	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	031	0	Standard Inflation	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	032	0	Above Standard Inflation	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	033	0	Exceptional Inflation	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	080	0	March 2020 Eboard	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	081	0	April 2020 Eboard	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	082	0	May 2020 Eboard	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	083	0	June 2020 Eboard	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	087	0	August 2020 Special Session	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	088	0	September 2020 Emergency Board	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	089	0	Post-September 2020 Leg. Actions	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
095-00-00-00000	Statewide Lottery Distribution	090	0	Analyst Adjustments	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	091	0	Elimination of S&S Inflation	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	092	0	Personal Services Adjustments	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	093	0	Transfers to General Fund	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	094	0	Revenue Solutions	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	096	0	Statewide Adjustment DAS Chgs	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	097	0	Statewide AG Adjustment	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	099	0	Microsoft 365 Consolidation	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	801	0	LFO Analyst Adjustments	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	810	0	Statewide Adjustments	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	811	0	Budget Reconciliation Adjustments	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	813	0	Policy Bills	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	815	0	Updated Base Debt Service Adjustment	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	816	0	Capital Construction	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	850	0	Program Change Bill	Policy Packages
096-00-00-00000	Education Stability Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
096-00-00-00000	Education Stability Fund	021	0	Phase-in	Essential Packages
096-00-00-00000	Education Stability Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
096-00-00-00000	Education Stability Fund	031	0	Standard Inflation	Essential Packages
096-00-00-00000	Education Stability Fund	032	0	Above Standard Inflation	Essential Packages
096-00-00-00000	Education Stability Fund	033	0	Exceptional Inflation	Essential Packages
096-00-00-00000	Education Stability Fund	080	0	March 2020 Eboard	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
096-00-00-00000	Education Stability Fund	081	0	April 2020 Eboard	Policy Packages
096-00-00-00000	Education Stability Fund	082	0	May 2020 Eboard	Policy Packages
096-00-00-00000	Education Stability Fund	083	0	June 2020 Eboard	Policy Packages
096-00-00-00000	Education Stability Fund	087	0	August 2020 Special Session	Policy Packages
096-00-00-00000	Education Stability Fund	088	0	September 2020 Emergency Board	Policy Packages
096-00-00-00000	Education Stability Fund	089	0	Post-September 2020 Leg. Actions	Policy Packages
096-00-00-00000	Education Stability Fund	090	0	Analyst Adjustments	Policy Packages
096-00-00-00000	Education Stability Fund	091	0	Elimination of S&S Inflation	Policy Packages
096-00-00-00000	Education Stability Fund	092	0	Personal Services Adjustments	Policy Packages
096-00-00-00000	Education Stability Fund	093	0	Transfers to General Fund	Policy Packages
096-00-00-00000	Education Stability Fund	094	0	Revenue Solutions	Policy Packages
096-00-00-00000	Education Stability Fund	096	0	Statewide Adjustment DAS Chgs	Policy Packages
096-00-00-00000	Education Stability Fund	097	0	Statewide AG Adjustment	Policy Packages
096-00-00-00000	Education Stability Fund	099	0	Microsoft 365 Consolidation	Policy Packages
096-00-00-00000	Education Stability Fund	801	0	LFO Analyst Adjustments	Policy Packages
096-00-00-00000	Education Stability Fund	810	0	Statewide Adjustments	Policy Packages
096-00-00-00000	Education Stability Fund	811	0	Budget Reconciliation Adjustments	Policy Packages
096-00-00-00000	Education Stability Fund	813	0	Policy Bills	Policy Packages
096-00-00-00000	Education Stability Fund	815	0	Updated Base Debt Service Adjustment	Policy Packages
096-00-00-00000	Education Stability Fund	816	0	Capital Construction	Policy Packages
096-00-00-00000	Education Stability Fund	850	0	Program Change Bill	Policy Packages
097-00-00-00000	Oregon Education Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
097-00-00-00000	Oregon Education Fund	021	0	Phase-in	Essential Packages
097-00-00-00000	Oregon Education Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
097-00-00-00000	Oregon Education Fund	031	0	Standard Inflation	Essential Packages
097-00-00-00000	Oregon Education Fund	032	0	Above Standard Inflation	Essential Packages
097-00-00-00000	Oregon Education Fund	033	0	Exceptional Inflation	Essential Packages
097-00-00-00000	Oregon Education Fund	080	0	March 2020 Eboard	Policy Packages
097-00-00-00000	Oregon Education Fund	081	0	April 2020 Eboard	Policy Packages
097-00-00-00000	Oregon Education Fund	082	0	May 2020 Eboard	Policy Packages
097-00-00-00000	Oregon Education Fund	083	0	June 2020 Eboard	Policy Packages
097-00-00-00000	Oregon Education Fund	087	0	August 2020 Special Session	Policy Packages
097-00-00-00000	Oregon Education Fund	088	0	September 2020 Emergency Board	Policy Packages
097-00-00-00000	Oregon Education Fund	089	0	Post-September 2020 Leg. Actions	Policy Packages
097-00-00-00000	Oregon Education Fund	090	0	Analyst Adjustments	Policy Packages
097-00-00-00000	Oregon Education Fund	091	0	Elimination of S&S Inflation	Policy Packages
097-00-00-00000	Oregon Education Fund	092	0	Personal Services Adjustments	Policy Packages
097-00-00-00000	Oregon Education Fund	093	0	Transfers to General Fund	Policy Packages
097-00-00-00000	Oregon Education Fund	094	0	Revenue Solutions	Policy Packages
097-00-00-00000	Oregon Education Fund	096	0	Statewide Adjustment DAS Chgs	Policy Packages
097-00-00-00000	Oregon Education Fund	097	0	Statewide AG Adjustment	Policy Packages
097-00-00-00000	Oregon Education Fund	099	0	Microsoft 365 Consolidation	Policy Packages
097-00-00-00000	Oregon Education Fund	801	0	LFO Analyst Adjustments	Policy Packages
097-00-00-00000	Oregon Education Fund	810	0	Statewide Adjustments	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
097-00-00-00000	Oregon Education Fund	811	0	Budget Reconciliation Adjustments	Policy Packages
097-00-00-00000	Oregon Education Fund	813	0	Policy Bills	Policy Packages
097-00-00-00000	Oregon Education Fund	815	0	Updated Base Debt Service Adjustment	Policy Packages
097-00-00-00000	Oregon Education Fund	816	0	Capital Construction	Policy Packages
097-00-00-00000	Oregon Education Fund	850	0	Program Change Bill	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	021	0	Phase-in	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	031	0	Standard Inflation	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	032	0	Above Standard Inflation	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	033	0	Exceptional Inflation	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	080	0	March 2020 Eboard	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	081	0	April 2020 Eboard	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	082	0	May 2020 Eboard	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	083	0	June 2020 Eboard	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	087	0	August 2020 Special Session	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	088	0	September 2020 Emergency Board	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	089	0	Post-September 2020 Leg. Actions	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	090	0	Analyst Adjustments	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	091	0	Elimination of S&S Inflation	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	092	0	Personal Services Adjustments	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	093	0	Transfers to General Fund	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
098-00-00-00000	Parks and Natural Resources Fund	094	0	Revenue Solutions	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	096	0	Statewide Adjustment DAS Chgs	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	097	0	Statewide AG Adjustment	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	099	0	Microsoft 365 Consolidation	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	801	0	LFO Analyst Adjustments	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	810	0	Statewide Adjustments	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	811	0	Budget Reconciliation Adjustments	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	813	0	Policy Bills	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	815	0	Updated Base Debt Service Adjustment	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	816	0	Capital Construction	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	850	0	Program Change Bill	Policy Packages
099-00-00-00000	Special Governmental Payments	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
099-00-00-00000	Special Governmental Payments	021	0	Phase-in	Essential Packages
099-00-00-00000	Special Governmental Payments	022	0	Phase-out Pgm & One-time Costs	Essential Packages
099-00-00-00000	Special Governmental Payments	031	0	Standard Inflation	Essential Packages
099-00-00-00000	Special Governmental Payments	032	0	Above Standard Inflation	Essential Packages
099-00-00-00000	Special Governmental Payments	033	0	Exceptional Inflation	Essential Packages
099-00-00-00000	Special Governmental Payments	080	0	March 2020 Eboard	Policy Packages
099-00-00-00000	Special Governmental Payments	081	0	April 2020 Eboard	Policy Packages
099-00-00-00000	Special Governmental Payments	082	0	May 2020 Eboard	Policy Packages
099-00-00-00000	Special Governmental Payments	083	0	June 2020 Eboard	Policy Packages
099-00-00-00000	Special Governmental Payments	087	0	August 2020 Special Session	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
099-00-00-00000	Special Governmental Payments	088	0	September 2020 Emergency Board	Policy Packages
099-00-00-00000	Special Governmental Payments	089	0	Post-September 2020 Leg. Actions	Policy Packages
099-00-00-00000	Special Governmental Payments	090	0	Analyst Adjustments	Policy Packages
099-00-00-00000	Special Governmental Payments	091	0	Elimination of S&S Inflation	Policy Packages
099-00-00-00000	Special Governmental Payments	092	0	Personal Services Adjustments	Policy Packages
099-00-00-00000	Special Governmental Payments	093	0	Transfers to General Fund	Policy Packages
099-00-00-00000	Special Governmental Payments	094	0	Revenue Solutions	Policy Packages
099-00-00-00000	Special Governmental Payments	096	0	Statewide Adjustment DAS Chgs	Policy Packages
099-00-00-00000	Special Governmental Payments	097	0	Statewide AG Adjustment	Policy Packages
099-00-00-00000	Special Governmental Payments	099	0	Microsoft 365 Consolidation	Policy Packages
099-00-00-00000	Special Governmental Payments	801	0	LFO Analyst Adjustments	Policy Packages
099-00-00-00000	Special Governmental Payments	810	0	Statewide Adjustments	Policy Packages
099-00-00-00000	Special Governmental Payments	811	0	Budget Reconciliation Adjustments	Policy Packages
099-00-00-00000	Special Governmental Payments	813	0	Policy Bills	Policy Packages
099-00-00-00000	Special Governmental Payments	815	0	Updated Base Debt Service Adjustment	Policy Packages
099-00-00-00000	Special Governmental Payments	816	0	Capital Construction	Policy Packages
099-00-00-00000	Special Governmental Payments	850	0	Program Change Bill	Policy Packages
099-00-00-00000	Special Governmental Payments	137	0	Consulting & AG Expenses for Mill Creek Corp	Policy Packages
099-00-00-00000	Special Governmental Payments	138	0	Oregon State Fair Funding Request	Policy Packages
100-00-00-00000	American Rescue Plan Act	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-00-00-00000	American Rescue Plan Act	021	0	Phase-in	Essential Packages
100-00-00-00000	American Rescue Plan Act	022	0	Phase-out Pgm & One-time Costs	Essential Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-00-00-00000	American Rescue Plan Act	031	0	Standard Inflation	Essential Packages
100-00-00-00000	American Rescue Plan Act	032	0	Above Standard Inflation	Essential Packages
100-00-00-00000	American Rescue Plan Act	033	0	Exceptional Inflation	Essential Packages
100-00-00-00000	American Rescue Plan Act	080	0	March 2020 Eboard	Policy Packages
100-00-00-00000	American Rescue Plan Act	081	0	April 2020 Eboard	Policy Packages
100-00-00-00000	American Rescue Plan Act	082	0	May 2020 Eboard	Policy Packages
100-00-00-00000	American Rescue Plan Act	083	0	June 2020 Eboard	Policy Packages
100-00-00-00000	American Rescue Plan Act	087	0	August 2020 Special Session	Policy Packages
100-00-00-00000	American Rescue Plan Act	088	0	September 2020 Emergency Board	Policy Packages
100-00-00-00000	American Rescue Plan Act	089	0	Post-September 2020 Leg. Actions	Policy Packages
100-00-00-00000	American Rescue Plan Act	090	0	Analyst Adjustments	Policy Packages
100-00-00-00000	American Rescue Plan Act	091	0	Elimination of S&S Inflation	Policy Packages
100-00-00-00000	American Rescue Plan Act	092	0	Personal Services Adjustments	Policy Packages
100-00-00-00000	American Rescue Plan Act	093	0	Transfers to General Fund	Policy Packages
100-00-00-00000	American Rescue Plan Act	094	0	Revenue Solutions	Policy Packages
100-00-00-00000	American Rescue Plan Act	096	0	Statewide Adjustment DAS Chgs	Policy Packages
100-00-00-00000	American Rescue Plan Act	097	0	Statewide AG Adjustment	Policy Packages
100-00-00-00000	American Rescue Plan Act	099	0	Microsoft 365 Consolidation	Policy Packages
100-00-00-00000	American Rescue Plan Act	801	0	LFO Analyst Adjustments	Policy Packages
100-00-00-00000	American Rescue Plan Act	810	0	Statewide Adjustments	Policy Packages
100-00-00-00000	American Rescue Plan Act	811	0	Budget Reconciliation Adjustments	Policy Packages
100-00-00-00000	American Rescue Plan Act	813	0	Policy Bills	Policy Packages

Administrative Svcs, Dept of**Summary Cross Reference Listing and Packages****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
100-00-00-00000	American Rescue Plan Act	815	0	Updated Base Debt Service Adjustment	Policy Packages
100-00-00-00000	American Rescue Plan Act	816	0	Capital Construction	Policy Packages
100-00-00-00000	American Rescue Plan Act	850	0	Program Change Bill	Policy Packages
999-00-00-00000	Suspense	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	080	March 2020 Eboard	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	081	April 2020 Eboard	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resouce Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	082	May 2020 Eboard	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resouce Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	083	June 2020 Eboard	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resouce Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	087	August 2020 Special Session	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	088	September 2020 Emergency Board	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	089	Post-September 2020 Leg. Actions	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	090	Analyst Adjustments	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	091	Elimination of S&S Inflation	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	092	Personal Services Adjustments	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	093	Transfers to General Fund	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	094	Revenue Solutions	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	096	Statewide Adjustment DAS Chgs	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resouce Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	097	Statewide AG Adjustment	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	099	Microsoft 365 Consolidation	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resouce Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	100	Additional Staff for Internal Audits	030-00-00-00000	Chief Operating Office
	101	Public Records Request Mgmt-Enterprise Sys	030-00-00-00000	Chief Operating Office
	102	Additional Staff for Public Records Advocate	030-00-00-00000	Chief Operating Office
	103	DAS IT Risk/Compliance Plan	032-00-00-00000	DAS IT
	104	DAS IT Modernization Plan	032-00-00-00000	DAS IT
	105	DAS IT Operations Plan	032-00-00-00000	DAS IT
	106	Software Licenses/Server Capacity	035-00-00-00000	Chief Financial Office
	107	Facilities Condition Assessment	035-00-00-00000	Chief Financial Office
	108	Additional Staff for Recruitment & Retention	045-00-00-00000	Chief Human Resource Office
	109	Additional Staff for Enterprise HR Support	045-00-00-00000	Chief Human Resource Office
	110	Additional Staff for Workday Support	045-00-00-00000	Chief Human Resource Office
	111	New Staff: Diversity, Equity & Inclusion	045-00-00-00000	Chief Human Resource Office
	112	Additional Staff for Fleet	060-00-00-00000	Enterprise Asset Management
	113	Additional Staff for Real Estate	060-00-00-00000	Enterprise Asset Management
	114	Additional Staff for Rent Program	060-00-00-00000	Enterprise Asset Management
	115	Request for Zero/Low Emission Vehicles	060-00-00-00000	Enterprise Asset Management
	116	Non-Capitalized Period Costs (Rent)	060-00-00-00000	Enterprise Asset Management
	117	Capital Mall Maintenance & Upkeep	060-00-00-00000	Enterprise Asset Management
	118	Additional Vehicles for Fleet Expansion	060-00-00-00000	Enterprise Asset Management
	119	Additional Staff for EAM Admin	060-00-00-00000	Enterprise Asset Management
	120	Implementation of OSPS Replacement Proj	065-00-00-00000	Enterprise Goods & Services
	121	Additional Software Funding	065-00-00-00000	Enterprise Goods & Services
	122	Increase Risk Assessment Revenue Only	065-00-00-00000	Enterprise Goods & Services

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	123	SAP Concur Travel & Expense Solution	065-00-00-00000	Enterprise Goods & Services
	124	Expansion of Managed Print Services	065-00-00-00000	Enterprise Goods & Services
	125	Additional Staff for Shared Financial Svcs	065-00-00-00000	Enterprise Goods & Services
	126	Unify Cyber Security Services	042-00-00-00000	Enterprise Information Services (EIS)
	127	Data Center Lifecycle Replacement	052-00-00-00000	EIS – Data Center Services
	128	Additional Staff for Data Governance	042-00-00-00000	Enterprise Information Services (EIS)
	129	Additional Senior IT Oversight Analyst Staff	042-00-00-00000	Enterprise Information Services (EIS)
	130	Address IT Asset Mgmt Responsibilities	042-00-00-00000	Enterprise Information Services (EIS)
	131	Expansion of Co-location Services	052-00-00-00000	EIS – Data Center Services
	132	New Resilient Site for Production Svcs	052-00-00-00000	EIS – Data Center Services
	133	New Cloud Services	052-00-00-00000	EIS – Data Center Services
	134	MO365 E5 Licensing Costs	042-00-00-00000	Enterprise Information Services (EIS)
	135	Various Projects Including Sustainability	088-00-00-00000	Capital Improvements
	136	Debt Svc / COI Bond Funded Cap Projects	093-00-00-00000	DAS Debt Service
	137	Consulting & AG Expenses for Mill Creek Corp	099-00-00-00000	Special Governmental Payments
	138	Oregon State Fair Funding Request	099-00-00-00000	Special Governmental Payments
	200	Various Deferred Maintenance Projects	060-00-00-00000	Enterprise Asset Management
			089-00-00-00000	Capital Construction
	201	Gender Neutral Facilities & Mothers' Rooms	060-00-00-00000	Enterprise Asset Management
			089-00-00-00000	Capital Construction
	202	Security & Systems Investment/Upgrades	060-00-00-00000	Enterprise Asset Management
			089-00-00-00000	Capital Construction
	203	Capital Mall Parking Structure	060-00-00-00000	Enterprise Asset Management

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	203	Capital Mall Parking Structure	089-00-00-00000	Capital Construction
	204	Medium Voltage Infrastructure Design	060-00-00-00000	Enterprise Asset Management
			089-00-00-00000	Capital Construction
	205	Yellow Lot Paving	089-00-00-00000	Capital Construction
	206	Parking Lot Impr & EV Charging Expansions	060-00-00-00000	Enterprise Asset Management
			089-00-00-00000	Capital Construction
	207	Exec Building Rehab & Seismic Retrofit	089-00-00-00000	Capital Construction
	208	Red Lot Parking & Real Estate Bldg Demo	089-00-00-00000	Capital Construction
	209	Wilsonville Additional Investment	089-00-00-00000	Capital Construction
	210	Climate Adaption & Net Zero Solutions	060-00-00-00000	Enterprise Asset Management
			089-00-00-00000	Capital Construction
	211	Motor Pool Improvements & Renovations	060-00-00-00000	Enterprise Asset Management
			089-00-00-00000	Capital Construction
	212	Acquisition & Disposition of State Property	089-00-00-00000	Capital Construction
	801	LFO Analyst Adjustments	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resouce Services

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	801	LFO Analyst Adjustments	075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
	810	Statewide Adjustments	100-00-00-00000	American Rescue Plan Act
			030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	810	Statewide Adjustments	075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act
	811	Budget Reconciliation Adjustments	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	811	Budget Reconciliation Adjustments	075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
	813	Policy Bills	100-00-00-00000	American Rescue Plan Act
			030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	813	Policy Bills	075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
	815	Updated Base Debt Service Adjustment	100-00-00-00000	American Rescue Plan Act
			030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	815	Updated Base Debt Service Adjustment	075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
	816	Capital Construction	100-00-00-00000	American Rescue Plan Act
			030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	816	Capital Construction	075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act
	850	Program Change Bill	030-00-00-00000	Chief Operating Office
			032-00-00-00000	DAS IT
			035-00-00-00000	Chief Financial Office
			042-00-00-00000	Enterprise Information Services (EIS)
			045-00-00-00000	Chief Human Resource Office
			052-00-00-00000	EIS – Data Center Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services

Administrative Svcs, Dept of**Policy Package List by Priority****2021-23 Biennium****Agency Number: 10700****BAM Analyst: Ball, Dustin****Budget Coordinator: Warren, Lori - (503)378-3556**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	850	Program Change Bill	075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Revenues
			091-00-00-00000	Mass Transit Distribution (NL)
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			100-00-00-00000	American Rescue Plan Act

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	506,912,744	707,055,830	707,055,830	897,537,161	897,537,161	897,537,161
4430 Lottery Funds Debt Svc Ltd	-	602,366	602,366	-	-	-
3010 Other Funds Cap Improve	343,545	-	-	-	-	-
3020 Other Funds Cap Construct	4,808,079	-	-	-	-	-
3200 Other Funds Non-Ltd	120,377,513	83,433,768	83,433,768	29,616,013	29,616,013	29,616,013
3400 Other Funds Ltd	168,697,513	62,919,234	62,919,234	64,797,187	64,797,187	64,797,187
3430 Other Funds Debt Svc Ltd	53,647,985	-	-	-	-	-
All Funds	854,787,379	854,011,198	854,011,198	991,950,361	991,950,361	991,950,361
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(6,162,983)	98,145,186	98,145,186	-	(362,650,277)	(408,833,926)
4430 Lottery Funds Debt Svc Ltd	-	(516,750)	(516,750)	-	-	25,828
3010 Other Funds Cap Improve	(343,545)	-	-	-	-	-
3020 Other Funds Cap Construct	(4,808,079)	-	-	33,500,000	32,875,000	18,875,000
3200 Other Funds Non-Ltd	(15,520,370)	24,133,386	24,133,386	19,554,034	19,554,034	45,068,435
3230 Other Funds Debt Svc Non-Ltd	30,816,201	-	-	-	-	-
3400 Other Funds Ltd	(63,139,293)	(40,734,162)	(40,734,162)	(18,390,475)	(18,443,371)	(45,570,581)
3430 Other Funds Debt Svc Ltd	(53,647,985)	-	-	-	-	-
8800 General Fund Revenue	-	87,400,000	87,400,000	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	65,476,928
All Funds	(112,806,054)	168,427,660	168,427,660	34,663,559	(328,664,614)	(324,958,316)

BEGINNING BALANCE

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

2021-23 Biennium

Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4400 Lottery Funds Ltd	500,749,761	805,201,016	805,201,016	897,537,161	534,886,884	488,703,235
4430 Lottery Funds Debt Svc Ltd	-	85,616	85,616	-	-	25,828
3010 Other Funds Cap Improve	-	-	-	-	-	-
3020 Other Funds Cap Construct	-	-	-	33,500,000	32,875,000	18,875,000
3200 Other Funds Non-Ltd	104,857,143	107,567,154	107,567,154	49,170,047	49,170,047	74,684,448
3230 Other Funds Debt Svc Non-Ltd	30,816,201	-	-	-	-	-
3400 Other Funds Ltd	105,558,220	22,185,072	22,185,072	46,406,712	46,353,816	19,226,606
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
8800 General Fund Revenue	-	87,400,000	87,400,000	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	65,476,928
TOTAL BEGINNING BALANCE	\$741,981,325	\$1,022,438,858	\$1,022,438,858	\$1,026,613,920	\$663,285,747	\$666,992,045

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	20,931,500	28,814,780	29,664,780	15,502,270	15,964,841	82,279,653
8030 General Fund Debt Svc	6,482,496	6,799,405	6,799,405	9,196,040	8,491,654	7,891,346
All Funds	27,413,996	35,614,185	36,464,185	24,698,310	24,456,495	90,170,999

LICENSES AND FEES

0210 Non-business Lic. and Fees

3400 Other Funds Ltd	6,249,236	-	-	5,374,893	5,374,893	4,682,487
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CHARGES FOR SERVICES

0405 Central Service Charges

3400 Other Funds Ltd	4,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
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Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

2021-23 Biennium

Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8800 General Fund Revenue	10,875,381	11,477,420	11,477,420	12,745,726	12,745,726	12,745,726
All Funds	14,875,381	15,977,420	15,977,420	17,245,726	17,245,726	17,245,726
0410 Charges for Services						
3200 Other Funds Non-Ltd	8,015,864	-	-	-	-	-
3400 Other Funds Ltd	254,641,465	265,463,199	265,463,199	295,607,345	260,187,634	274,732,173
All Funds	262,657,329	265,463,199	265,463,199	295,607,345	260,187,634	274,732,173
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	128,933,563	142,283,661	142,283,661	204,159,846	157,283,661	157,283,661
3400 Other Funds Ltd	140,518,526	221,894,848	221,894,848	316,962,679	245,888,200	272,551,373
All Funds	269,452,089	364,178,509	364,178,509	521,122,525	403,171,861	429,835,034
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	136,949,427	142,283,661	142,283,661	204,159,846	157,283,661	157,283,661
3400 Other Funds Ltd	399,159,991	491,858,047	491,858,047	617,070,024	510,575,834	551,783,546
8800 General Fund Revenue	10,875,381	11,477,420	11,477,420	12,745,726	12,745,726	12,745,726
TOTAL CHARGES FOR SERVICES	\$546,984,799	\$645,619,128	\$645,619,128	\$833,975,596	\$680,605,221	\$721,812,933
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	32,417	81,709	81,709	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	80,871,782	91,454,837	91,454,837	119,848,582	114,468,100	112,990,903
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	80,904,199	91,536,546	91,536,546	119,848,582	114,468,100	112,990,903
TOTAL FINES, RENTS AND ROYALTIES	\$80,904,199	\$91,536,546	\$91,536,546	\$119,848,582	\$114,468,100	\$112,990,903

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

2021-23 Biennium

Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construct	13,146,000	47,600,000	47,600,000	-	-	-
3400 Other Funds Ltd	-	10,525,000	10,525,000	-	-	-
All Funds	13,146,000	58,125,000	58,125,000	-	-	-
0560 Dedicated Fund Oblig Bonds						
3020 Other Funds Cap Construct	-	-	-	144,000,000	109,000,000	109,000,000
0565 Lottery Bonds						
3400 Other Funds Ltd	27,110,000	89,985,328	89,985,328	28,567,875	29,526,570	182,806,929
3430 Other Funds Debt Svc Ltd	421,271	-	-	-	-	-
All Funds	27,531,271	89,985,328	89,985,328	28,567,875	29,526,570	182,806,929
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	-	-	13,966	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	-	-	-
All Funds	-	-	3,293,730	-	-	-
BOND SALES						
3020 Other Funds Cap Construct	13,146,000	47,600,000	47,600,000	144,000,000	109,000,000	109,000,000
3200 Other Funds Non-Ltd	-	-	13,966	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	-	-	-
3400 Other Funds Ltd	27,110,000	100,510,328	100,510,328	28,567,875	29,526,570	182,806,929
3430 Other Funds Debt Svc Ltd	421,271	-	-	-	-	-
TOTAL BOND SALES	\$40,677,271	\$148,110,328	\$151,404,058	\$172,567,875	\$138,526,570	\$291,806,929

INTEREST EARNINGS

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

2021-23 Biennium

Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
0605 Interest Income						
4400 Lottery Funds Ltd	52,991,292	42,012,241	42,012,241	11,548,961	7,916,672	7,606,574
3200 Other Funds Non-Ltd	6,437,677	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
3400 Other Funds Ltd	4,702,384	521,721	521,721	-	-	-
All Funds	64,131,353	46,933,962	46,933,962	15,948,961	12,316,672	12,006,574
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	6,630,805	6,434,628	6,434,628	4,361,171	4,061,171	6,016,251
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	1,034,887	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	140,105,696	-	-	99,519,100	99,519,100	99,519,100
3230 Other Funds Debt Svc Non-Ltd	-	-	-	30,869,380	30,869,380	30,869,380
3400 Other Funds Ltd	36,136,030	116,519,753	116,519,753	19,847,749	18,503,180	17,882,184
3430 Other Funds Debt Svc Ltd	390,057,138	454,790,180	454,790,180	460,720,640	460,720,640	460,720,640
All Funds	566,298,864	571,309,933	571,309,933	610,956,869	609,612,300	608,991,304
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	97,644,813	108,794,185	108,794,185	108,794,185	108,794,185	2,672,116,744
TRANSFERS IN						
1010 Transfer In - Intrafund						

Administrative Svcs, Dept of**Agency Number: 10700****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 10700-000-00-00-00000****2021-23 Biennium****Administrative Svcs, Dept of**

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	506,898,845	507,474,221	507,474,221	310,783,501	525,569,970	573,581,950
4430 Lottery Funds Debt Svc Ltd	15,873,680	19,385,839	19,385,839	29,526,570	27,715,133	23,372,680
3010 Other Funds Cap Improve	4,402,996	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
3020 Other Funds Cap Construct	54,352,431	10,524,000	10,524,000	20,000,000	14,875,000	14,875,000
3400 Other Funds Ltd	91,639,846	114,104,472	114,104,472	147,327,740	128,663,413	130,064,989
3430 Other Funds Debt Svc Ltd	16,111,682	20,802,064	20,802,064	31,455,765	27,522,363	26,768,122
All Funds	689,279,480	676,861,093	676,861,093	544,360,604	729,178,025	773,679,769
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	1,733,915	2,623,613	2,623,613	6,340,060	6,034,737	6,875,502
1060 Transfer from General Fund						
3400 Other Funds Ltd	2,231,252	2,316,040	2,316,040	2,415,630	2,415,630	2,415,630
1100 Tsfr From Human Svcs, Dept of						
3400 Other Funds Ltd	187,410	176,460	176,460	184,048	184,048	184,048
1121 Tsfr From Governor, Office of the						
4400 Lottery Funds Ltd	180,838	-	-	-	-	-
1123 Tsfr From OR Business Development						
4400 Lottery Funds Ltd	5,289,850	-	-	-	-	-
1137 Tsfr From Justice, Dept of						
3400 Other Funds Ltd	46,586	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	94,648,341	59,995,190	59,995,190	75,307,190	62,091,598	29,165,524
1177 Tsfr From Lottery Comm						
4400 Lottery Funds Ltd	1,211,118,046	1,196,182,608	1,196,182,608	1,034,665,659	1,188,660,195	1,372,948,764

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

2021-23 Biennium

Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4430 Lottery Funds Debt Svc Ltd	245,112,534	263,661,510	263,661,510	318,565,770	323,635,369	278,511,961
All Funds	1,456,230,580	1,459,844,118	1,459,844,118	1,353,231,429	1,512,295,564	1,651,460,725
1274 Tsfr From Veterans' Affairs						
4400 Lottery Funds Ltd	1,170,716	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	170,648	-	-	-	-	-
1845 Tsfr From OLCC						
3400 Other Funds Ltd	65,056,484	75,400,000	75,400,000	79,609,146	80,278,327	76,328,722
1914 Tsfr From Housing and Com Svcs						
4400 Lottery Funds Ltd	18,771	-	-	-	-	-
3400 Other Funds Ltd	33,959	-	-	-	-	-
All Funds	52,730	-	-	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	1,724,677,066	1,703,656,829	1,703,656,829	1,345,449,160	1,714,230,165	1,946,530,714
4430 Lottery Funds Debt Svc Ltd	260,986,214	283,047,349	283,047,349	348,092,340	351,350,502	301,884,641
3010 Other Funds Cap Improve	4,402,996	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
3020 Other Funds Cap Construct	54,352,431	10,524,000	10,524,000	20,000,000	14,875,000	14,875,000
3400 Other Funds Ltd	255,748,441	254,615,775	254,615,775	311,183,814	279,667,753	245,034,415
3430 Other Funds Debt Svc Ltd	16,111,682	20,802,064	20,802,064	31,455,765	27,522,363	26,768,122
TOTAL TRANSFERS IN	\$2,316,278,830	\$2,277,216,514	\$2,277,216,514	\$2,061,448,107	\$2,392,477,929	\$2,540,109,920
REVENUE CATEGORIES						
8000 General Fund	20,931,500	28,814,780	29,664,780	15,502,270	15,964,841	82,279,653
8030 General Fund Debt Svc	6,482,496	6,799,405	6,799,405	9,196,040	8,491,654	7,891,346

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

2021-23 Biennium

Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4400 Lottery Funds Ltd	1,777,668,358	1,745,669,070	1,745,669,070	1,356,998,121	1,722,146,837	1,954,137,288
4430 Lottery Funds Debt Svc Ltd	260,986,214	283,047,349	283,047,349	348,092,340	351,350,502	301,884,641
3010 Other Funds Cap Improve	4,402,996	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
3020 Other Funds Cap Construct	67,498,431	58,124,000	58,124,000	164,000,000	123,875,000	123,875,000
3200 Other Funds Non-Ltd	283,492,800	146,683,661	146,697,627	308,078,946	261,202,761	261,202,761
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	30,869,380	30,869,380	30,869,380
3400 Other Funds Ltd	817,675,973	1,061,996,798	1,061,996,798	1,106,254,108	962,177,501	1,121,196,715
3430 Other Funds Debt Svc Ltd	406,590,091	475,592,244	475,592,244	492,176,405	488,243,003	487,488,762
8800 General Fund Revenue	10,875,381	11,477,420	11,477,420	12,745,726	12,745,726	12,745,726
6400 Federal Funds Ltd	97,644,813	108,794,185	108,794,185	108,794,185	108,794,185	2,672,116,744
TOTAL REVENUE CATEGORIES	\$3,754,249,053	\$3,931,569,409	\$3,935,713,139	\$3,957,974,549	\$4,090,693,536	\$7,060,705,044

TRANSFERS OUT

2010 Transfer Out - Intrafund

4400 Lottery Funds Ltd	(506,898,845)	(508,145,516)	(508,145,516)	(310,783,501)	(525,569,970)	(573,581,950)
4430 Lottery Funds Debt Svc Ltd	(15,873,680)	(18,714,544)	(18,714,544)	(29,526,570)	(27,715,133)	(23,372,680)
3200 Other Funds Non-Ltd	(21,926,994)	(29,582,400)	(29,582,400)	(31,470,960)	(27,502,844)	(30,524,416)
3400 Other Funds Ltd	(144,579,961)	(120,418,633)	(120,418,633)	(172,579,573)	(148,390,078)	(146,200,723)
All Funds	(689,279,480)	(676,861,093)	(676,861,093)	(544,360,604)	(729,178,025)	(773,679,769)

2020 Transfer Out - Indirect Cost

3400 Other Funds Ltd	(1,733,915)	(2,623,613)	(2,623,613)	(6,340,060)	(6,034,737)	(6,875,502)
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2050 Transfer to Other

3400 Other Funds Ltd	-	(16,297,693)	(16,297,693)	(12,911,890)	(13,531,158)	(13,531,158)
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2060 Transfer to General Fund

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

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Administrative Svcs, Dept of

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
8800 General Fund Revenue	(10,875,381)	(98,877,420)	(98,877,420)	(12,745,726)	(12,745,726)	(12,745,726)
2070 Transfer to Cities						
3400 Other Funds Ltd	(111,463,822)	(104,481,500)	(104,481,500)	(116,346,646)	(109,738,850)	(89,995,389)
2080 Transfer to Counties						
4400 Lottery Funds Ltd	(41,285,992)	(50,231,366)	(50,231,366)	(45,462,620)	(51,415,289)	(54,209,527)
3400 Other Funds Ltd	(48,241,003)	(30,913,690)	(30,913,690)	(38,569,690)	(31,961,894)	(15,498,857)
6400 Federal Funds Ltd	(96,797,813)	(108,794,185)	(108,794,185)	(108,794,185)	(108,794,185)	(108,794,185)
All Funds	(186,324,808)	(189,939,241)	(189,939,241)	(192,826,495)	(192,171,368)	(178,502,569)
2121 Tsfr To Governor, Office of the						
4400 Lottery Funds Ltd	(3,723,949)	(3,932,736)	(3,932,736)	(4,632,309)	(4,439,445)	(4,552,709)
3400 Other Funds Ltd	(1,105,000)	(1,250,000)	(1,250,000)	(1,660,000)	(1,660,000)	(1,660,000)
All Funds	(4,828,949)	(5,182,736)	(5,182,736)	(6,292,309)	(6,099,445)	(6,212,709)
2123 Tsfr To OR Business Development						
4400 Lottery Funds Ltd	(68,028,160)	(81,468,904)	(81,468,904)	(76,868,020)	(97,857,118)	(100,333,731)
4430 Lottery Funds Debt Svc Ltd	(46,496,176)	(48,065,843)	(48,065,843)	(58,906,480)	(63,251,921)	(46,302,709)
3400 Other Funds Ltd	(1,713,244)	(1,908,485)	(1,908,485)	(2,652,051)	(2,652,051)	(2,652,051)
All Funds	(116,237,580)	(131,443,232)	(131,443,232)	(138,426,551)	(163,761,090)	(149,288,491)
2137 Tsfr To Justice, Dept of						
3200 Other Funds Non-Ltd	(1,822,901)	-	-	(700,000)	(700,000)	(750,000)
3400 Other Funds Ltd	-	(1)	(1)	-	-	-
All Funds	(1,822,901)	(1)	(1)	(700,000)	(700,000)	(750,000)
2145 Tsfr To Leg Fiscal Officer						
3400 Other Funds Ltd	(4,000,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

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Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
2198 Tsfr To Judicial Dept						
3400 Other Funds Ltd	(2,496,745)	(2,603,612)	(2,603,612)	(3,509,824)	(3,509,824)	(3,509,824)
2213 Tsfr To Criminal Justice Comm						
4400 Lottery Funds Ltd	-	(555,000)	(555,000)	(578,865)	(578,865)	(578,865)
2274 Tsfr To Veterans' Affairs						
4400 Lottery Funds Ltd	(15,400,349)	(20,559,847)	(20,559,847)	(17,592,130)	(19,865,421)	(20,600,595)
4430 Lottery Funds Debt Svc Ltd	-	-	-	(690,010)	(690,010)	(499,184)
All Funds	(15,400,349)	(20,559,847)	(20,559,847)	(18,282,140)	(20,555,431)	(21,099,779)
2330 Tsfr To Energy, Dept of						
4430 Lottery Funds Debt Svc Ltd	(3,000,108)	(3,006,469)	(3,006,469)	(3,022,570)	(3,022,570)	(3,017,225)
2443 Tsfr To Oregon Health Authority						
4400 Lottery Funds Ltd	(12,498,909)	(17,093,071)	(17,093,071)	(15,659,790)	(17,080,260)	(18,641,986)
3200 Other Funds Non-Ltd	(168,685,900)	-	-	(100,322,500)	(100,322,500)	(113,169,000)
3400 Other Funds Ltd	-	(98,383,900)	(98,383,900)	-	-	-
All Funds	(181,184,809)	(115,476,971)	(115,476,971)	(115,982,290)	(117,402,760)	(131,810,986)
2459 Tsfr To Public Emp Ret Sys						
4400 Lottery Funds Ltd	-	-	-	(19,337,052)	(19,337,052)	(12,665,769)
2525 Tsfr To HECC						
4400 Lottery Funds Ltd	(59,159,854)	(98,746,602)	(98,746,602)	(71,874,149)	(72,702,582)	(71,539,909)
4430 Lottery Funds Debt Svc Ltd	(43,296,682)	(44,727,472)	(44,727,472)	(50,319,240)	(50,319,240)	(44,051,736)
3200 Other Funds Non-Ltd	(9,560)	-	-	(43,000)	(43,000)	(43,000)
3230 Other Funds Debt Svc Non-Ltd	(30,816,201)	-	-	(30,869,380)	(30,869,380)	(30,869,380)
3400 Other Funds Ltd	-	(43,000)	(43,000)	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

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Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3430 Other Funds Debt Svc Ltd	-	(30,871,500)	(30,871,500)	-	-	-
All Funds	(133,282,297)	(174,388,574)	(174,388,574)	(153,105,769)	(153,934,202)	(146,504,025)
2543 Tsfr To State Library						
3400 Other Funds Ltd	(5,778,138)	(7,138,296)	(7,138,296)	(7,114,162)	(7,114,162)	(7,114,162)
2581 Tsfr To Education, Dept of						
4400 Lottery Funds Ltd	(536,365,489)	(530,146,857)	(530,146,857)	(370,466,870)	(702,094,815)	(589,526,746)
4430 Lottery Funds Debt Svc Ltd	-	(671,295)	(671,295)	-	-	-
3200 Other Funds Non-Ltd	(3,564,100)	-	-	(3,177,500)	(3,331,000)	(3,344,000)
3400 Other Funds Ltd	-	(3,116,100)	(3,116,100)	-	-	-
All Funds	(539,929,589)	(533,934,252)	(533,934,252)	(373,644,370)	(705,425,815)	(592,870,746)
2629 Tsfr To Forestry, Dept of						
4430 Lottery Funds Debt Svc Ltd	(2,584,354)	(2,530,271)	(2,530,271)	(2,564,210)	(2,564,210)	(2,560,320)
2634 Tsfr To Parks and Rec Dept						
4400 Lottery Funds Ltd	(109,217,293)	(109,488,309)	(109,488,309)	(101,492,357)	(113,422,168)	(123,859,555)
4430 Lottery Funds Debt Svc Ltd	(1,313,275)	(2,292,182)	(2,292,182)	(3,776,660)	(3,776,660)	(3,325,195)
3400 Other Funds Ltd	-	(400,000)	(400,000)	-	-	-
All Funds	(110,530,568)	(112,180,491)	(112,180,491)	(105,269,017)	(117,198,828)	(127,184,750)
2690 Tsfr To Water Resources Dept						
4430 Lottery Funds Debt Svc Ltd	(3,932,861)	(7,553,350)	(7,553,350)	(13,470,490)	(14,289,736)	(8,414,965)
2691 Tsfr To Watershd Enhance Bd						
4400 Lottery Funds Ltd	(109,217,294)	(109,488,309)	(109,488,309)	(101,492,357)	(113,422,168)	(123,859,554)
2730 Tsfr To Transportation, Dept						
4430 Lottery Funds Debt Svc Ltd	(112,907,039)	(115,058,344)	(115,058,344)	(126,019,800)	(125,155,188)	(121,787,391)

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

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Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
2839 Tsfr To Labor and Ind, Bureau						
4400 Lottery Funds Ltd	-	(250,000)	(250,000)	-	-	(261,416)
2914 Tsfr To Housing and Com Svcs						
4400 Lottery Funds Ltd	(1,500,000)	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	(15,708,359)	(21,713,035)	(21,713,035)	(30,269,740)	(31,039,264)	(25,180,556)
All Funds	(17,208,359)	(21,713,035)	(21,713,035)	(30,269,740)	(31,039,264)	(25,180,556)
TRANSFERS OUT						
4400 Lottery Funds Ltd	(1,463,296,134)	(1,530,106,517)	(1,530,106,517)	(1,136,240,020)	(1,737,785,153)	(1,694,212,312)
4430 Lottery Funds Debt Svc Ltd	(245,112,534)	(264,332,805)	(264,332,805)	(318,565,770)	(321,823,932)	(278,511,961)
3200 Other Funds Non-Ltd	(196,009,455)	(29,582,400)	(29,582,400)	(135,713,960)	(131,899,344)	(147,830,416)
3230 Other Funds Debt Svc Non-Ltd	(30,816,201)	-	-	(30,869,380)	(30,869,380)	(30,869,380)
3400 Other Funds Ltd	(321,111,828)	(394,078,523)	(394,078,523)	(366,183,896)	(329,092,754)	(291,537,666)
3430 Other Funds Debt Svc Ltd	-	(30,871,500)	(30,871,500)	-	-	-
8800 General Fund Revenue	(10,875,381)	(98,877,420)	(98,877,420)	(12,745,726)	(12,745,726)	(12,745,726)
6400 Federal Funds Ltd	(96,797,813)	(108,794,185)	(108,794,185)	(108,794,185)	(108,794,185)	(108,794,185)
TOTAL TRANSFERS OUT	(\$2,364,019,346)	(\$2,456,643,350)	(\$2,456,643,350)	(\$2,109,112,937)	(\$2,673,010,474)	(\$2,564,501,646)
AVAILABLE REVENUES						
8000 General Fund	20,931,500	28,814,780	29,664,780	15,502,270	15,964,841	82,279,653
8030 General Fund Debt Svc	6,482,496	6,799,405	6,799,405	9,196,040	8,491,654	7,891,346
4400 Lottery Funds Ltd	815,121,985	1,020,763,569	1,020,763,569	1,118,295,262	519,248,568	748,628,211
4430 Lottery Funds Debt Svc Ltd	15,873,680	18,800,160	18,800,160	29,526,570	29,526,570	23,398,508
3010 Other Funds Cap Improve	4,402,996	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
3020 Other Funds Cap Construct	67,498,431	58,124,000	58,124,000	197,500,000	156,750,000	142,750,000

Budget Support - Detail Revenues and Expenditures

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Administrative Svcs, Dept of

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
3200 Other Funds Non-Ltd	192,340,488	224,668,415	224,682,381	221,535,033	178,473,464	188,056,793
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	-	-	-
3400 Other Funds Ltd	602,122,365	690,103,347	690,103,347	786,476,924	679,438,563	848,885,655
3430 Other Funds Debt Svc Ltd	406,590,091	444,720,744	444,720,744	492,176,405	488,243,003	487,488,762
6400 Federal Funds Ltd	847,000	-	-	-	-	2,628,799,487
TOTAL AVAILABLE REVENUES	\$2,132,211,032	\$2,497,364,917	\$2,501,508,647	\$2,875,475,532	\$2,080,968,809	\$5,163,195,443

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	846,454	180,821	180,821	199,874	199,874	1,275,602
3400 Other Funds Ltd	123,426,682	141,645,698	141,645,698	171,533,557	163,633,774	165,821,820
6400 Federal Funds Ltd	-	-	-	-	-	1,140,048
All Funds	124,273,136	141,826,519	141,826,519	171,733,431	163,833,648	168,237,470

3160 Temporary Appointments

3400 Other Funds Ltd	1,452,512	1,205,480	1,205,480	1,257,315	1,257,315	1,257,315
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3170 Overtime Payments

3400 Other Funds Ltd	464,693	257,365	257,365	268,431	268,431	268,431
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3180 Shift Differential

3400 Other Funds Ltd	62,559	19,196	19,196	20,020	20,020	20,020
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3190 All Other Differential

8000 General Fund	9,775	-	-	-	-	-
3400 Other Funds Ltd	2,685,992	2,213,464	2,213,464	2,308,642	2,308,642	2,308,642

Budget Support - Detail Revenues and Expenditures

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Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	2,695,767	2,213,464	2,213,464	2,308,642	2,308,642	2,308,642
SALARIES & WAGES						
8000 General Fund	856,229	180,821	180,821	199,874	199,874	1,275,602
3400 Other Funds Ltd	128,092,438	145,341,203	145,341,203	175,387,965	167,488,182	169,676,228
6400 Federal Funds Ltd	-	-	-	-	-	1,140,048
TOTAL SALARIES & WAGES	\$128,948,667	\$145,522,024	\$145,522,024	\$175,587,839	\$167,688,056	\$172,091,878
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,808	50	50	47	47	395
3400 Other Funds Ltd	44,972	55,033	55,033	57,891	54,659	55,390
6400 Federal Funds Ltd	-	-	-	-	-	290
All Funds	46,780	55,083	55,083	57,938	54,706	56,075
3220 Public Employees' Retire Cont						
8000 General Fund	121,204	30,686	30,686	34,239	34,239	218,511
3400 Other Funds Ltd	20,054,047	24,459,415	24,459,415	29,828,134	28,474,905	28,849,719
6400 Federal Funds Ltd	-	-	-	-	-	195,291
All Funds	20,175,251	24,490,101	24,490,101	29,862,373	28,509,144	29,263,521
3221 Pension Obligation Bond						
8000 General Fund	44,979	32,730	32,730	11,578	11,578	11,578
3400 Other Funds Ltd	7,641,944	7,684,156	7,684,156	9,165,205	9,165,205	9,165,205
All Funds	7,686,923	7,716,886	7,716,886	9,176,783	9,176,783	9,176,783
3230 Social Security Taxes						
8000 General Fund	65,680	13,831	13,831	15,246	15,246	97,541

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2021-23 Biennium

Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	9,598,800	11,040,306	11,040,306	13,259,537	12,655,206	12,822,589
6400 Federal Funds Ltd	-	-	-	-	-	87,215
All Funds	9,664,480	11,054,137	11,054,137	13,274,783	12,670,452	13,007,345
3240 Unemployment Assessments						
3400 Other Funds Ltd	144,236	34,490	34,490	35,973	35,973	35,973
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	215	47	47	38	38	314
3400 Other Funds Ltd	40,088	52,415	52,415	45,914	43,351	43,931
6400 Federal Funds Ltd	-	-	-	-	-	230
All Funds	40,303	52,462	52,462	45,952	43,389	44,475
3260 Mass Transit Tax						
8000 General Fund	4,805	1,085	1,085	1,199	1,199	7,651
3400 Other Funds Ltd	755,733	878,909	878,909	1,052,323	1,008,884	1,018,058
All Funds	760,538	879,994	879,994	1,053,522	1,010,083	1,025,709
3270 Flexible Benefits						
8000 General Fund	134,867	28,693	28,693	31,179	31,179	260,571
3400 Other Funds Ltd	28,124,181	31,786,440	31,786,440	38,162,589	36,031,155	36,512,241
6400 Federal Funds Ltd	-	-	-	-	-	191,160
All Funds	28,259,048	31,815,133	31,815,133	38,193,768	36,062,334	36,963,972
3280 Other OPE						
3400 Other Funds Ltd	32,122	-	-	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	373,558	107,122	107,122	93,526	93,526	596,561

Budget Support - Detail Revenues and Expenditures

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Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	66,436,123	75,991,164	75,991,164	91,607,566	87,469,338	88,503,106
6400 Federal Funds Ltd	-	-	-	-	-	474,186
TOTAL OTHER PAYROLL EXPENSES	\$66,809,681	\$76,098,286	\$76,098,286	\$91,701,092	\$87,562,864	\$89,573,853
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	-	-	-	(9,994)	-
3400 Other Funds Ltd	-	(6,901,463)	(6,901,463)	(2,164,272)	(7,979,624)	(2,164,272)
All Funds	-	(6,901,463)	(6,901,463)	(2,164,272)	(7,989,618)	(2,164,272)
3465 Reconciliation Adjustment						
8000 General Fund	-	(3,368)	(3,368)	-	-	-
3400 Other Funds Ltd	-	(708,254)	(708,254)	-	33,221	(51,904)
6400 Federal Funds Ltd	-	-	-	-	-	6,840
All Funds	-	(711,622)	(711,622)	-	33,221	(45,064)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(3,368)	(3,368)	-	(9,994)	-
3400 Other Funds Ltd	-	(7,609,717)	(7,609,717)	(2,164,272)	(7,946,403)	(2,216,176)
6400 Federal Funds Ltd	-	-	-	-	-	6,840
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$7,613,085)	(\$7,613,085)	(\$2,164,272)	(\$7,956,397)	(\$2,209,336)
PERSONAL SERVICES						
8000 General Fund	1,229,787	284,575	284,575	293,400	283,406	1,872,163
3400 Other Funds Ltd	194,528,561	213,722,650	213,722,650	264,831,259	247,011,117	255,963,158
6400 Federal Funds Ltd	-	-	-	-	-	1,621,074
TOTAL PERSONAL SERVICES	\$195,758,348	\$214,007,225	\$214,007,225	\$265,124,659	\$247,294,523	\$259,456,395

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	10,144	1,113	1,113	1,161	1,113	5,787
3010 Other Funds Cap Improve	1,542	-	-	-	-	-
3020 Other Funds Cap Construct	9,885	-	-	-	-	-
3200 Other Funds Non-Ltd	113	53	53	55	55	55
3400 Other Funds Ltd	788,404	752,579	752,579	837,045	629,037	686,359
6400 Federal Funds Ltd	-	-	-	-	-	3,855
All Funds	810,088	753,745	753,745	838,261	630,205	696,056
4125 Out of State Travel						
8000 General Fund	6,255	409	409	427	409	427
3400 Other Funds Ltd	197,406	179,186	179,186	215,847	201,468	209,111
All Funds	203,661	179,595	179,595	216,274	201,877	209,538
4150 Employee Training						
8000 General Fund	16,585	2,077	2,077	2,166	2,077	26,148
3400 Other Funds Ltd	1,919,647	1,985,615	1,985,615	2,698,533	1,540,218	1,635,695
6400 Federal Funds Ltd	-	-	-	-	-	19,985
All Funds	1,936,232	1,987,692	1,987,692	2,700,699	1,542,295	1,681,828
4175 Office Expenses						
8000 General Fund	685	2,576	2,576	2,687	2,576	16,385
3010 Other Funds Cap Improve	551	-	-	-	-	-
3020 Other Funds Cap Construct	2,049	-	-	-	-	-
3200 Other Funds Non-Ltd	45	48	48	50	50	50

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
3400 Other Funds Ltd	1,061,583	1,421,491	1,421,491	1,675,505	1,425,728	1,477,783
6400 Federal Funds Ltd	-	-	-	-	-	11,415
All Funds	1,064,913	1,424,115	1,424,115	1,678,242	1,428,354	1,505,633
4200 Telecommunications						
8000 General Fund	1,664	2,370	2,370	2,472	2,370	12,750
3020 Other Funds Cap Construct	19,691	-	-	-	-	-
3400 Other Funds Ltd	14,445,368	15,429,727	15,429,727	17,357,832	16,537,506	16,705,144
6400 Federal Funds Ltd	-	-	-	-	-	8,565
All Funds	14,466,723	15,432,097	15,432,097	17,360,304	16,539,876	16,726,459
4225 State Gov. Service Charges						
3400 Other Funds Ltd	8,071,139	12,420,461	12,420,461	16,181,478	13,946,438	14,557,572
4250 Data Processing						
8000 General Fund	420	1,464	1,464	1,527	1,464	5,985
3400 Other Funds Ltd	28,842,253	37,272,932	37,272,932	37,877,683	32,476,592	34,634,960
6400 Federal Funds Ltd	-	-	-	-	-	3,715
All Funds	28,842,673	37,274,396	37,274,396	37,879,210	32,478,056	34,644,660
4275 Publicity and Publications						
8000 General Fund	289	3,487	3,487	3,637	3,487	7,063
3010 Other Funds Cap Improve	2,212	-	-	-	-	-
3020 Other Funds Cap Construct	3,614	-	-	-	-	-
3400 Other Funds Ltd	329,789	395,167	395,167	473,027	384,786	404,544
6400 Federal Funds Ltd	-	-	-	-	-	2,855
All Funds	335,904	398,654	398,654	476,664	388,273	414,462

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
4300 Professional Services						
8000 General Fund	540,034	17,889	17,889	18,909	502,889	1,868,909
3010 Other Funds Cap Improve	529,839	-	-	-	-	-
3020 Other Funds Cap Construct	4,427,370	-	-	-	-	-
3200 Other Funds Non-Ltd	6,867,544	301,543	301,543	318,731	318,731	318,731
3400 Other Funds Ltd	3,886,024	20,232,373	20,232,373	16,814,960	14,493,069	16,135,340
All Funds	16,250,811	20,551,805	20,551,805	17,152,600	15,314,689	18,322,980
4315 IT Professional Services						
3400 Other Funds Ltd	31,292,493	23,115,135	23,115,135	56,615,699	35,522,152	35,522,152
6400 Federal Funds Ltd	847,000	-	-	-	-	-
All Funds	32,139,493	23,115,135	23,115,135	56,615,699	35,522,152	35,522,152
4325 Attorney General						
8000 General Fund	45,693	-	-	-	-	-
3010 Other Funds Cap Improve	31,541	-	-	-	-	-
3020 Other Funds Cap Construct	115,884	-	-	-	-	-
3400 Other Funds Ltd	17,083,619	21,216,648	21,216,648	25,291,175	22,302,378	22,388,027
6400 Federal Funds Ltd	-	-	-	-	-	150,000
All Funds	17,276,737	21,216,648	21,216,648	25,291,175	22,302,378	22,538,027
4375 Employee Recruitment and Develop						
8000 General Fund	10,000	755	755	787	755	3,529
3400 Other Funds Ltd	6,247	71,364	71,364	118,106	72,947	76,716
6400 Federal Funds Ltd	-	-	-	-	-	2,285
All Funds	16,247	72,119	72,119	118,893	73,702	82,530

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

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Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4400 Dues and Subscriptions						
8000 General Fund	404	1,588	1,588	1,656	1,588	5,082
3400 Other Funds Ltd	529,583	333,447	333,447	415,891	313,116	317,195
6400 Federal Funds Ltd	-	-	-	-	-	2,855
All Funds	529,987	335,035	335,035	417,547	314,704	325,132
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	13,578,367	14,719,145	14,719,145	15,001,297	13,438,799	14,136,789
4450 Fuels and Utilities						
3400 Other Funds Ltd	9,350,345	10,178,118	10,178,118	10,620,165	10,179,757	10,617,804
4475 Facilities Maintenance						
3400 Other Funds Ltd	424,155	650,215	650,215	670,662	402,324	429,268
4575 Agency Program Related S and S						
8000 General Fund	67,606	-	-	-	-	-
3010 Other Funds Cap Improve	477,847	-	-	-	-	-
3020 Other Funds Cap Construct	1,762,780	-	-	-	-	-
3200 Other Funds Non-Ltd	47,245,250	52,473,269	52,473,269	54,729,618	54,729,618	54,729,618
3400 Other Funds Ltd	34,528,095	35,188,431	35,188,431	38,889,361	29,989,376	31,514,784
All Funds	84,081,578	87,661,700	87,661,700	93,618,979	84,718,994	86,244,402
4625 Other COP Costs						
3200 Other Funds Non-Ltd	-	-	13,966	-	-	-
3400 Other Funds Ltd	4,096	2,246,538	2,246,538	750,000	-	1,800,000
All Funds	4,096	2,246,538	2,260,504	750,000	-	1,800,000
4650 Other Services and Supplies						

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8000 General Fund	28,128	12,543	12,543	13,082	2,543	16,508
3010 Other Funds Cap Improve	3,359,464	-	-	-	-	-
3020 Other Funds Cap Construct	12,391,163	-	-	-	-	-
3200 Other Funds Non-Ltd	38,094,244	56,496,758	56,496,758	58,926,119	58,926,119	58,926,119
3400 Other Funds Ltd	43,641,405	35,417,750	35,417,750	39,648,888	34,889,634	34,707,266
6400 Federal Funds Ltd	-	-	-	-	-	2,855
All Funds	97,514,404	91,927,051	91,927,051	98,588,089	93,818,296	93,652,748
4700 Expendable Prop 250 - 5000						
8000 General Fund	652	-	-	-	-	16,446
3020 Other Funds Cap Construct	87,444	-	-	-	-	-
3400 Other Funds Ltd	862,613	705,592	705,592	3,356,028	640,200	1,081,020
All Funds	950,709	705,592	705,592	3,356,028	640,200	1,097,466
4715 IT Expendable Property						
8000 General Fund	5,028	4,538	4,538	4,733	4,538	504,733
3400 Other Funds Ltd	28,473,121	43,493,856	43,493,856	109,018,834	89,198,937	88,791,916
6400 Federal Funds Ltd	-	-	-	-	-	13,705
All Funds	28,478,149	43,498,394	43,498,394	109,023,567	89,203,475	89,310,354
SERVICES & SUPPLIES						
8000 General Fund	733,587	50,809	50,809	53,244	525,809	2,489,752
3010 Other Funds Cap Improve	4,402,996	-	-	-	-	-
3020 Other Funds Cap Construct	18,819,880	-	-	-	-	-
3200 Other Funds Non-Ltd	92,207,196	109,271,671	109,285,637	113,974,573	113,974,573	113,974,573
3400 Other Funds Ltd	239,315,752	277,425,770	277,425,770	394,528,016	318,584,462	327,829,445

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Administrative Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	847,000	-	-	-	-	222,090
TOTAL SERVICES & SUPPLIES	\$356,326,411	\$386,748,250	\$386,762,216	\$508,555,833	\$433,084,844	\$444,515,860
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	4,607,487	6,694,126	6,694,126	8,875,043	8,660,453	8,875,043
5200 Technical Equipment						
3400 Other Funds Ltd	21,437	22,183	22,183	-	-	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	263,811	54,947	54,947	57,310	52,293	57,310
5400 Automotive and Aircraft						
3400 Other Funds Ltd	15,325,599	16,885,874	16,885,874	19,180,967	17,040,874	18,776,962
5550 Data Processing Software						
3400 Other Funds Ltd	2,450,767	3,742,237	3,742,237	2,951,387	2,829,709	2,951,387
5600 Data Processing Hardware						
3400 Other Funds Ltd	10,652,839	2,867,638	2,867,638	2,729,888	2,571,687	2,729,888
5900 Other Capital Outlay						
3010 Other Funds Cap Improve	-	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
3020 Other Funds Cap Construct	48,678,551	58,124,000	58,124,000	197,500,000	152,750,000	142,750,000
3400 Other Funds Ltd	3,327,406	3,996,919	3,996,919	5,557,017	5,390,945	5,557,017
All Funds	52,005,957	66,691,416	66,691,416	208,324,045	162,973,091	153,324,045
CAPITAL OUTLAY						
3010 Other Funds Cap Improve	-	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
3020 Other Funds Cap Construct	48,678,551	58,124,000	58,124,000	197,500,000	152,750,000	142,750,000

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	36,649,346	34,263,924	34,263,924	39,351,612	36,545,961	38,947,607
TOTAL CAPITAL OUTLAY	\$85,327,897	\$96,958,421	\$96,958,421	\$242,118,640	\$194,128,107	\$186,714,635
SPECIAL PAYMENTS						
6015 Dist to Cities						
8000 General Fund	4,596,000	-	-	-	-	-
3400 Other Funds Ltd	31,747	-	-	-	-	-
All Funds	4,627,747	-	-	-	-	-
6025 Dist to Other Gov Unit						
8000 General Fund	4,395,000	-	-	-	-	-
4400 Lottery Funds Ltd	-	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000
3200 Other Funds Non-Ltd	21,198,902	24,716,507	24,716,507	24,716,507	24,716,507	24,716,507
3400 Other Funds Ltd	12,055,174	-	-	-	-	-
All Funds	37,649,076	28,544,507	28,544,507	28,544,507	28,544,507	28,544,507
6030 Dist to Non-Gov Units						
8000 General Fund	6,249,158	-	-	-	-	-
3400 Other Funds Ltd	11,407,470	-	-	-	-	-
All Funds	17,656,628	-	-	-	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	2,231,252	2,316,040	2,316,040	2,415,630	2,415,630	2,415,630
6065 Loan Repaid To State Agencies						
3400 Other Funds Ltd	19,490	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	500,000	26,163,356	27,013,356	12,739,996	12,739,996	75,502,108

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<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	3,828,000	-	-	-	-	-
3400 Other Funds Ltd	-	101,556,290	101,556,290	2,599,678	2,599,678	182,493,283
6400 Federal Funds Ltd	-	-	-	-	-	671,655,171
All Funds	4,328,000	127,719,646	128,569,646	15,339,674	15,339,674	929,650,562
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	-	-	-	-	-	14,750,000
6123 Spc Pmt to OR Business Development						
6400 Federal Funds Ltd	-	-	-	-	-	445,722,721
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	-	-	-	-	-	1,250,000
6198 Spc Pmt to Judicial Dept						
6400 Federal Funds Ltd	-	-	-	-	-	9,669,827
6250 Spc Pmt to Marine Bd, Or State						
6400 Federal Funds Ltd	-	-	-	-	-	1,000,000
6257 Spc Pmt to Police, Dept of State						
6400 Federal Funds Ltd	-	-	-	-	-	8,906,199
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	-	-	-	-	-	1,201,239
6291 Spc Pmt to Corrections, Dept of						
6400 Federal Funds Ltd	-	-	-	-	-	895,082,526
6340 Spc Pmt to Environmental Quality						
6400 Federal Funds Ltd	-	-	-	-	-	15,000,000
6415 Spc Pmt to Or Youth Authority						

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6400 Federal Funds Ltd	-	-	-	-	-	105,448,068
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	-	-	-	-	-	302,283,800
6525 Spc Pmt to HECC						
6400 Federal Funds Ltd	-	-	-	-	-	4,136,812
6635 Spc Pmt to Fish/Wildlife, Dept of						
6400 Federal Funds Ltd	-	-	-	-	-	6,000,000
6690 Spc Pmt to Water Resources Dept						
6400 Federal Funds Ltd	-	-	-	-	-	20,500,000
6730 Spc Pmt to Transportation, Dept						
6400 Federal Funds Ltd	-	-	-	-	-	124,349,960
SPECIAL PAYMENTS						
8000 General Fund	17,971,410	28,479,396	29,329,396	15,155,626	15,155,626	77,917,738
4400 Lottery Funds Ltd	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000
3200 Other Funds Non-Ltd	21,198,902	24,716,507	24,716,507	24,716,507	24,716,507	24,716,507
3400 Other Funds Ltd	23,513,881	101,556,290	101,556,290	2,599,678	2,599,678	182,493,283
6400 Federal Funds Ltd	-	-	-	-	-	2,626,956,323
TOTAL SPECIAL PAYMENTS	\$66,512,193	\$158,580,193	\$159,430,193	\$46,299,811	\$46,299,811	\$2,915,911,851
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	455,000	5,076,410	5,076,410	6,436,590	7,256,590	7,150,310

Budget Support - Detail Revenues and Expenditures

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4430 Lottery Funds Debt Svc Ltd	7,465,485	8,168,035	8,168,035	13,025,770	12,275,770	10,853,703
3430 Other Funds Debt Svc Ltd	205,186,086	267,079,125	267,079,125	343,205,210	343,762,420	342,465,010
All Funds	213,106,571	280,323,570	280,323,570	362,667,570	363,294,780	360,469,023
7150 Interest - Bonds						
8030 General Fund Debt Svc	973,650	886,777	886,777	1,919,750	1,235,064	741,036
4430 Lottery Funds Debt Svc Ltd	8,408,195	10,617,298	10,617,298	16,500,800	15,439,363	12,544,805
3430 Other Funds Debt Svc Ltd	196,784,018	175,259,719	175,259,719	148,971,195	144,480,583	145,023,752
All Funds	206,165,863	186,763,794	186,763,794	167,391,745	161,155,010	158,309,593
7200 Principal - COP						
8030 General Fund Debt Svc	4,436,425	470,000	470,000	520,000	-	-
3430 Other Funds Debt Svc Ltd	3,942,759	2,050,000	2,050,000	-	-	-
All Funds	8,379,184	2,520,000	2,520,000	520,000	-	-
7250 Interest - COP						
8030 General Fund Debt Svc	617,355	366,218	366,218	319,700	-	-
3430 Other Funds Debt Svc Ltd	677,228	331,900	331,900	-	-	-
All Funds	1,294,583	698,118	698,118	319,700	-	-
DEBT SERVICE						
8030 General Fund Debt Svc	6,482,430	6,799,405	6,799,405	9,196,040	8,491,654	7,891,346
4430 Lottery Funds Debt Svc Ltd	15,873,680	18,785,333	18,785,333	29,526,570	27,715,133	23,398,508
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	-	-	-
3430 Other Funds Debt Svc Ltd	406,590,091	444,720,744	444,720,744	492,176,405	488,243,003	487,488,762
TOTAL DEBT SERVICE	\$428,946,201	\$470,305,482	\$473,585,246	\$530,899,015	\$524,449,790	\$518,778,616

EXPENDITURES

Budget Support - Detail Revenues and Expenditures

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<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
8000 General Fund	19,934,784	28,814,780	29,664,780	15,502,270	15,964,841	82,279,653
8030 General Fund Debt Svc	6,482,430	6,799,405	6,799,405	9,196,040	8,491,654	7,891,346
4400 Lottery Funds Ltd	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000
4430 Lottery Funds Debt Svc Ltd	15,873,680	18,785,333	18,785,333	29,526,570	27,715,133	23,398,508
3010 Other Funds Cap Improve	4,402,996	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
3020 Other Funds Cap Construct	67,498,431	58,124,000	58,124,000	197,500,000	152,750,000	142,750,000
3200 Other Funds Non-Ltd	113,406,098	133,988,178	134,002,144	138,691,080	138,691,080	138,691,080
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	-	-	-
3400 Other Funds Ltd	494,007,540	626,968,634	626,968,634	701,310,565	604,741,218	805,233,493
3430 Other Funds Debt Svc Ltd	406,590,091	444,720,744	444,720,744	492,176,405	488,243,003	487,488,762
6400 Federal Funds Ltd	847,000	-	-	-	-	2,628,799,487
TOTAL EXPENDITURES	\$1,132,871,050	\$1,326,599,571	\$1,330,743,301	\$1,592,997,958	\$1,445,257,075	\$4,325,377,357

REVERSIONS

9900 Reversions

8000 General Fund	(996,716)	-	-	-	-	-
8030 General Fund Debt Svc	(66)	-	-	-	-	-
All Funds	(996,782)	-	-	-	-	-

ENDING BALANCE

4400 Lottery Funds Ltd	811,293,985	1,016,935,569	1,016,935,569	1,114,467,262	515,420,568	744,800,211
4430 Lottery Funds Debt Svc Ltd	-	14,827	14,827	-	1,811,437	-
3020 Other Funds Cap Construct	-	-	-	-	4,000,000	-
3200 Other Funds Non-Ltd	78,934,390	90,680,237	90,680,237	82,843,953	39,782,384	49,365,713
3400 Other Funds Ltd	108,114,825	63,134,713	63,134,713	85,166,359	74,697,345	43,652,162

Administrative Svcs, Dept of**Agency Number: 10700****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 10700-000-00-00-00000****2021-23 Biennium****Administrative Svcs, Dept of**

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
TOTAL ENDING BALANCE	\$998,343,200	\$1,170,765,346	\$1,170,765,346	\$1,282,477,574	\$635,711,734	\$837,818,086
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	915	915	915	1,003	944	971
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	915	916	916	1,003	944	971
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	904.89	905.95	905.95	998.89	943.13	966.72
8280 FTE Reconciliation	-	1.00	1.00	-	-	-
TOTAL AUTHORIZED FTE	904.89	906.95	906.95	998.89	943.13	966.72

Budget Support - Detail Revenues and Expenditures

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Chief Operating Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	2,340,120	1,248,128	1,248,128	1,535,901	1,535,901	1,535,901
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	58,892	(1,571,095)	(1,571,095)	-	-	(1,170,125)
8800 General Fund Revenue	-	3,045,992	3,045,992	-	-	-
All Funds	58,892	1,474,897	1,474,897	-	-	(1,170,125)
BEGINNING BALANCE						
3400 Other Funds Ltd	2,399,012	(322,967)	(322,967)	1,535,901	1,535,901	365,776
8800 General Fund Revenue	-	3,045,992	3,045,992	-	-	-
TOTAL BEGINNING BALANCE	\$2,399,012	\$2,723,025	\$2,723,025	\$1,535,901	\$1,535,901	\$365,776
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	5,354,057	3,106,551	3,106,551	3,236,971	3,699,542	10,031,915
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	200	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	6,639,779	9,312,769	9,312,769	11,082,209	9,030,851	10,529,163
CHARGES FOR SERVICES						
3400 Other Funds Ltd	6,639,979	9,312,769	9,312,769	11,082,209	9,030,851	10,529,163
TOTAL CHARGES FOR SERVICES	\$6,639,979	\$9,312,769	\$9,312,769	\$11,082,209	\$9,030,851	\$10,529,163

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Chief Operating Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	167,926	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	570,304	455,968	455,968	462,237	462,237	500,420
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	2,231,252	2,316,040	2,316,040	2,415,630	2,415,630	2,415,630
1100 Tsfr From Human Svcs, Dept of						
3400 Other Funds Ltd	187,410	176,460	176,460	184,048	184,048	184,048
1137 Tsfr From Justice, Dept of						
3400 Other Funds Ltd	46,586	-	-	-	-	-
1914 Tsfr From Housing and Com Svcs						
3400 Other Funds Ltd	33,959	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	2,499,207	2,492,500	2,492,500	2,599,678	2,599,678	2,599,678
TOTAL TRANSFERS IN	\$2,499,207	\$2,492,500	\$2,492,500	\$2,599,678	\$2,599,678	\$2,599,678
REVENUE CATEGORIES						
8000 General Fund	5,354,057	3,106,551	3,106,551	3,236,971	3,699,542	10,031,915
3400 Other Funds Ltd	9,877,416	12,261,237	12,261,237	14,144,124	12,092,766	13,629,261
TOTAL REVENUE CATEGORIES	\$15,231,473	\$15,367,788	\$15,367,788	\$17,381,095	\$15,792,308	\$23,661,176
TRANSFERS OUT						

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Chief Operating Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(252,768)	(493,323)	(493,323)	(1,021,020)	(819,730)	(859,724)
2060 Transfer to General Fund						
8800 General Fund Revenue	-	(3,045,992)	(3,045,992)	-	-	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(360,000)	(380,000)	(380,000)	(465,000)	(465,000)	(465,000)
TRANSFERS OUT						
3400 Other Funds Ltd	(612,768)	(873,323)	(873,323)	(1,486,020)	(1,284,730)	(1,324,724)
8800 General Fund Revenue	-	(3,045,992)	(3,045,992)	-	-	-
TOTAL TRANSFERS OUT	(\$612,768)	(\$3,919,315)	(\$3,919,315)	(\$1,486,020)	(\$1,284,730)	(\$1,324,724)
AVAILABLE REVENUES						
8000 General Fund	5,354,057	3,106,551	3,106,551	3,236,971	3,699,542	10,031,915
3400 Other Funds Ltd	11,663,660	11,064,947	11,064,947	14,194,005	12,343,937	12,670,313
TOTAL AVAILABLE REVENUES	\$17,017,717	\$14,171,498	\$14,171,498	\$17,430,976	\$16,043,479	\$22,702,228
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	789,856	180,821	180,821	199,874	199,874	1,275,602
3400 Other Funds Ltd	2,384,608	3,921,472	3,921,472	5,413,270	4,726,990	4,726,990
All Funds	3,174,464	4,102,293	4,102,293	5,613,144	4,926,864	6,002,592
3160 Temporary Appointments						
3400 Other Funds Ltd	40,785	-	-	-	-	-

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Chief Operating Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3190 All Other Differential						
8000 General Fund	9,775	-	-	-	-	-
3400 Other Funds Ltd	41,767	-	-	-	-	-
All Funds	51,542	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	799,631	180,821	180,821	199,874	199,874	1,275,602
3400 Other Funds Ltd	2,467,160	3,921,472	3,921,472	5,413,270	4,726,990	4,726,990
TOTAL SALARIES & WAGES	\$3,266,791	\$4,102,293	\$4,102,293	\$5,613,144	\$4,926,864	\$6,002,592
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,808	50	50	47	47	395
3400 Other Funds Ltd	321	1,154	1,154	1,577	1,287	1,287
All Funds	2,129	1,204	1,204	1,624	1,334	1,682
3220 Public Employees' Retire Cont						
8000 General Fund	121,204	30,686	30,686	34,239	34,239	218,511
3400 Other Funds Ltd	466,305	665,472	665,472	927,292	809,733	809,733
All Funds	587,509	696,158	696,158	961,531	843,972	1,028,244
3221 Pension Obligation Bond						
8000 General Fund	44,979	32,730	32,730	11,578	11,578	11,578
3400 Other Funds Ltd	149,388	218,467	218,467	254,333	254,333	254,333
All Funds	194,367	251,197	251,197	265,911	265,911	265,911
3230 Social Security Taxes						
8000 General Fund	61,011	13,831	13,831	15,246	15,246	97,541

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	173,750	285,965	285,965	395,334	342,834	342,834
All Funds	234,761	299,796	299,796	410,580	358,080	440,375
3240 Unemployment Assessments						
3400 Other Funds Ltd	10,268	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	202	47	47	38	38	314
3400 Other Funds Ltd	597	1,157	1,157	1,250	1,020	1,020
All Funds	799	1,204	1,204	1,288	1,058	1,334
3260 Mass Transit Tax						
8000 General Fund	4,805	1,085	1,085	1,199	1,199	7,651
3400 Other Funds Ltd	14,963	24,468	24,468	32,480	28,362	28,362
All Funds	19,768	25,553	25,553	33,679	29,561	36,013
3270 Flexible Benefits						
8000 General Fund	125,209	28,693	28,693	31,179	31,179	260,571
3400 Other Funds Ltd	428,909	701,375	701,375	1,039,317	848,157	848,157
All Funds	554,118	730,068	730,068	1,070,496	879,336	1,108,728
3280 Other OPE						
3400 Other Funds Ltd	2,094	-	-	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	359,218	107,122	107,122	93,526	93,526	596,561
3400 Other Funds Ltd	1,246,595	1,898,058	1,898,058	2,651,583	2,285,726	2,285,726
TOTAL OTHER PAYROLL EXPENSES	\$1,605,813	\$2,005,180	\$2,005,180	\$2,745,109	\$2,379,252	\$2,882,287

P.S. BUDGET ADJUSTMENTS

Budget Support - Detail Revenues and Expenditures

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Chief Operating Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3455 Vacancy Savings						
8000 General Fund	-	-	-	-	(9,994)	-
3400 Other Funds Ltd	-	(149,954)	(149,954)	-	(219,540)	-
All Funds	-	(149,954)	(149,954)	-	(229,534)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(3,368)	(3,368)	-	-	-
3400 Other Funds Ltd	-	93,459	93,459	-	-	-
All Funds	-	90,091	90,091	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(3,368)	(3,368)	-	(9,994)	-
3400 Other Funds Ltd	-	(56,495)	(56,495)	-	(219,540)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$59,863)	(\$59,863)	-	(\$229,534)	-
PERSONAL SERVICES						
8000 General Fund	1,158,849	284,575	284,575	293,400	283,406	1,872,163
3400 Other Funds Ltd	3,713,755	5,763,035	5,763,035	8,064,853	6,793,176	7,012,716
TOTAL PERSONAL SERVICES	\$4,872,604	\$6,047,610	\$6,047,610	\$8,358,253	\$7,076,582	\$8,884,879
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	9,084	1,113	1,113	1,161	1,113	5,787
3400 Other Funds Ltd	12,223	23,579	23,579	29,986	25,274	26,288
All Funds	21,307	24,692	24,692	31,147	26,387	32,075
4125 Out of State Travel						
8000 General Fund	6,255	409	409	427	409	427

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<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
3400 Other Funds Ltd	5,264	-	-	-	-	-
All Funds	11,519	409	409	427	409	427
4150 Employee Training						
8000 General Fund	16,560	2,077	2,077	2,166	2,077	26,148
3400 Other Funds Ltd	49,334	62,260	62,260	93,883	71,395	74,072
All Funds	65,894	64,337	64,337	96,049	73,472	100,220
4175 Office Expenses						
8000 General Fund	685	2,576	2,576	2,687	2,576	16,385
3400 Other Funds Ltd	16,323	39,125	39,125	56,446	43,691	45,373
All Funds	17,008	41,701	41,701	59,133	46,267	61,758
4200 Telecommunications						
8000 General Fund	1,664	2,370	2,370	2,472	2,370	12,750
3400 Other Funds Ltd	116,437	77,520	77,520	94,554	81,516	84,849
All Funds	118,101	79,890	79,890	97,026	83,886	97,599
4225 State Gov. Service Charges						
3400 Other Funds Ltd	3,632	-	-	-	-	-
4250 Data Processing						
8000 General Fund	-	1,464	1,464	1,527	1,464	5,985
3400 Other Funds Ltd	166,354	515,430	515,430	545,077	511,783	539,936
All Funds	166,354	516,894	516,894	546,604	513,247	545,921
4275 Publicity and Publications						
8000 General Fund	289	3,487	3,487	3,637	3,487	7,063
3400 Other Funds Ltd	7,801	26,655	26,655	31,455	27,797	28,943

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Chief Operating Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	8,090	30,142	30,142	35,092	31,284	36,006
4300 Professional Services						
8000 General Fund	540,034	17,889	17,889	18,909	502,889	1,868,909
3400 Other Funds Ltd	617,577	659,695	659,695	697,297	659,695	697,297
All Funds	1,157,611	677,584	677,584	716,206	1,162,584	2,566,206
4315 IT Professional Services						
3400 Other Funds Ltd	11	-	-	-	-	-
4325 Attorney General						
8000 General Fund	45,693	-	-	-	-	-
3400 Other Funds Ltd	91,192	224,349	224,349	267,940	252,105	253,016
All Funds	136,885	224,349	224,349	267,940	252,105	253,016
4375 Employee Recruitment and Develop						
8000 General Fund	5,000	755	755	787	755	3,529
3400 Other Funds Ltd	-	2,322	2,322	5,391	3,236	3,335
All Funds	5,000	3,077	3,077	6,178	3,991	6,864
4400 Dues and Subscriptions						
8000 General Fund	404	1,588	1,588	1,656	1,588	5,082
3400 Other Funds Ltd	173,624	22,985	22,985	27,628	24,127	25,116
All Funds	174,028	24,573	24,573	29,284	25,715	30,198
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	219,815	189,298	189,298	197,438	181,134	171,821
4575 Agency Program Related S and S						
8000 General Fund	67,606	-	-	-	-	-

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Chief Operating Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	38,167	-	-	-	-	-
All Funds	105,773	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	28,128	12,543	12,543	13,082	2,543	16,508
3400 Other Funds Ltd	639,513	190,186	190,186	203,789	190,713	199,275
All Funds	667,641	202,729	202,729	216,871	193,256	215,783
4700 Expendable Prop 250 - 5000						
8000 General Fund	652	-	-	-	-	16,446
3400 Other Funds Ltd	165,051	37,984	37,984	58,803	43,922	45,556
All Funds	165,703	37,984	37,984	58,803	43,922	62,002
4715 IT Expendable Property						
8000 General Fund	3,359	4,538	4,538	4,733	4,538	504,733
3400 Other Funds Ltd	60,392	14,322	14,322	14,938	14,322	14,938
All Funds	63,751	18,860	18,860	19,671	18,860	519,671
SERVICES & SUPPLIES						
8000 General Fund	725,413	50,809	50,809	53,244	525,809	2,489,752
3400 Other Funds Ltd	2,382,710	2,085,710	2,085,710	2,324,625	2,130,710	2,209,815
TOTAL SERVICES & SUPPLIES	\$3,108,123	\$2,136,519	\$2,136,519	\$2,377,869	\$2,656,519	\$4,699,567
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
8000 General Fund	433,859	-	-	-	-	-
3400 Other Funds Ltd	2,395,226	-	-	-	-	-
All Funds	2,829,085	-	-	-	-	-

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Chief Operating Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	2,231,252	2,316,040	2,316,040	2,415,630	2,415,630	2,415,630
6085 Other Special Payments						
8000 General Fund	-	455,127	455,127	474,697	474,697	3,254,370
3400 Other Funds Ltd	-	2,492,500	2,492,500	2,599,678	2,599,678	2,599,678
All Funds	-	2,947,627	2,947,627	3,074,375	3,074,375	5,854,048
SPECIAL PAYMENTS						
8000 General Fund	2,665,111	2,771,167	2,771,167	2,890,327	2,890,327	5,670,000
3400 Other Funds Ltd	2,395,226	2,492,500	2,492,500	2,599,678	2,599,678	2,599,678
TOTAL SPECIAL PAYMENTS	\$5,060,337	\$5,263,667	\$5,263,667	\$5,490,005	\$5,490,005	\$8,269,678
EXPENDITURES						
8000 General Fund	4,549,373	3,106,551	3,106,551	3,236,971	3,699,542	10,031,915
3400 Other Funds Ltd	8,491,691	10,341,245	10,341,245	12,989,156	11,523,564	11,822,209
TOTAL EXPENDITURES	\$13,041,064	\$13,447,796	\$13,447,796	\$16,226,127	\$15,223,106	\$21,854,124
REVERSIONS						
9900 Reversions						
8000 General Fund	(804,684)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	3,171,969	723,702	723,702	1,204,849	820,373	848,104
TOTAL ENDING BALANCE	\$3,171,969	\$723,702	\$723,702	\$1,204,849	\$820,373	\$848,104
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	25	21	21	28	23	29
TOTAL AUTHORIZED POSITIONS	25	21	21	28	23	29

Budget Support - Detail Revenues and Expenditures
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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	22.95	20.76	20.76	28.00	23.00	29.00
TOTAL AUTHORIZED FTE	22.95	20.76	20.76	28.00	23.00	29.00

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DAS IT

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	9,850,628	4,227,620	4,227,620	782,220	782,220	782,220
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(6,631,365)	(6,013,576)	(6,013,576)	-	-	1,518,422
BEGINNING BALANCE						
3400 Other Funds Ltd	3,219,263	(1,785,956)	(1,785,956)	782,220	782,220	2,300,642
TOTAL BEGINNING BALANCE	\$3,219,263	(\$1,785,956)	(\$1,785,956)	\$782,220	\$782,220	\$2,300,642
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	531,694	844,420	844,420	2,497,774	2,229,189	1,316,506
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	833,334	833,334	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	531,694	1,677,754	1,677,754	2,497,774	2,229,189	1,316,506
TOTAL CHARGES FOR SERVICES	\$531,694	\$1,677,754	\$1,677,754	\$2,497,774	\$2,229,189	\$1,316,506
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	1,375	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	59,723	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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DAS IT

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	70,601	-	-	900,000	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	8,357,304	16,031,224	16,031,224	22,332,548	15,890,808	16,055,364
REVENUE CATEGORIES						
3400 Other Funds Ltd	9,020,697	17,708,978	17,708,978	25,730,322	18,119,997	17,371,870
TOTAL REVENUE CATEGORIES	\$9,020,697	\$17,708,978	\$17,708,978	\$25,730,322	\$18,119,997	\$17,371,870
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(589,800)	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	11,650,160	15,923,022	15,923,022	26,512,542	18,902,217	19,672,512
TOTAL AVAILABLE REVENUES	\$11,650,160	\$15,923,022	\$15,923,022	\$26,512,542	\$18,902,217	\$19,672,512
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	5,948,972	6,968,907	6,968,907	9,598,485	7,416,678	7,568,310
3160 Temporary Appointments						
3400 Other Funds Ltd	56,938	279,865	279,865	291,899	291,899	291,899
3170 Overtime Payments						

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DAS IT

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	6,967	43,056	43,056	44,907	44,907	44,907
3190 All Other Differential						
3400 Other Funds Ltd	206,908	138,912	138,912	144,885	144,885	144,885
SALARIES & WAGES						
3400 Other Funds Ltd	6,219,785	7,430,740	7,430,740	10,080,176	7,898,369	8,050,001
TOTAL SALARIES & WAGES	\$6,219,785	\$7,430,740	\$7,430,740	\$10,080,176	\$7,898,369	\$8,050,001
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,801	2,538	2,538	3,035	2,297	2,355
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	821,694	1,213,498	1,213,498	1,676,726	1,302,985	1,328,960
3221 Pension Obligation Bond						
3400 Other Funds Ltd	375,260	358,012	358,012	476,392	476,392	476,392
3230 Social Security Taxes						
3400 Other Funds Ltd	468,049	568,376	568,376	768,593	601,686	613,286
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,710	2,415	2,415	2,407	1,822	1,868
3260 Mass Transit Tax						
3400 Other Funds Ltd	37,746	45,894	45,894	60,480	47,388	48,298
3270 Flexible Benefits						
3400 Other Funds Ltd	1,310,297	1,464,534	1,464,534	2,002,401	1,514,943	1,553,175
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	3,016,557	3,655,267	3,655,267	4,990,034	3,947,513	4,024,334

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DAS IT

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL OTHER PAYROLL EXPENSES	\$3,016,557	\$3,655,267	\$3,655,267	\$4,990,034	\$3,947,513	\$4,024,334
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(395,975)	(395,975)	(65,584)	(426,208)	(65,584)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(40,334)	(40,334)	-	82,782	27,203
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(436,309)	(436,309)	(65,584)	(343,426)	(38,381)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$436,309)	(\$436,309)	(\$65,584)	(\$343,426)	(\$38,381)
PERSONAL SERVICES						
3400 Other Funds Ltd	9,236,342	10,649,698	10,649,698	15,004,626	11,502,456	12,035,954
TOTAL PERSONAL SERVICES	\$9,236,342	\$10,649,698	\$10,649,698	\$15,004,626	\$11,502,456	\$12,035,954
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	8,897	7,979	7,979	17,501	8,117	25,883
4125 Out of State Travel						
3400 Other Funds Ltd	693	11,715	11,715	12,219	11,715	12,219
4150 Employee Training						
3400 Other Funds Ltd	27,638	132,173	132,173	188,102	118,136	123,819
4175 Office Expenses						
3400 Other Funds Ltd	21,657	26,723	26,723	51,592	32,373	22,460
4200 Telecommunications						
3400 Other Funds Ltd	169,409	149,804	149,804	178,398	143,464	149,905

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
4250 Data Processing						
3400 Other Funds Ltd	1,451,324	1,842,522	1,842,522	1,936,010	1,815,943	2,073,682
4275 Publicity and Publications						
3400 Other Funds Ltd	2,548	6,562	6,562	12,777	5,377	5,492
4300 Professional Services						
3400 Other Funds Ltd	4,180	802,214	802,214	2,340	102,214	352,340
4315 IT Professional Services						
3400 Other Funds Ltd	503,837	124,810	124,810	1,231,924	131,924	131,924
4325 Attorney General						
3400 Other Funds Ltd	437	400	400	478	450	451
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	2,697	2,697	7,560	3,934	4,015
4400 Dues and Subscriptions						
3400 Other Funds Ltd	189	3,855	3,855	9,954	5,401	5,524
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	326,929	166,438	166,438	173,595	161,193	127,942
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	4,621	4,621	4,820	4,621	4,820
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,613	5,809	5,809	6,059	5,809	6,059
4575 Agency Program Related S and S						
3400 Other Funds Ltd	303	12,279	12,279	12,807	12,279	12,807
4650 Other Services and Supplies						

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DAS IT

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	338,126	136,128	136,128	152,276	97,237	132,647
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	16,105	20,521	20,521	2,453,368	28,430	438,084
4715 IT Expendable Property						
3400 Other Funds Ltd	1,147,997	560,814	560,814	2,734,929	2,600,146	2,624,261
SERVICES & SUPPLIES						
3400 Other Funds Ltd	4,021,882	4,018,064	4,018,064	9,186,709	5,288,763	6,254,334
TOTAL SERVICES & SUPPLIES	\$4,021,882	\$4,018,064	\$4,018,064	\$9,186,709	\$5,288,763	\$6,254,334
CAPITAL OUTLAY						
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	12,393	12,393	12,926	12,393	12,926
EXPENDITURES						
3400 Other Funds Ltd	13,258,224	14,680,155	14,680,155	24,204,261	16,803,612	18,303,214
TOTAL EXPENDITURES	\$13,258,224	\$14,680,155	\$14,680,155	\$24,204,261	\$16,803,612	\$18,303,214
ENDING BALANCE						
3400 Other Funds Ltd	(1,608,064)	1,242,867	1,242,867	2,308,281	2,098,605	1,369,298
TOTAL ENDING BALANCE	(\$1,608,064)	\$1,242,867	\$1,242,867	\$2,308,281	\$2,098,605	\$1,369,298
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	40	42	42	56	40	41
TOTAL AUTHORIZED POSITIONS	40	42	42	56	40	41
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	39.13	41.64	41.64	52.39	39.63	40.63
TOTAL AUTHORIZED FTE	39.13	41.64	41.64	52.39	39.63	40.63

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Chief Financial Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	2,509,753	1,719,753	1,719,753	980,717	980,717	980,717
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(1,234,659)	(1,660,250)	(1,660,250)	-	-	1,061,038
8800 General Fund Revenue	-	1,796,000	1,796,000	-	-	-
All Funds	(1,234,659)	135,750	135,750	-	-	1,061,038
BEGINNING BALANCE						
3400 Other Funds Ltd	1,275,094	59,503	59,503	980,717	980,717	2,041,755
8800 General Fund Revenue	-	1,796,000	1,796,000	-	-	-
TOTAL BEGINNING BALANCE	\$1,275,094	\$1,855,503	\$1,855,503	\$980,717	\$980,717	\$2,041,755
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	15,368,023	17,808,746	17,808,746	21,957,809	17,915,491	17,651,459
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	137,930	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	908,045	350,000	350,000	350,000	350,000	350,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

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Chief Financial Office

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6400 Federal Funds Ltd	-	-	-	-	-	1,843,164
REVENUE CATEGORIES						
3400 Other Funds Ltd	16,413,998	18,158,746	18,158,746	22,307,809	18,265,491	18,001,459
6400 Federal Funds Ltd	-	-	-	-	-	1,843,164
TOTAL REVENUE CATEGORIES	\$16,413,998	\$18,158,746	\$18,158,746	\$22,307,809	\$18,265,491	\$19,844,623
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,523,976)	(1,758,498)	(1,758,498)	(2,137,825)	(1,716,116)	(1,799,823)
2060 Transfer to General Fund						
8800 General Fund Revenue	-	(1,796,000)	(1,796,000)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(1,523,976)	(1,758,498)	(1,758,498)	(2,137,825)	(1,716,116)	(1,799,823)
8800 General Fund Revenue	-	(1,796,000)	(1,796,000)	-	-	-
TOTAL TRANSFERS OUT	(\$1,523,976)	(\$3,554,498)	(\$3,554,498)	(\$2,137,825)	(\$1,716,116)	(\$1,799,823)
AVAILABLE REVENUES						
3400 Other Funds Ltd	16,165,116	16,459,751	16,459,751	21,150,701	17,530,092	18,243,391
6400 Federal Funds Ltd	-	-	-	-	-	1,843,164
TOTAL AVAILABLE REVENUES	\$16,165,116	\$16,459,751	\$16,459,751	\$21,150,701	\$17,530,092	\$20,086,555
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	8,082,492	9,042,432	9,042,432	9,798,312	9,728,592	9,944,736

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Chief Financial Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	-	-	-	-	-	1,140,048
All Funds	8,082,492	9,042,432	9,042,432	9,798,312	9,728,592	11,084,784
3160 Temporary Appointments						
3400 Other Funds Ltd	-	5,902	5,902	6,156	6,156	6,156
3170 Overtime Payments						
3400 Other Funds Ltd	6,811	7,971	7,971	8,314	8,314	8,314
3180 Shift Differential						
3400 Other Funds Ltd	29	33	33	34	34	34
3190 All Other Differential						
3400 Other Funds Ltd	36,867	27,113	27,113	28,278	28,278	28,278
SALARIES & WAGES						
3400 Other Funds Ltd	8,126,199	9,083,451	9,083,451	9,841,094	9,771,374	9,987,518
6400 Federal Funds Ltd	-	-	-	-	-	1,140,048
TOTAL SALARIES & WAGES	\$8,126,199	\$9,083,451	\$9,083,451	\$9,841,094	\$9,771,374	\$11,127,566
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,917	2,684	2,684	2,552	2,494	2,552
6400 Federal Funds Ltd	-	-	-	-	-	290
All Funds	1,917	2,684	2,684	2,552	2,494	2,842
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,530,004	1,540,254	1,540,254	1,684,523	1,672,580	1,709,605
6400 Federal Funds Ltd	-	-	-	-	-	195,291
All Funds	1,530,004	1,540,254	1,540,254	1,684,523	1,672,580	1,904,896

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Chief Financial Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3221 Pension Obligation Bond						
3400 Other Funds Ltd	495,355	505,599	505,599	569,592	569,592	569,592
3230 Social Security Taxes						
3400 Other Funds Ltd	606,238	689,890	689,890	735,753	730,419	746,954
6400 Federal Funds Ltd	-	-	-	-	-	87,215
All Funds	606,238	689,890	689,890	735,753	730,419	834,169
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	2,249	2,552	2,552	2,024	1,978	2,024
6400 Federal Funds Ltd	-	-	-	-	-	230
All Funds	2,249	2,552	2,552	2,024	1,978	2,254
3260 Mass Transit Tax						
3400 Other Funds Ltd	48,915	54,908	54,908	59,046	58,628	59,925
3270 Flexible Benefits						
3400 Other Funds Ltd	1,415,500	1,548,096	1,548,096	1,682,208	1,643,976	1,682,208
6400 Federal Funds Ltd	-	-	-	-	-	191,160
All Funds	1,415,500	1,548,096	1,548,096	1,682,208	1,643,976	1,873,368
3280 Other OPE						
3400 Other Funds Ltd	1,562	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	4,101,740	4,343,983	4,343,983	4,735,698	4,679,667	4,772,860
6400 Federal Funds Ltd	-	-	-	-	-	474,186
TOTAL OTHER PAYROLL EXPENSES	\$4,101,740	\$4,343,983	\$4,343,983	\$4,735,698	\$4,679,667	\$5,247,046

P.S. BUDGET ADJUSTMENTS

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Chief Financial Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(448,906)	(448,906)	(229,544)	(492,055)	(229,544)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(57,485)	(57,485)	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	6,840
All Funds	-	(57,485)	(57,485)	-	-	6,840
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(506,391)	(506,391)	(229,544)	(492,055)	(229,544)
6400 Federal Funds Ltd	-	-	-	-	-	6,840
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$506,391)	(\$506,391)	(\$229,544)	(\$492,055)	(\$222,704)
PERSONAL SERVICES						
3400 Other Funds Ltd	12,227,939	12,921,043	12,921,043	14,347,248	13,958,986	14,530,834
6400 Federal Funds Ltd	-	-	-	-	-	1,621,074
TOTAL PERSONAL SERVICES	\$12,227,939	\$12,921,043	\$12,921,043	\$14,347,248	\$13,958,986	\$16,151,908
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	18,072	16,286	16,286	16,986	15,978	17,602
6400 Federal Funds Ltd	-	-	-	-	-	3,855
All Funds	18,072	16,286	16,286	16,986	15,978	21,457
4125 Out of State Travel						
3400 Other Funds Ltd	8,714	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	142,451	80,498	80,498	83,960	78,957	87,557

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Chief Financial Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	-	-	-	-	-	19,985
All Funds	142,451	80,498	80,498	83,960	78,957	107,542
4175 Office Expenses						
3400 Other Funds Ltd	48,241	75,248	75,248	78,483	73,307	78,825
6400 Federal Funds Ltd	-	-	-	-	-	11,415
All Funds	48,241	75,248	75,248	78,483	73,307	90,240
4200 Telecommunications						
3400 Other Funds Ltd	66,388	116,367	116,367	121,371	114,654	121,941
6400 Federal Funds Ltd	-	-	-	-	-	8,565
All Funds	66,388	116,367	116,367	121,371	114,654	130,506
4225 State Gov. Service Charges						
3400 Other Funds Ltd	4,854	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	241,965	391,103	391,103	407,920	386,089	409,062
6400 Federal Funds Ltd	-	-	-	-	-	3,715
All Funds	241,965	391,103	391,103	407,920	386,089	412,777
4275 Publicity and Publications						
3400 Other Funds Ltd	19,651	19,147	19,147	19,970	18,919	20,313
6400 Federal Funds Ltd	-	-	-	-	-	2,855
All Funds	19,651	19,147	19,147	19,970	18,919	23,168
4300 Professional Services						
3400 Other Funds Ltd	331,573	515,299	515,299	2,544,671	515,299	544,671
4315 IT Professional Services						

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Chief Financial Office

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
3400 Other Funds Ltd	-	146,673	146,673	155,033	155,033	155,033
4325 Attorney General						
3400 Other Funds Ltd	82,388	45,336	45,336	54,145	50,945	51,129
6400 Federal Funds Ltd	-	-	-	-	-	150,000
All Funds	82,388	45,336	45,336	54,145	50,945	201,129
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	9,363	9,363	9,765	9,135	9,994
6400 Federal Funds Ltd	-	-	-	-	-	2,285
All Funds	-	9,363	9,363	9,765	9,135	12,279
4400 Dues and Subscriptions						
3400 Other Funds Ltd	133,970	21,218	21,218	22,131	20,990	22,474
6400 Federal Funds Ltd	-	-	-	-	-	2,855
All Funds	133,970	21,218	21,218	22,131	20,990	25,329
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	352,424	444,462	444,462	463,573	459,439	408,990
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	4,693	4,693	4,895	4,693	4,895
4475 Facilities Maintenance						
3400 Other Funds Ltd	2,830	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	336,304	43,257	43,257	45,118	42,971	45,801
6400 Federal Funds Ltd	-	-	-	-	-	2,855
All Funds	336,304	43,257	43,257	45,118	42,971	48,656

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Chief Financial Office

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4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	4,916	47,443	47,443	49,483	46,072	51,309
4715 IT Expendable Property						
3400 Other Funds Ltd	31,428	56,064	56,064	158,476	56,064	58,476
6400 Federal Funds Ltd	-	-	-	-	-	13,705
All Funds	31,428	56,064	56,064	158,476	56,064	72,181
SERVICES & SUPPLIES						
3400 Other Funds Ltd	1,826,169	2,032,457	2,032,457	4,235,980	2,048,545	2,088,072
6400 Federal Funds Ltd	-	-	-	-	-	222,090
TOTAL SERVICES & SUPPLIES	\$1,826,169	\$2,032,457	\$2,032,457	\$4,235,980	\$2,048,545	\$2,310,162
EXPENDITURES						
3400 Other Funds Ltd	14,054,108	14,953,500	14,953,500	18,583,228	16,007,531	16,618,906
6400 Federal Funds Ltd	-	-	-	-	-	1,843,164
TOTAL EXPENDITURES	\$14,054,108	\$14,953,500	\$14,953,500	\$18,583,228	\$16,007,531	\$18,462,070
ENDING BALANCE						
3400 Other Funds Ltd	2,111,008	1,506,251	1,506,251	2,567,473	1,522,561	1,624,485
TOTAL ENDING BALANCE	\$2,111,008	\$1,506,251	\$1,506,251	\$2,567,473	\$1,522,561	\$1,624,485
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	45	44	44	44	43	49
TOTAL AUTHORIZED POSITIONS	45	44	44	44	43	49
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	44.54	44.00	44.00	44.00	43.00	49.00
TOTAL AUTHORIZED FTE	44.54	44.00	44.00	44.00	43.00	49.00

Budget Support - Detail Revenues and Expenditures

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Enterprise Information Services (EIS)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	14,962,618	7,457,618	7,457,618	6,698,386	6,698,386	6,698,386
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(3,588,192)	(6,803,891)	(6,803,891)	-	-	(5,033,288)
8800 General Fund Revenue	-	9,505,000	9,505,000	-	-	-
All Funds	(3,588,192)	2,701,109	2,701,109	-	-	(5,033,288)
BEGINNING BALANCE						
3400 Other Funds Ltd	11,374,426	653,727	653,727	6,698,386	6,698,386	1,665,098
8800 General Fund Revenue	-	9,505,000	9,505,000	-	-	-
TOTAL BEGINNING BALANCE	\$11,374,426	\$10,158,727	\$10,158,727	\$6,698,386	\$6,698,386	\$1,665,098
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	271,144	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	8,551,161	7,335,705	7,335,705	6,909,567	6,909,567	6,272,640
0415 Admin and Service Charges						
3400 Other Funds Ltd	50,927,624	79,431,411	79,431,411	156,130,574	111,362,794	121,710,107
CHARGES FOR SERVICES						
3400 Other Funds Ltd	59,478,785	86,767,116	86,767,116	163,040,141	118,272,361	127,982,747
TOTAL CHARGES FOR SERVICES	\$59,478,785	\$86,767,116	\$86,767,116	\$163,040,141	\$118,272,361	\$127,982,747

Budget Support - Detail Revenues and Expenditures

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Enterprise Information Services (EIS)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,792,035	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	29,964	2,633,764	2,633,764	3,245,484	3,202,918	3,245,484
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	847,000	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,630,868	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	170,648	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	1,801,516	-	-	-	-	-
TOTAL TRANSFERS IN	\$1,801,516	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	271,144	-	-	-	-	-
3400 Other Funds Ltd	63,102,300	89,400,880	89,400,880	166,285,625	121,475,279	131,228,231
6400 Federal Funds Ltd	847,000	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$64,220,444	\$89,400,880	\$89,400,880	\$166,285,625	\$121,475,279	\$131,228,231
TRANSFERS OUT						

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Enterprise Information Services (EIS)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,980,188)	(4,111,479)	(4,111,479)	(5,754,422)	(4,621,464)	(4,864,954)
2060 Transfer to General Fund						
8800 General Fund Revenue	-	(9,505,000)	(9,505,000)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(1,980,188)	(4,111,479)	(4,111,479)	(5,754,422)	(4,621,464)	(4,864,954)
8800 General Fund Revenue	-	(9,505,000)	(9,505,000)	-	-	-
TOTAL TRANSFERS OUT	(\$1,980,188)	(\$13,616,479)	(\$13,616,479)	(\$5,754,422)	(\$4,621,464)	(\$4,864,954)
AVAILABLE REVENUES						
8000 General Fund	271,144	-	-	-	-	-
3400 Other Funds Ltd	72,496,538	85,943,128	85,943,128	167,229,589	123,552,201	128,028,375
6400 Federal Funds Ltd	847,000	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$73,614,682	\$85,943,128	\$85,943,128	\$167,229,589	\$123,552,201	\$128,028,375
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	56,598	-	-	-	-	-
3400 Other Funds Ltd	17,409,011	23,217,387	23,217,387	31,133,616	30,279,048	30,367,656
All Funds	17,465,609	23,217,387	23,217,387	31,133,616	30,279,048	30,367,656
3160 Temporary Appointments						
3400 Other Funds Ltd	178,470	371,360	371,360	387,329	387,329	387,329
3170 Overtime Payments						

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Enterprise Information Services (EIS)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,556	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	296,391	774,646	774,646	807,956	807,956	807,956
SALARIES & WAGES						
8000 General Fund	56,598	-	-	-	-	-
3400 Other Funds Ltd	17,885,428	24,363,393	24,363,393	32,328,901	31,474,333	31,562,941
TOTAL SALARIES & WAGES	\$17,942,026	\$24,363,393	\$24,363,393	\$32,328,901	\$31,474,333	\$31,562,941
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	4,471	6,958	6,958	8,410	8,120	8,120
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,947,846	4,071,437	4,071,437	5,471,572	5,325,188	5,340,369
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,043,300	1,234,440	1,234,440	1,575,972	1,575,972	1,575,972
3230 Social Security Taxes						
8000 General Fund	4,669	-	-	-	-	-
3400 Other Funds Ltd	1,323,655	1,819,675	1,819,675	2,388,472	2,323,097	2,329,871
All Funds	1,328,324	1,819,675	1,819,675	2,388,472	2,323,097	2,329,871
3240 Unemployment Assessments						
3400 Other Funds Ltd	18,883	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	13	-	-	-	-	-
3400 Other Funds Ltd	4,489	6,622	6,622	6,670	6,440	6,440

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Enterprise Information Services (EIS)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	4,502	6,622	6,622	6,670	6,440	6,440
3260 Mass Transit Tax						
3400 Other Funds Ltd	103,996	144,379	144,379	190,751	185,626	186,157
3270 Flexible Benefits						
8000 General Fund	9,658	-	-	-	-	-
3400 Other Funds Ltd	3,013,489	4,015,374	4,015,374	5,543,640	5,352,480	5,352,480
All Funds	3,023,147	4,015,374	4,015,374	5,543,640	5,352,480	5,352,480
3280 Other OPE						
3400 Other Funds Ltd	3,704	-	-	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	14,340	-	-	-	-	-
3400 Other Funds Ltd	8,463,833	11,298,885	11,298,885	15,185,487	14,776,923	14,799,409
TOTAL OTHER PAYROLL EXPENSES	\$8,478,173	\$11,298,885	\$11,298,885	\$15,185,487	\$14,776,923	\$14,799,409
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,119,412)	(1,119,412)	(623,048)	(1,408,235)	(623,048)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(263,454)	(263,454)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,382,866)	(1,382,866)	(623,048)	(1,408,235)	(623,048)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,382,866)	(\$1,382,866)	(\$623,048)	(\$1,408,235)	(\$623,048)
PERSONAL SERVICES						
8000 General Fund	70,938	-	-	-	-	-

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Enterprise Information Services (EIS)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	26,349,261	34,279,412	34,279,412	46,891,340	44,843,021	45,739,302
TOTAL PERSONAL SERVICES	\$26,420,199	\$34,279,412	\$34,279,412	\$46,891,340	\$44,843,021	\$45,739,302
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	1,060	-	-	-	-	-
3400 Other Funds Ltd	24,811	52,913	52,913	80,440	41,957	43,194
All Funds	25,871	52,913	52,913	80,440	41,957	43,194
4125 Out of State Travel						
3400 Other Funds Ltd	47,507	1,918	1,918	2,000	-	64
4150 Employee Training						
8000 General Fund	25	-	-	-	-	-
3400 Other Funds Ltd	624,546	213,494	213,494	361,187	143,836	149,796
All Funds	624,571	213,494	213,494	361,187	143,836	149,796
4175 Office Expenses						
3400 Other Funds Ltd	52,684	104,728	104,728	175,065	65,326	68,235
4200 Telecommunications						
3400 Other Funds Ltd	3,184,107	2,241,420	2,241,420	2,399,992	2,292,765	2,385,154
4225 State Gov. Service Charges						
3400 Other Funds Ltd	622	-	-	-	-	-
4250 Data Processing						
8000 General Fund	420	-	-	-	-	-
3400 Other Funds Ltd	1,151,675	1,518,428	1,518,428	1,623,802	1,533,754	1,614,320
All Funds	1,152,095	1,518,428	1,518,428	1,623,802	1,533,754	1,614,320

Budget Support - Detail Revenues and Expenditures

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Enterprise Information Services (EIS)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4275 Publicity and Publications						
3400 Other Funds Ltd	21,839	20,167	20,167	37,244	-	828
4300 Professional Services						
3400 Other Funds Ltd	340,563	2,284,471	2,284,471	2,414,686	2,154,471	2,284,686
4315 IT Professional Services						
3400 Other Funds Ltd	14,033,646	10,049,099	10,049,099	22,734,286	7,624,286	7,624,286
6400 Federal Funds Ltd	847,000	-	-	-	-	-
All Funds	14,880,646	10,049,099	10,049,099	22,734,286	7,624,286	7,624,286
4325 Attorney General						
3400 Other Funds Ltd	250,775	346,492	346,492	413,815	389,359	390,766
4375 Employee Recruitment and Develop						
8000 General Fund	5,000	-	-	-	-	-
3400 Other Funds Ltd	2,743	17,696	17,696	31,477	-	441
All Funds	7,743	17,696	17,696	31,477	-	441
4400 Dues and Subscriptions						
3400 Other Funds Ltd	15,493	53,040	53,040	71,530	10,000	886
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	932,751	1,355,702	1,355,702	1,413,997	1,297,593	1,328,215
4450 Fuels and Utilities						
3400 Other Funds Ltd	1,676	1,361	1,361	1,420	-	59
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,818	1,282	1,282	1,338	-	52
4575 Agency Program Related S and S						

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Enterprise Information Services (EIS)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	10,131	157,877	157,877	164,666	-	6,789
4650 Other Services and Supplies						
3400 Other Funds Ltd	2,649,702	8,558,589	8,558,589	8,955,436	6,894,926	7,820,368
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	444,302	79,942	79,942	171,498	5,938	9,168
4715 IT Expendable Property						
8000 General Fund	1,669	-	-	-	-	-
3400 Other Funds Ltd	3,503,686	18,622,379	18,622,379	67,485,190	51,325,535	51,834,852
All Funds	3,505,355	18,622,379	18,622,379	67,485,190	51,325,535	51,834,852
SERVICES & SUPPLIES						
8000 General Fund	8,174	-	-	-	-	-
3400 Other Funds Ltd	27,295,077	45,680,998	45,680,998	108,539,069	73,779,746	75,562,159
6400 Federal Funds Ltd	847,000	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$28,150,251	\$45,680,998	\$45,680,998	\$108,539,069	\$73,779,746	\$75,562,159
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	2,087,377	212,322	212,322	221,452	212,322	221,452
5550 Data Processing Software						
3400 Other Funds Ltd	1,843,463	207,438	207,438	216,358	207,438	216,358
5600 Data Processing Hardware						
3400 Other Funds Ltd	62,558	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	3,993,398	419,760	419,760	437,810	419,760	437,810

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Enterprise Information Services (EIS)

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
TOTAL CAPITAL OUTLAY	\$3,993,398	\$419,760	\$419,760	\$437,810	\$419,760	\$437,810
EXPENDITURES						
8000 General Fund	79,112	-	-	-	-	-
3400 Other Funds Ltd	57,637,736	80,380,170	80,380,170	155,868,219	119,042,527	121,739,271
6400 Federal Funds Ltd	847,000	-	-	-	-	-
TOTAL EXPENDITURES	\$58,563,848	\$80,380,170	\$80,380,170	\$155,868,219	\$119,042,527	\$121,739,271
REVERSIONS						
9900 Reversions						
8000 General Fund	(192,032)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	14,858,802	5,562,958	5,562,958	11,361,370	4,509,674	6,289,104
TOTAL ENDING BALANCE	\$14,858,802	\$5,562,958	\$5,562,958	\$11,361,370	\$4,509,674	\$6,289,104
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	117	118	118	145	140	140
TOTAL AUTHORIZED POSITIONS	117	118	118	145	140	140
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	116.38	115.18	115.18	145.00	140.00	140.00
TOTAL AUTHORIZED FTE	116.38	115.18	115.18	145.00	140.00	140.00

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Chief Human Resource Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	5,139,752	5,367,233	5,367,233	3,128,249	3,128,249	3,128,249
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	580,896	(4,339,636)	(4,339,636)	-	-	(1,843,064)
8800 General Fund Revenue	-	3,898,000	3,898,000	-	-	-
All Funds	580,896	(441,636)	(441,636)	-	-	(1,843,064)
BEGINNING BALANCE						
3400 Other Funds Ltd	5,720,648	1,027,597	1,027,597	3,128,249	3,128,249	1,285,185
8800 General Fund Revenue	-	3,898,000	3,898,000	-	-	-
TOTAL BEGINNING BALANCE	\$5,720,648	\$4,925,597	\$4,925,597	\$3,128,249	\$3,128,249	\$1,285,185
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,632,549	1,477,621	1,477,621	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	33,575,972	32,565,005	32,565,005	40,351,385	35,807,960	37,915,460
CHARGES FOR SERVICES						
3400 Other Funds Ltd	35,208,521	34,042,626	34,042,626	40,351,385	35,807,960	37,915,460
TOTAL CHARGES FOR SERVICES	\$35,208,521	\$34,042,626	\$34,042,626	\$40,351,385	\$35,807,960	\$37,915,460
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	379,090	-	-	-	-	-

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Chief Human Resource Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	3,204	-	-	1,477,621	1,477,621	1,477,621
REVENUE CATEGORIES						
3400 Other Funds Ltd	35,590,815	34,042,626	34,042,626	41,829,006	37,285,581	39,393,081
TOTAL REVENUE CATEGORIES	\$35,590,815	\$34,042,626	\$34,042,626	\$41,829,006	\$37,285,581	\$39,393,081
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,239,320)	(2,554,404)	(2,554,404)	(3,205,815)	(2,573,328)	(2,698,539)
2060 Transfer to General Fund						
8800 General Fund Revenue	-	(3,898,000)	(3,898,000)	-	-	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(745,000)	(870,000)	(870,000)	(1,195,000)	(1,195,000)	(1,195,000)
TRANSFERS OUT						
3400 Other Funds Ltd	(2,984,320)	(3,424,404)	(3,424,404)	(4,400,815)	(3,768,328)	(3,893,539)
8800 General Fund Revenue	-	(3,898,000)	(3,898,000)	-	-	-
TOTAL TRANSFERS OUT	(\$2,984,320)	(\$7,322,404)	(\$7,322,404)	(\$4,400,815)	(\$3,768,328)	(\$3,893,539)
AVAILABLE REVENUES						
3400 Other Funds Ltd	38,327,143	31,645,819	31,645,819	40,556,440	36,645,502	36,784,727
TOTAL AVAILABLE REVENUES	\$38,327,143	\$31,645,819	\$31,645,819	\$40,556,440	\$36,645,502	\$36,784,727

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

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Chief Human Resource Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	10,467,459	12,566,994	12,566,994	16,702,722	15,723,402	15,329,744
3160 Temporary Appointments						
3400 Other Funds Ltd	177,973	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	34,997	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	125	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	211,060	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	10,891,614	12,566,994	12,566,994	16,702,722	15,723,402	15,329,744
TOTAL SALARIES & WAGES	\$10,891,614	\$12,566,994	\$12,566,994	\$16,702,722	\$15,723,402	\$15,329,744
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	6,922	4,388	4,388	5,162	4,698	4,559
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,962,834	2,132,441	2,132,441	2,861,009	2,693,250	2,625,817
3221 Pension Obligation Bond						
3400 Other Funds Ltd	644,564	557,021	557,021	766,498	766,498	766,498
3230 Social Security Taxes						
3400 Other Funds Ltd	811,089	956,612	956,612	1,269,302	1,194,387	1,164,273
3240 Unemployment Assessments						

Budget Support - Detail Revenues and Expenditures

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Chief Human Resource Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	74,088	8,670	8,670	9,043	9,043	9,043
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	3,319	4,183	4,183	4,094	3,726	3,616
3260 Mass Transit Tax						
3400 Other Funds Ltd	58,133	76,007	76,007	100,216	94,341	91,979
3270 Flexible Benefits						
3400 Other Funds Ltd	2,124,157	2,533,248	2,533,248	3,402,648	3,096,792	3,004,398
3280 Other OPE						
3400 Other Funds Ltd	2,575	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	5,687,681	6,272,570	6,272,570	8,417,972	7,862,735	7,670,183
TOTAL OTHER PAYROLL EXPENSES	\$5,687,681	\$6,272,570	\$6,272,570	\$8,417,972	\$7,862,735	\$7,670,183
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(494,166)	(494,166)	(163,960)	(661,641)	(163,960)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(57,313)	(57,313)	-	-	(42,347)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(551,479)	(551,479)	(163,960)	(661,641)	(206,307)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$551,479)	(\$551,479)	(\$163,960)	(\$661,641)	(\$206,307)
PERSONAL SERVICES						
3400 Other Funds Ltd	16,579,295	18,288,085	18,288,085	24,956,734	22,924,496	22,793,620
TOTAL PERSONAL SERVICES	\$16,579,295	\$18,288,085	\$18,288,085	\$24,956,734	\$22,924,496	\$22,793,620

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-045-00-00-00000

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Chief Human Resource Office

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	20,038	54,682	54,682	66,862	59,975	60,072
4125 Out of State Travel						
3400 Other Funds Ltd	32,967	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	413,423	159,937	159,937	217,858	187,647	182,476
4175 Office Expenses						
3400 Other Funds Ltd	81,202	156,876	156,876	196,896	173,636	173,820
4200 Telecommunications						
3400 Other Funds Ltd	100,841	186,488	186,488	199,792	179,522	181,726
4225 State Gov. Service Charges						
3400 Other Funds Ltd	244	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	700,690	418,241	418,241	447,128	419,463	439,395
4275 Publicity and Publications						
3400 Other Funds Ltd	32,109	75,270	75,270	85,674	71,074	72,759
4300 Professional Services						
3400 Other Funds Ltd	1,698,610	3,124,684	3,124,684	1,716,319	2,312,764	2,439,719
4315 IT Professional Services						
3400 Other Funds Ltd	12,449,668	4,739,755	4,739,755	5,009,921	5,009,921	5,009,921
4325 Attorney General						
3400 Other Funds Ltd	160,520	502,990	502,990	570,864	537,126	539,067

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Chief Human Resource Office

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,504	21,349	21,349	28,207	24,461	24,137
4400 Dues and Subscriptions						
3400 Other Funds Ltd	97,232	88,159	88,159	99,118	91,962	94,203
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	646,983	963,196	963,196	1,004,613	847,836	782,230
4575 Agency Program Related S and S						
3400 Other Funds Ltd	16,222	9,753	9,753	10,172	9,753	10,172
4625 Other COP Costs						
3400 Other Funds Ltd	-	-	-	750,000	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	668,159	279,073	279,073	299,073	266,560	275,263
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	6,790	74,199	74,199	113,482	87,857	81,503
4715 IT Expendable Property						
3400 Other Funds Ltd	47,828	56,495	56,495	804,923	1,172,977	716,022
SERVICES & SUPPLIES						
3400 Other Funds Ltd	17,177,030	10,911,147	10,911,147	11,620,902	11,452,534	11,082,485
TOTAL SERVICES & SUPPLIES	\$17,177,030	\$10,911,147	\$10,911,147	\$11,620,902	\$11,452,534	\$11,082,485
EXPENDITURES						
3400 Other Funds Ltd	33,756,325	29,199,232	29,199,232	36,577,636	34,377,030	33,876,105
TOTAL EXPENDITURES	\$33,756,325	\$29,199,232	\$29,199,232	\$36,577,636	\$34,377,030	\$33,876,105
ENDING BALANCE						

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
3400 Other Funds Ltd	4,570,818	2,446,587	2,446,587	3,978,804	2,268,472	2,908,622
TOTAL ENDING BALANCE	\$4,570,818	\$2,446,587	\$2,446,587	\$3,978,804	\$2,268,472	\$2,908,622
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	76	76	76	89	81	82
TOTAL AUTHORIZED POSITIONS	76	76	76	89	81	82
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	72.50	72.07	72.07	89.00	81.00	78.59
TOTAL AUTHORIZED FTE	72.50	72.07	72.07	89.00	81.00	78.59

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-052-00-00-00000

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EIS – Data Center Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	11,665,172	8,670,173	8,670,173	20,054,230	20,054,230	20,054,230
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	31,398,371	(6,564,797)	(6,564,797)	52,896	-	(16,349,383)
8800 General Fund Revenue	-	16,995,000	16,995,000	-	-	-
All Funds	31,398,371	10,430,203	10,430,203	52,896	-	(16,349,383)
BEGINNING BALANCE						
3400 Other Funds Ltd	43,063,543	2,105,376	2,105,376	20,107,126	20,054,230	3,704,847
8800 General Fund Revenue	-	16,995,000	16,995,000	-	-	-
TOTAL BEGINNING BALANCE	\$43,063,543	\$19,100,376	\$19,100,376	\$20,107,126	\$20,054,230	\$3,704,847
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	127,337,298	107,648,396	107,648,396	108,155,625	98,527,428	109,401,243
0415 Admin and Service Charges						
3400 Other Funds Ltd	19,335,704	46,424,100	46,424,100	62,761,872	48,848,987	61,251,708
CHARGES FOR SERVICES						
3400 Other Funds Ltd	146,673,002	154,072,496	154,072,496	170,917,497	147,376,415	170,652,951
TOTAL CHARGES FOR SERVICES	\$146,673,002	\$154,072,496	\$154,072,496	\$170,917,497	\$147,376,415	\$170,652,951
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	3,655	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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EIS – Data Center Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	23,164,989	11,514,430	11,514,430	10,981,055	10,579,052	10,133,951
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	15,057,180	31,047,709	31,047,709	34,868,596	33,113,623	33,425,644
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	1,733,915	2,623,613	2,623,613	3,474,809	3,073,436	3,510,840
TRANSFERS IN						
3400 Other Funds Ltd	16,791,095	33,671,322	33,671,322	38,343,405	36,187,059	36,936,484
TOTAL TRANSFERS IN	\$16,791,095	\$33,671,322	\$33,671,322	\$38,343,405	\$36,187,059	\$36,936,484
REVENUE CATEGORIES						
3400 Other Funds Ltd	186,632,741	199,258,248	199,258,248	220,241,957	194,142,526	217,723,386
TOTAL REVENUE CATEGORIES	\$186,632,741	\$199,258,248	\$199,258,248	\$220,241,957	\$194,142,526	\$217,723,386
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(37,822,612)	(40,517,218)	(40,517,218)	(42,084,992)	(38,903,610)	(39,477,262)
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(1,733,915)	(2,623,613)	(2,623,613)	(3,474,809)	(3,073,436)	(3,510,840)
2060 Transfer to General Fund						
8800 General Fund Revenue	-	(16,995,000)	(16,995,000)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(39,556,527)	(43,140,831)	(43,140,831)	(45,559,801)	(41,977,046)	(42,988,102)

Budget Support - Detail Revenues and Expenditures

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EIS – Data Center Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8800 General Fund Revenue	-	(16,995,000)	(16,995,000)	-	-	-
TOTAL TRANSFERS OUT	(\$39,556,527)	(\$60,135,831)	(\$60,135,831)	(\$45,559,801)	(\$41,977,046)	(\$42,988,102)
AVAILABLE REVENUES						
3400 Other Funds Ltd	190,139,757	158,222,793	158,222,793	194,789,282	172,219,710	178,440,131
TOTAL AVAILABLE REVENUES	\$190,139,757	\$158,222,793	\$158,222,793	\$194,789,282	\$172,219,710	\$178,440,131
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	26,379,107	27,747,676	27,747,676	31,313,352	29,528,448	31,202,160
3160 Temporary Appointments						
3400 Other Funds Ltd	356,205	213,127	213,127	222,291	222,291	222,291
3170 Overtime Payments						
3400 Other Funds Ltd	96,671	59,202	59,202	61,747	61,747	61,747
3180 Shift Differential						
3400 Other Funds Ltd	16,391	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	1,435,050	974,146	974,146	1,016,034	1,016,034	1,016,034
SALARIES & WAGES						
3400 Other Funds Ltd	28,283,424	28,994,151	28,994,151	32,613,424	30,828,520	32,502,232
TOTAL SALARIES & WAGES	\$28,283,424	\$28,994,151	\$28,994,151	\$32,613,424	\$30,828,520	\$32,502,232
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						

Budget Support - Detail Revenues and Expenditures

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EIS – Data Center Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	7,204	9,315	9,315	8,938	8,300	8,880
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	4,176,055	4,884,128	4,884,128	5,548,572	5,242,819	5,529,524
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,700,445	1,626,125	1,626,125	1,855,948	1,855,948	1,855,948
3230 Social Security Taxes						
3400 Other Funds Ltd	2,133,479	2,209,040	2,209,040	2,477,257	2,340,712	2,468,751
3240 Unemployment Assessments						
3400 Other Funds Ltd	15,120	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	6,841	8,862	8,862	7,090	6,584	7,044
3260 Mass Transit Tax						
3400 Other Funds Ltd	168,591	176,326	176,326	198,899	192,144	198,232
3270 Flexible Benefits						
3400 Other Funds Ltd	5,212,758	5,374,357	5,374,357	5,892,507	5,471,955	5,854,275
3280 Other OPE						
3400 Other Funds Ltd	5,645	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	13,426,138	14,288,153	14,288,153	15,989,211	15,118,462	15,922,654
TOTAL OTHER PAYROLL EXPENSES	\$13,426,138	\$14,288,153	\$14,288,153	\$15,989,211	\$15,118,462	\$15,922,654
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,450,894)	(1,450,894)	(229,544)	(1,588,566)	(229,544)

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-052-00-00-00000

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EIS – Data Center Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(181,962)	(181,962)	-	-	1,849
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,632,856)	(1,632,856)	(229,544)	(1,588,566)	(227,695)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,632,856)	(\$1,632,856)	(\$229,544)	(\$1,588,566)	(\$227,695)
PERSONAL SERVICES						
3400 Other Funds Ltd	41,709,562	41,649,448	41,649,448	48,373,091	44,358,416	48,197,191
TOTAL PERSONAL SERVICES	\$41,709,562	\$41,649,448	\$41,649,448	\$48,373,091	\$44,358,416	\$48,197,191
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	74,493	167,688	167,688	178,368	163,830	173,901
4125 Out of State Travel						
3400 Other Funds Ltd	48,666	76,990	76,990	80,300	72,190	75,500
4150 Employee Training						
3400 Other Funds Ltd	288,556	844,625	844,625	1,129,127	387,096	437,578
4175 Office Expenses						
3400 Other Funds Ltd	57,123	172,951	172,951	194,245	177,391	189,668
4200 Telecommunications						
3400 Other Funds Ltd	9,863,536	11,582,884	11,582,884	13,179,483	12,615,019	12,621,891
4250 Data Processing						
3400 Other Funds Ltd	21,885,293	29,420,876	29,420,876	28,249,097	25,242,728	26,824,651
4275 Publicity and Publications						
3400 Other Funds Ltd	13,590	48,795	48,795	53,814	47,491	51,109

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EIS – Data Center Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4300 Professional Services						
3400 Other Funds Ltd	13,115	236,702	236,702	3,761	425	3,761
4315 IT Professional Services						
3400 Other Funds Ltd	3,236,664	5,497,633	5,497,633	12,543,659	8,423,659	8,423,659
4325 Attorney General						
3400 Other Funds Ltd	53,755	54,178	54,178	64,704	60,880	61,100
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	12,588	12,588	18,374	15,871	17,458
4400 Dues and Subscriptions						
3400 Other Funds Ltd	8,438	28,977	28,977	35,895	30,209	32,765
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	6,382,849	6,629,815	6,629,815	6,914,896	6,250,456	6,914,896
4450 Fuels and Utilities						
3400 Other Funds Ltd	6,728	7,767	7,767	8,101	7,767	8,101
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,646	129,210	129,210	135,404	130,524	135,404
4575 Agency Program Related S and S						
3400 Other Funds Ltd	2,388	85,584	85,584	89,264	85,259	88,939
4650 Other Services and Supplies						
3400 Other Funds Ltd	25,139,386	12,080,375	12,080,375	11,603,510	10,756,085	10,646,770
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	12,142	118,439	118,439	138,577	120,727	129,462
4715 IT Expendable Property						

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EIS – Data Center Services

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
3400 Other Funds Ltd	23,474,568	23,982,107	23,982,107	37,610,762	33,848,908	33,357,864
SERVICES & SUPPLIES						
3400 Other Funds Ltd	90,562,936	91,178,184	91,178,184	112,231,341	98,436,515	100,194,477
TOTAL SERVICES & SUPPLIES	\$90,562,936	\$91,178,184	\$91,178,184	\$112,231,341	\$98,436,515	\$100,194,477
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	2,520,110	6,481,804	6,481,804	8,653,591	8,448,131	8,653,591
5200 Technical Equipment						
3400 Other Funds Ltd	-	22,183	22,183	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	484,692	3,534,799	3,534,799	2,735,029	2,622,271	2,735,029
5600 Data Processing Hardware						
3400 Other Funds Ltd	10,590,281	2,855,245	2,855,245	2,716,962	2,559,294	2,716,962
5900 Other Capital Outlay						
3400 Other Funds Ltd	3,327,406	3,935,206	3,935,206	5,557,017	5,390,945	5,557,017
CAPITAL OUTLAY						
3400 Other Funds Ltd	16,922,489	16,829,237	16,829,237	19,662,599	19,020,641	19,662,599
TOTAL CAPITAL OUTLAY	\$16,922,489	\$16,829,237	\$16,829,237	\$19,662,599	\$19,020,641	\$19,662,599
EXPENDITURES						
3400 Other Funds Ltd	149,194,987	149,656,869	149,656,869	180,267,031	161,815,572	168,054,267
TOTAL EXPENDITURES	\$149,194,987	\$149,656,869	\$149,656,869	\$180,267,031	\$161,815,572	\$168,054,267
ENDING BALANCE						
3400 Other Funds Ltd	40,944,770	8,565,924	8,565,924	14,522,251	10,404,138	10,385,864

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
TOTAL ENDING BALANCE	\$40,944,770	\$8,565,924	\$8,565,924	\$14,522,251	\$10,404,138	\$10,385,864
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	147	153	153	154	143	153
TOTAL AUTHORIZED POSITIONS	147	153	153	154	143	153
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	147.00	152.76	152.76	154.00	143.00	153.00
TOTAL AUTHORIZED FTE	147.00	152.76	152.76	154.00	143.00	153.00

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-060-00-00-00000

2021-23 Biennium

Enterprise Asset Management

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	8,639,007	5,163,007	5,163,007	5,163,007	5,163,007	5,163,007
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	7,111,684	(3,508,679)	(3,508,679)	(2,201,569)	(2,201,569)	(4,104,114)
8800 General Fund Revenue	-	17,509,008	17,509,008	-	-	-
All Funds	7,111,684	14,000,329	14,000,329	(2,201,569)	(2,201,569)	(4,104,114)
BEGINNING BALANCE						
3400 Other Funds Ltd	15,750,691	1,654,328	1,654,328	2,961,438	2,961,438	1,058,893
8800 General Fund Revenue	-	17,509,008	17,509,008	-	-	-
TOTAL BEGINNING BALANCE	\$15,750,691	\$19,163,336	\$19,163,336	\$2,961,438	\$2,961,438	\$1,058,893
REVENUE CATEGORIES						
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	6,249,236	-	-	5,374,893	5,374,893	4,682,487
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	54,025,591	67,482,337	67,482,337	69,626,195	58,137,079	61,527,085
0415 Admin and Service Charges						
3400 Other Funds Ltd	2,853,280	4,629,099	4,629,099	2,651,465	2,591,002	2,913,425
CHARGES FOR SERVICES						
3400 Other Funds Ltd	56,878,871	72,111,436	72,111,436	72,277,660	60,728,081	64,440,510
TOTAL CHARGES FOR SERVICES	\$56,878,871	\$72,111,436	\$72,111,436	\$72,277,660	\$60,728,081	\$64,440,510

Budget Support - Detail Revenues and Expenditures

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Enterprise Asset Management

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	32,417	81,709	81,709	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	80,870,407	91,454,837	91,454,837	119,848,582	114,468,100	112,990,903
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	80,902,824	91,536,546	91,536,546	119,848,582	114,468,100	112,990,903
TOTAL FINES, RENTS AND ROYALTIES	\$80,902,824	\$91,536,546	\$91,536,546	\$119,848,582	\$114,468,100	\$112,990,903
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	968,202	521,721	521,721	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	822,349	2,522,131	2,522,131	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	1,034,887	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	8,125,851	562,408	562,408	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	9,303,384	2,386,160	2,386,160	5,124,065	4,503,122	4,266,143

Budget Support - Detail Revenues and Expenditures

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Enterprise Asset Management

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	-	-	-	2,865,251	2,961,301	3,364,662
TRANSFERS IN						
3400 Other Funds Ltd	9,303,384	2,386,160	2,386,160	7,989,316	7,464,423	7,630,805
TOTAL TRANSFERS IN	\$9,303,384	\$2,386,160	\$2,386,160	\$7,989,316	\$7,464,423	\$7,630,805
REVENUE CATEGORIES						
3400 Other Funds Ltd	164,285,604	169,640,402	169,640,402	205,490,451	188,035,497	189,744,705
TOTAL REVENUE CATEGORIES	\$164,285,604	\$169,640,402	\$169,640,402	\$205,490,451	\$188,035,497	\$189,744,705
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(70,742,669)	(46,024,172)	(46,024,172)	(73,425,413)	(61,095,004)	(59,044,334)
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	-	-	-	(2,865,251)	(2,961,301)	(3,364,662)
2050 Transfer to Other						
3400 Other Funds Ltd	-	(16,297,693)	(16,297,693)	(12,911,890)	(13,531,158)	(13,531,158)
2060 Transfer to General Fund						
8800 General Fund Revenue	-	(17,509,008)	(17,509,008)	-	-	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	-	(400,000)	(400,000)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(70,742,669)	(62,721,865)	(62,721,865)	(89,202,554)	(77,587,463)	(75,940,154)
8800 General Fund Revenue	-	(17,509,008)	(17,509,008)	-	-	-
TOTAL TRANSFERS OUT	(\$70,742,669)	(\$80,230,873)	(\$80,230,873)	(\$89,202,554)	(\$77,587,463)	(\$75,940,154)

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Enterprise Asset Management

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
AVAILABLE REVENUES						
3400 Other Funds Ltd	109,293,626	108,572,865	108,572,865	119,249,335	113,409,472	114,863,444
TOTAL AVAILABLE REVENUES	\$109,293,626	\$108,572,865	\$108,572,865	\$119,249,335	\$113,409,472	\$114,863,444
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	20,875,756	22,616,292	22,616,292	25,946,040	25,401,648	25,401,648
3160 Temporary Appointments						
3400 Other Funds Ltd	267,433	109,152	109,152	113,845	113,845	113,845
3170 Overtime Payments						
3400 Other Funds Ltd	159,646	123,690	123,690	129,008	129,008	129,008
3180 Shift Differential						
3400 Other Funds Ltd	23,286	19,099	19,099	19,920	19,920	19,920
3190 All Other Differential						
3400 Other Funds Ltd	259,650	287,783	287,783	300,158	300,158	300,158
SALARIES & WAGES						
3400 Other Funds Ltd	21,585,771	23,156,016	23,156,016	26,508,971	25,964,579	25,964,579
TOTAL SALARIES & WAGES	\$21,585,771	\$23,156,016	\$23,156,016	\$26,508,971	\$25,964,579	\$25,964,579
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	9,819	12,200	12,200	11,919	11,687	11,687
3220 Public Employees' Retire Cont						

Budget Support - Detail Revenues and Expenditures

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Enterprise Asset Management

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	3,072,529	3,911,052	3,911,052	4,521,476	4,428,221	4,428,221
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,278,036	1,260,668	1,260,668	1,478,225	1,478,225	1,478,225
3230 Social Security Taxes						
3400 Other Funds Ltd	1,630,204	1,770,270	1,770,270	2,023,838	1,982,191	1,982,191
3240 Unemployment Assessments						
3400 Other Funds Ltd	9,344	13,394	13,394	13,970	13,970	13,970
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	9,045	11,600	11,600	9,453	9,269	9,269
3260 Mass Transit Tax						
3400 Other Funds Ltd	128,227	139,901	139,901	159,054	155,788	155,788
3270 Flexible Benefits						
3400 Other Funds Ltd	6,332,572	7,036,800	7,036,800	7,856,676	7,703,748	7,703,748
3280 Other OPE						
3400 Other Funds Ltd	7,226	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	12,477,002	14,155,885	14,155,885	16,074,611	15,783,099	15,783,099
TOTAL OTHER PAYROLL EXPENSES	\$12,477,002	\$14,155,885	\$14,155,885	\$16,074,611	\$15,783,099	\$15,783,099
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,124,912)	(1,124,912)	(393,504)	(1,282,622)	(393,504)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	17,916	17,916	-	-	-

Budget Support - Detail Revenues and Expenditures

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Enterprise Asset Management

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,106,996)	(1,106,996)	(393,504)	(1,282,622)	(393,504)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,106,996)	(\$1,106,996)	(\$393,504)	(\$1,282,622)	(\$393,504)
PERSONAL SERVICES						
3400 Other Funds Ltd	34,062,773	36,204,905	36,204,905	42,190,078	40,465,056	41,354,174
TOTAL PERSONAL SERVICES	\$34,062,773	\$36,204,905	\$36,204,905	\$42,190,078	\$40,465,056	\$41,354,174
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	583,592	380,507	380,507	380,322	251,538	273,610
4125 Out of State Travel						
3400 Other Funds Ltd	17,589	42,037	42,037	42,802	41,037	42,802
4150 Employee Training						
3400 Other Funds Ltd	154,255	179,090	179,090	216,671	177,537	184,384
4175 Office Expenses						
3400 Other Funds Ltd	163,775	171,127	171,127	170,494	154,634	161,046
4200 Telecommunications						
3400 Other Funds Ltd	602,686	557,093	557,093	605,964	568,380	592,250
4225 State Gov. Service Charges						
3400 Other Funds Ltd	497	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	804,104	866,742	866,742	985,655	693,155	733,662
4275 Publicity and Publications						
3400 Other Funds Ltd	40,426	32,946	32,946	47,970	41,658	44,514

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
4300 Professional Services						
3400 Other Funds Ltd	534,987	308,564	308,564	203,449	189,822	197,963
4315 IT Professional Services						
3400 Other Funds Ltd	212,600	-	-	165,742	63,256	63,256
4325 Attorney General						
3400 Other Funds Ltd	453,877	373,485	373,485	387,757	364,841	366,159
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	-	-	2,512	2,056	2,056
4400 Dues and Subscriptions						
3400 Other Funds Ltd	67,141	67,053	67,053	88,028	75,781	78,516
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,348,062	2,677,197	2,677,197	2,441,547	2,044,052	2,252,529
4450 Fuels and Utilities						
3400 Other Funds Ltd	9,341,941	10,159,676	10,159,676	10,600,929	10,162,676	10,599,929
4475 Facilities Maintenance						
3400 Other Funds Ltd	400,276	445,696	445,696	456,710	197,773	216,602
4575 Agency Program Related S and S						
3400 Other Funds Ltd	20,541,076	20,250,712	20,250,712	21,389,320	18,211,250	19,094,336
4625 Other COP Costs						
3400 Other Funds Ltd	4,096	800,000	800,000	-	-	1,800,000
4650 Other Services and Supplies						
3400 Other Funds Ltd	10,703,022	11,780,473	11,780,473	14,068,941	12,862,890	10,429,561
4700 Expendable Prop 250 - 5000						

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Enterprise Asset Management

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3400 Other Funds Ltd	95,965	96,930	96,930	74,847	30,384	34,416
4715 IT Expendable Property						
3400 Other Funds Ltd	89,965	131,247	131,247	130,945	105,557	106,832
SERVICES & SUPPLIES						
3400 Other Funds Ltd	47,159,932	49,320,575	49,320,575	52,460,605	46,238,277	47,274,423
TOTAL SERVICES & SUPPLIES	\$47,159,932	\$49,320,575	\$49,320,575	\$52,460,605	\$46,238,277	\$47,274,423
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	21,437	-	-	-	-	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	81,062	54,947	54,947	57,310	52,293	57,310
5400 Automotive and Aircraft						
3400 Other Funds Ltd	15,236,738	16,885,874	16,885,874	19,180,967	17,040,874	18,776,962
5550 Data Processing Software						
3400 Other Funds Ltd	17,090	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	61,713	61,713	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	15,356,327	17,002,534	17,002,534	19,238,277	17,093,167	18,834,272
TOTAL CAPITAL OUTLAY	\$15,356,327	\$17,002,534	\$17,002,534	\$19,238,277	\$17,093,167	\$18,834,272
SPECIAL PAYMENTS						
6065 Loan Repaid To State Agencies						
3400 Other Funds Ltd	19,490	-	-	-	-	-

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Enterprise Asset Management

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
EXPENDITURES						
3400 Other Funds Ltd	96,598,522	102,528,014	102,528,014	113,888,960	103,796,500	107,462,869
TOTAL EXPENDITURES	\$96,598,522	\$102,528,014	\$102,528,014	\$113,888,960	\$103,796,500	\$107,462,869
ENDING BALANCE						
3400 Other Funds Ltd	12,695,104	6,044,851	6,044,851	5,360,375	9,612,972	7,400,575
TOTAL ENDING BALANCE	\$12,695,104	\$6,044,851	\$6,044,851	\$5,360,375	\$9,612,972	\$7,400,575
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	202	200	200	206	202	202
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	202	201	201	206	202	202
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	201.50	199.50	199.50	205.50	201.50	201.50
8280 FTE Reconciliation	-	1.00	1.00	-	-	-
TOTAL AUTHORIZED FTE	201.50	200.50	200.50	205.50	201.50	201.50

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Enterprise Goods & Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	120,250,934	83,433,768	83,433,768	29,616,013	29,616,013	29,616,013
3400 Other Funds Ltd	16,443,725	10,899,726	10,899,726	8,288,501	8,288,501	8,288,501
All Funds	136,694,659	94,333,494	94,333,494	37,904,514	37,904,514	37,904,514
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	(70,816,225)	24,133,386	24,133,386	-	-	16,109,932
3400 Other Funds Ltd	(1,678,184)	(11,635,374)	(11,635,374)	-	-	(2,273,932)
8800 General Fund Revenue	-	29,802,000	29,802,000	-	-	-
All Funds	(72,494,409)	42,300,012	42,300,012	-	-	13,836,000
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	49,434,709	107,567,154	107,567,154	29,616,013	29,616,013	45,725,945
3400 Other Funds Ltd	14,765,541	(735,648)	(735,648)	8,288,501	8,288,501	6,014,569
8800 General Fund Revenue	-	29,802,000	29,802,000	-	-	-
TOTAL BEGINNING BALANCE	\$64,200,250	\$136,633,506	\$136,633,506	\$37,904,514	\$37,904,514	\$51,740,514
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	8,015,864	-	-	-	-	-
3400 Other Funds Ltd	60,641,746	80,674,720	80,674,720	108,418,184	94,384,371	96,214,699
All Funds	68,657,610	80,674,720	80,674,720	108,418,184	94,384,371	96,214,699
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	107,861,240	117,567,154	117,567,154	179,443,339	132,567,154	132,567,154

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Enterprise Goods & Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,830,017	19,239,991	19,239,991	8,751,328	7,055,078	7,304,014
All Funds	109,691,257	136,807,145	136,807,145	188,194,667	139,622,232	139,871,168
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	115,877,104	117,567,154	117,567,154	179,443,339	132,567,154	132,567,154
3400 Other Funds Ltd	62,471,763	99,914,711	99,914,711	117,169,512	101,439,449	103,518,713
TOTAL CHARGES FOR SERVICES	\$178,348,867	\$217,481,865	\$217,481,865	\$296,612,851	\$234,006,603	\$236,085,867
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	6,437,677	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
3400 Other Funds Ltd	601,639	-	-	-	-	-
All Funds	7,039,316	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	5,804,801	3,912,497	3,912,497	4,061,171	4,061,171	5,716,251
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	655,051	-	-	-	-	-
3400 Other Funds Ltd	2,272,668	228,408	228,408	256,644	256,644	-
All Funds	2,927,719	228,408	228,408	256,644	256,644	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	40,228,459	46,394,366	46,394,366	64,664,661	56,726,953	58,085,643

REVENUE CATEGORIES

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Enterprise Goods & Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	122,969,832	121,967,154	121,967,154	183,843,339	136,967,154	136,967,154
3400 Other Funds Ltd	111,379,330	150,449,982	150,449,982	186,151,988	162,484,217	167,320,607
TOTAL REVENUE CATEGORIES	\$234,349,162	\$272,417,136	\$272,417,136	\$369,995,327	\$299,451,371	\$304,287,761

TRANSFERS OUT

2010 Transfer Out - Intrafund

3200 Other Funds Non-Ltd	(21,926,994)	(29,582,400)	(29,582,400)	(31,470,960)	(27,502,844)	(30,524,416)
3400 Other Funds Ltd	(25,203,769)	(24,959,539)	(24,959,539)	(44,950,086)	(38,660,826)	(37,456,087)
All Funds	(47,130,763)	(54,541,939)	(54,541,939)	(76,421,046)	(66,163,670)	(67,980,503)

2060 Transfer to General Fund

8800 General Fund Revenue	-	(29,802,000)	(29,802,000)	-	-	-
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TRANSFERS OUT

3200 Other Funds Non-Ltd	(21,926,994)	(29,582,400)	(29,582,400)	(31,470,960)	(27,502,844)	(30,524,416)
3400 Other Funds Ltd	(25,203,769)	(24,959,539)	(24,959,539)	(44,950,086)	(38,660,826)	(37,456,087)
8800 General Fund Revenue	-	(29,802,000)	(29,802,000)	-	-	-

TOTAL TRANSFERS OUT	(\$47,130,763)	(\$84,343,939)	(\$84,343,939)	(\$76,421,046)	(\$66,163,670)	(\$67,980,503)
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	150,477,547	199,951,908	199,951,908	181,988,392	139,080,323	152,168,683
3400 Other Funds Ltd	100,941,102	124,754,795	124,754,795	149,490,403	132,111,892	135,879,089

TOTAL AVAILABLE REVENUES	\$251,418,649	\$324,706,703	\$324,706,703	\$331,478,795	\$271,192,215	\$288,047,772
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Budget Support - Detail Revenues and Expenditures

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Enterprise Goods & Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	28,892,190	33,655,314	33,655,314	39,495,888	38,870,376	39,330,720
3160 Temporary Appointments						
3400 Other Funds Ltd	374,708	226,074	226,074	235,795	235,795	235,795
3170 Overtime Payments						
3400 Other Funds Ltd	158,045	23,446	23,446	24,455	24,455	24,455
3180 Shift Differential						
3400 Other Funds Ltd	22,728	64	64	66	66	66
3190 All Other Differential						
3400 Other Funds Ltd	184,362	10,864	10,864	11,331	11,331	11,331
SALARIES & WAGES						
3400 Other Funds Ltd	29,632,033	33,915,762	33,915,762	39,767,535	39,142,023	39,602,367
TOTAL SALARIES & WAGES	\$29,632,033	\$33,915,762	\$33,915,762	\$39,767,535	\$39,142,023	\$39,602,367
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	11,608	15,125	15,125	15,660	15,196	15,370
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	4,509,863	5,717,139	5,717,139	6,771,775	6,664,623	6,743,480
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,770,462	1,800,548	1,800,548	2,064,758	2,064,758	2,064,758
3230 Social Security Taxes						
3400 Other Funds Ltd	2,227,092	2,594,496	2,594,496	3,040,061	2,992,209	3,027,426
3240 Unemployment Assessments						
3400 Other Funds Ltd	15,781	12,426	12,426	12,960	12,960	12,960

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Enterprise Goods & Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	10,872	14,386	14,386	12,420	12,052	12,190
3260 Mass Transit Tax						
3400 Other Funds Ltd	177,087	203,902	203,902	238,606	234,856	237,618
3270 Flexible Benefits						
3400 Other Funds Ltd	7,726,058	8,725,632	8,725,632	10,322,640	10,016,784	10,131,480
3280 Other OPE						
3400 Other Funds Ltd	8,607	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	16,457,430	19,083,654	19,083,654	22,478,880	22,013,438	22,245,282
TOTAL OTHER PAYROLL EXPENSES	\$16,457,430	\$19,083,654	\$19,083,654	\$22,478,880	\$22,013,438	\$22,245,282
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,607,877)	(1,607,877)	(459,088)	(1,794,163)	(459,088)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(205,303)	(205,303)	-	(49,561)	(49,561)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,813,180)	(1,813,180)	(459,088)	(1,843,724)	(508,649)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,813,180)	(\$1,813,180)	(\$459,088)	(\$1,843,724)	(\$508,649)
PERSONAL SERVICES						
3400 Other Funds Ltd	46,089,463	51,186,236	51,186,236	61,787,327	59,311,737	61,339,000
TOTAL PERSONAL SERVICES	\$46,089,463	\$51,186,236	\$51,186,236	\$61,787,327	\$59,311,737	\$61,339,000
SERVICES & SUPPLIES						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-065-00-00-00000

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Enterprise Goods & Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4100 Instate Travel						
3200 Other Funds Non-Ltd	113	53	53	55	55	55
3400 Other Funds Ltd	43,516	48,445	48,445	66,058	61,868	65,287
All Funds	43,629	48,498	48,498	66,113	61,923	65,342
4125 Out of State Travel						
3400 Other Funds Ltd	36,006	46,526	46,526	78,526	76,526	78,526
4150 Employee Training						
3400 Other Funds Ltd	210,198	279,015	279,015	371,738	345,088	364,003
4175 Office Expenses						
3200 Other Funds Non-Ltd	45	48	48	50	50	50
3400 Other Funds Ltd	593,591	627,415	627,415	702,952	660,355	691,307
All Funds	593,636	627,463	627,463	703,002	660,405	691,357
4200 Telecommunications						
3400 Other Funds Ltd	315,880	510,292	510,292	570,081	536,040	560,944
4225 State Gov. Service Charges						
3400 Other Funds Ltd	246,333	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	2,417,936	2,289,131	2,289,131	3,672,085	1,864,091	1,990,086
4275 Publicity and Publications						
3400 Other Funds Ltd	188,922	164,551	164,551	183,003	171,396	179,466
4300 Professional Services						
3200 Other Funds Non-Ltd	6,867,544	301,543	301,543	318,731	318,731	318,731
3400 Other Funds Ltd	340,259	11,873,162	11,873,162	8,480,483	8,023,162	9,055,314

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-065-00-00-00000

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Enterprise Goods & Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	7,207,803	12,174,705	12,174,705	8,799,214	8,341,893	9,374,045
4315 IT Professional Services						
3400 Other Funds Ltd	789,942	2,400,658	2,400,658	14,609,706	13,948,645	13,948,645
4325 Attorney General						
3400 Other Funds Ltd	15,986,580	19,651,034	19,651,034	23,509,516	20,626,014	20,705,606
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	5,349	5,349	14,820	14,254	15,280
4400 Dues and Subscriptions						
3400 Other Funds Ltd	32,851	48,160	48,160	61,607	54,646	57,711
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,228,093	2,159,957	2,159,957	2,252,836	2,069,669	2,022,526
4475 Facilities Maintenance						
3400 Other Funds Ltd	15,972	68,218	68,218	71,151	68,218	71,151
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	47,245,250	52,473,269	52,473,269	54,729,618	54,729,618	54,729,618
3400 Other Funds Ltd	13,910,230	14,662,226	14,662,226	17,212,702	11,660,835	12,291,311
All Funds	61,155,480	67,135,495	67,135,495	71,942,320	66,390,453	67,020,929
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	38,094,244	56,496,758	56,496,758	58,926,119	58,926,119	58,926,119
3400 Other Funds Ltd	2,625,428	1,989,535	1,989,535	2,035,125	1,950,178	1,792,376
All Funds	40,719,672	58,486,293	58,486,293	60,961,244	60,876,297	60,718,495
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	90,114	230,134	230,134	295,970	276,870	291,522

Budget Support - Detail Revenues and Expenditures

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Enterprise Goods & Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4715 IT Expendable Property						
3400 Other Funds Ltd	115,778	70,428	70,428	78,671	75,428	78,671
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	92,207,196	109,271,671	109,271,671	113,974,573	113,974,573	113,974,573
3400 Other Funds Ltd	40,187,629	57,124,236	57,124,236	74,267,030	62,483,283	64,259,732
TOTAL SERVICES & SUPPLIES	\$132,394,825	\$166,395,907	\$166,395,907	\$188,241,603	\$176,457,856	\$178,234,305
CAPITAL OUTLAY						
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	182,749	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	88,861	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	105,522	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	377,132	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$377,132	-	-	-	-	-
EXPENDITURES						
3200 Other Funds Non-Ltd	92,207,196	109,271,671	109,271,671	113,974,573	113,974,573	113,974,573
3400 Other Funds Ltd	86,654,224	108,310,472	108,310,472	136,054,357	121,795,020	125,598,732
TOTAL EXPENDITURES	\$178,861,420	\$217,582,143	\$217,582,143	\$250,028,930	\$235,769,593	\$239,573,305
ENDING BALANCE						
3200 Other Funds Non-Ltd	58,270,351	90,680,237	90,680,237	68,013,819	25,105,750	38,194,110
3400 Other Funds Ltd	14,286,878	16,444,323	16,444,323	13,436,046	10,316,872	10,280,357

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
TOTAL ENDING BALANCE	\$72,557,229	\$107,124,560	\$107,124,560	\$81,449,865	\$35,422,622	\$48,474,467
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	243	250	250	270	262	265
TOTAL AUTHORIZED POSITIONS	243	250	250	270	262	265
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	240.89	249.04	249.04	270.00	262.00	265.00
TOTAL AUTHORIZED FTE	240.89	249.04	249.04	270.00	262.00	265.00

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-070-00-00-00000

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Enterprise Human Resource Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,412,481	-	-	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	876,821	-	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	2,289,302	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$2,289,302	-	-	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,920,851	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	13,140	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	1,933,991	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$1,933,991	-	-	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(237,936)	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	3,985,357	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-070-00-00-00000

2021-23 Biennium

Enterprise Human Resource Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL AVAILABLE REVENUES	\$3,985,357	-	-	-	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	1,072,916	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	288	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	1,073,204	-	-	-	-	-
TOTAL SALARIES & WAGES	\$1,073,204	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	323	-	-	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	224,623	-	-	-	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	66,209	-	-	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	80,643	-	-	-	-	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	752	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-070-00-00-00000

2021-23 Biennium

Enterprise Human Resource Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	331	-	-	-	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	6,439	-	-	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	222,727	-	-	-	-	-
3280 Other OPE						
3400 Other Funds Ltd	247	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	602,294	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$602,294	-	-	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	1,675,498	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$1,675,498	-	-	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	2,754	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	9,171	-	-	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	5,230	-	-	-	-	-
4200 Telecommunications						
3400 Other Funds Ltd	15,700	-	-	-	-	-
4250 Data Processing						

Budget Support - Detail Revenues and Expenditures

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Enterprise Human Resource Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	294	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	935	-	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	4,660	-	-	-	-	-
4315 IT Professional Services						
3400 Other Funds Ltd	66,125	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	4,095	-	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	645	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	35,115	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	55,622	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	3,039	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	615	-	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	204,000	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$204,000	-	-	-	-	-

EXPENDITURES

Budget Support - Detail Revenues and Expenditures

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Enterprise Human Resouce Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,879,498	-	-	-	-	-
TOTAL EXPENDITURES	\$1,879,498	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	2,105,859	-	-	-	-	-
TOTAL ENDING BALANCE	\$2,105,859	-	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	7	-	-	-	-	-
TOTAL AUTHORIZED POSITIONS	7	-	-	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	7.00	-	-	-	-	-
TOTAL AUTHORIZED FTE	7.00	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-075-00-00-00000

2021-23 Biennium

DAS Business Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,098,857	308,857	308,857	308,857	308,857	308,857
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	92,134	(1,443,784)	(1,443,784)	1,615,317	1,615,317	480,984
8800 General Fund Revenue	-	4,849,000	4,849,000	-	-	-
All Funds	92,134	3,405,216	3,405,216	1,615,317	1,615,317	480,984
BEGINNING BALANCE						
3400 Other Funds Ltd	1,190,991	(1,134,927)	(1,134,927)	1,924,174	1,924,174	789,841
8800 General Fund Revenue	-	4,849,000	4,849,000	-	-	-
TOTAL BEGINNING BALANCE	\$1,190,991	\$3,714,073	\$3,714,073	\$1,924,174	\$1,924,174	\$789,841
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	375	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	62,089	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	902,225	-	-	1,500,000	1,500,000	1,500,000
TRANSFERS IN						
1010 Transfer In - Intrafund						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-075-00-00-00000

2021-23 Biennium

DAS Business Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	17,062,651	18,245,013	18,245,013	18,427,870	16,933,907	18,232,195
REVENUE CATEGORIES						
3400 Other Funds Ltd	18,027,340	18,245,013	18,245,013	19,927,870	18,433,907	19,732,195
TOTAL REVENUE CATEGORIES	\$18,027,340	\$18,245,013	\$18,245,013	\$19,927,870	\$18,433,907	\$19,732,195
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(3,986,923)	-	-	-	-	-
2060 Transfer to General Fund						
8800 General Fund Revenue	-	(4,849,000)	(4,849,000)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(3,986,923)	-	-	-	-	-
8800 General Fund Revenue	-	(4,849,000)	(4,849,000)	-	-	-
TOTAL TRANSFERS OUT	(\$3,986,923)	(\$4,849,000)	(\$4,849,000)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	15,231,408	17,110,086	17,110,086	21,852,044	20,358,081	20,522,036
TOTAL AVAILABLE REVENUES	\$15,231,408	\$17,110,086	\$17,110,086	\$21,852,044	\$20,358,081	\$20,522,036
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	1,914,171	1,909,224	1,909,224	2,131,872	1,958,592	1,949,856
3190 All Other Differential						
3400 Other Funds Ltd	13,649	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-075-00-00-00000

2021-23 Biennium

DAS Business Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
SALARIES & WAGES						
3400 Other Funds Ltd	1,927,820	1,909,224	1,909,224	2,131,872	1,958,592	1,949,856
TOTAL SALARIES & WAGES	\$1,927,820	\$1,909,224	\$1,909,224	\$2,131,872	\$1,958,592	\$1,949,856
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	586	671	671	638	580	580
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	342,294	323,994	323,994	365,189	335,506	334,010
3221 Pension Obligation Bond						
3400 Other Funds Ltd	118,925	123,276	123,276	123,487	123,487	123,487
3230 Social Security Taxes						
3400 Other Funds Ltd	144,601	145,982	145,982	160,927	147,671	147,003
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	635	638	638	506	460	460
3260 Mass Transit Tax						
3400 Other Funds Ltd	11,636	13,124	13,124	12,791	11,751	11,699
3270 Flexible Benefits						
3400 Other Funds Ltd	337,714	387,024	387,024	420,552	382,320	382,320
3280 Other OPE						
3400 Other Funds Ltd	462	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	956,853	994,709	994,709	1,084,090	1,001,775	999,559
TOTAL OTHER PAYROLL EXPENSES	\$956,853	\$994,709	\$994,709	\$1,084,090	\$1,001,775	\$999,559

Budget Support - Detail Revenues and Expenditures

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2021-23 Biennium

DAS Business Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(109,367)	(109,367)	-	(106,594)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(13,778)	(13,778)	-	-	10,952
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(123,145)	(123,145)	-	(106,594)	10,952
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$123,145)	(\$123,145)	-	(\$106,594)	\$10,952
PERSONAL SERVICES						
3400 Other Funds Ltd	2,884,673	2,780,788	2,780,788	3,215,962	2,853,773	2,960,367
TOTAL PERSONAL SERVICES	\$2,884,673	\$2,780,788	\$2,780,788	\$3,215,962	\$2,853,773	\$2,960,367
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	8	500	500	522	500	522
4150 Employee Training						
3400 Other Funds Ltd	75	34,523	34,523	36,007	30,526	32,010
4175 Office Expenses						
3400 Other Funds Ltd	21,757	47,298	47,298	49,332	45,015	47,049
4200 Telecommunications						
3400 Other Funds Ltd	10,384	7,859	7,859	8,197	6,146	6,484
4225 State Gov. Service Charges						
3400 Other Funds Ltd	7,814,444	11,672,820	11,672,820	15,506,770	13,271,730	13,882,864
4250 Data Processing						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-075-00-00-00000

2021-23 Biennium

DAS Business Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	22,618	10,459	10,459	10,909	9,586	10,166
4275 Publicity and Publications						
3400 Other Funds Ltd	1,968	1,074	1,074	1,120	1,074	1,120
4300 Professional Services						
3400 Other Funds Ltd	500	427,582	427,582	451,954	235,217	259,589
4315 IT Professional Services						
3400 Other Funds Ltd	-	156,507	156,507	165,428	165,428	165,428
4325 Attorney General						
3400 Other Funds Ltd	-	18,384	18,384	21,956	20,658	20,733
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	105,346	133,080	133,080	138,802	127,427	127,640
4575 Agency Program Related S and S						
3400 Other Funds Ltd	9,578	10,000	10,000	10,430	10,000	10,430
4650 Other Services and Supplies						
3400 Other Funds Ltd	259,765	360,134	360,134	375,620	333,074	451,881
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	24,189	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	864	-	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	8,271,496	12,880,220	12,880,220	16,777,047	14,256,381	15,015,916
TOTAL SERVICES & SUPPLIES	\$8,271,496	\$12,880,220	\$12,880,220	\$16,777,047	\$14,256,381	\$15,015,916

EXPENDITURES

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-075-00-00-00000

2021-23 Biennium

DAS Business Services

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
3400 Other Funds Ltd	11,156,169	15,661,008	15,661,008	19,993,009	17,110,154	17,976,283
TOTAL EXPENDITURES	\$11,156,169	\$15,661,008	\$15,661,008	\$19,993,009	\$17,110,154	\$17,976,283
ENDING BALANCE						
3400 Other Funds Ltd	4,075,239	1,449,078	1,449,078	1,859,035	3,247,927	2,545,753
TOTAL ENDING BALANCE	\$4,075,239	\$1,449,078	\$1,449,078	\$1,859,035	\$3,247,927	\$2,545,753
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	13	11	11	11	10	10
TOTAL AUTHORIZED POSITIONS	13	11	11	11	10	10
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	13.00	11.00	11.00	11.00	10.00	10.00
TOTAL AUTHORIZED FTE	13.00	11.00	11.00	11.00	10.00	10.00

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-088-00-00-00000

2021-23 Biennium

Capital Improvements

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3010 Other Funds Cap Improve	343,545	-	-	-	-	-
0030 Beginning Balance Adjustment						
3010 Other Funds Cap Improve	(343,545)	-	-	-	-	-
BEGINNING BALANCE						
3010 Other Funds Cap Improve	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	-	-	-	-	-	-
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improve	4,402,996	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
AVAILABLE REVENUES						
3010 Other Funds Cap Improve	4,402,996	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
TOTAL AVAILABLE REVENUES	\$4,402,996	\$4,570,497	\$4,570,497	\$5,267,028	\$4,832,146	\$5,017,028
EXPENDITURES						
SERVICES & SUPPLIES						
4100 Instate Travel						
3010 Other Funds Cap Improve	1,542	-	-	-	-	-
4175 Office Expenses						
3010 Other Funds Cap Improve	551	-	-	-	-	-
4275 Publicity and Publications						
3010 Other Funds Cap Improve	2,212	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-088-00-00-00000

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Capital Improvements

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4300 Professional Services						
3010 Other Funds Cap Improve	529,839	-	-	-	-	-
4325 Attorney General						
3010 Other Funds Cap Improve	31,541	-	-	-	-	-
4575 Agency Program Related S and S						
3010 Other Funds Cap Improve	477,847	-	-	-	-	-
4650 Other Services and Supplies						
3010 Other Funds Cap Improve	3,359,464	-	-	-	-	-
SERVICES & SUPPLIES						
3010 Other Funds Cap Improve	4,402,996	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$4,402,996	-	-	-	-	-
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3010 Other Funds Cap Improve	-	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
EXPENDITURES						
3010 Other Funds Cap Improve	4,402,996	4,570,497	4,570,497	5,267,028	4,832,146	5,017,028
TOTAL EXPENDITURES	\$4,402,996	\$4,570,497	\$4,570,497	\$5,267,028	\$4,832,146	\$5,017,028

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-089-00-00-00000

2021-23 Biennium

Capital Construction

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3020 Other Funds Cap Construct	4,808,079	-	-	-	-	-
0030 Beginning Balance Adjustment						
3020 Other Funds Cap Construct	(4,808,079)	-	-	33,500,000	32,875,000	18,875,000
BEGINNING BALANCE						
3020 Other Funds Cap Construct	-	-	-	33,500,000	32,875,000	18,875,000
TOTAL BEGINNING BALANCE	-	-	-	\$33,500,000	\$32,875,000	\$18,875,000
REVENUE CATEGORIES						
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construct	13,146,000	47,600,000	47,600,000	-	-	-
0560 Dedicated Fund Oblig Bonds						
3020 Other Funds Cap Construct	-	-	-	144,000,000	109,000,000	109,000,000
BOND SALES						
3020 Other Funds Cap Construct	13,146,000	47,600,000	47,600,000	144,000,000	109,000,000	109,000,000
TOTAL BOND SALES	\$13,146,000	\$47,600,000	\$47,600,000	\$144,000,000	\$109,000,000	\$109,000,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
3020 Other Funds Cap Construct	54,352,431	10,524,000	10,524,000	20,000,000	14,875,000	14,875,000
REVENUE CATEGORIES						
3020 Other Funds Cap Construct	67,498,431	58,124,000	58,124,000	164,000,000	123,875,000	123,875,000
TOTAL REVENUE CATEGORIES	\$67,498,431	\$58,124,000	\$58,124,000	\$164,000,000	\$123,875,000	\$123,875,000

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-089-00-00-00000

2021-23 Biennium

Capital Construction

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
AVAILABLE REVENUES						
3020 Other Funds Cap Construct	67,498,431	58,124,000	58,124,000	197,500,000	156,750,000	142,750,000
TOTAL AVAILABLE REVENUES	\$67,498,431	\$58,124,000	\$58,124,000	\$197,500,000	\$156,750,000	\$142,750,000
EXPENDITURES						
SERVICES & SUPPLIES						
4100 Instate Travel						
3020 Other Funds Cap Construct	9,794	-	-	-	-	-
4175 Office Expenses						
3020 Other Funds Cap Construct	2,049	-	-	-	-	-
4200 Telecommunications						
3020 Other Funds Cap Construct	19,691	-	-	-	-	-
4275 Publicity and Publications						
3020 Other Funds Cap Construct	3,041	-	-	-	-	-
4300 Professional Services						
3020 Other Funds Cap Construct	2,830,976	-	-	-	-	-
4325 Attorney General						
3020 Other Funds Cap Construct	115,884	-	-	-	-	-
4575 Agency Program Related S and S						
3020 Other Funds Cap Construct	1,762,780	-	-	-	-	-
4650 Other Services and Supplies						
3020 Other Funds Cap Construct	13,988,221	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3020 Other Funds Cap Construct	87,444	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-089-00-00-00000

2021-23 Biennium

Capital Construction

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
SERVICES & SUPPLIES						
3020 Other Funds Cap Construct	18,819,880	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$18,819,880	-	-	-	-	-
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3020 Other Funds Cap Construct	48,678,551	58,124,000	58,124,000	197,500,000	152,750,000	142,750,000
EXPENDITURES						
3020 Other Funds Cap Construct	67,498,431	58,124,000	58,124,000	197,500,000	152,750,000	142,750,000
TOTAL EXPENDITURES	\$67,498,431	\$58,124,000	\$58,124,000	\$197,500,000	\$152,750,000	\$142,750,000
ENDING BALANCE						
3020 Other Funds Cap Construct	-	-	-	-	4,000,000	-
TOTAL ENDING BALANCE	-	-	-	-	\$4,000,000	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-090-00-00-00000

2021-23 Biennium

Miscellaneous Revenues

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0405 Central Service Charges						
3400 Other Funds Ltd	4,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
8800 General Fund Revenue	10,875,381	11,477,420	11,477,420	12,745,726	12,745,726	12,745,726
All Funds	14,875,381	15,977,420	15,977,420	17,245,726	17,245,726	17,245,726
0415 Admin and Service Charges						
3400 Other Funds Ltd	9,988,127	11,650,393	11,650,393	13,276,037	13,276,037	13,276,037
CHARGES FOR SERVICES						
3400 Other Funds Ltd	13,988,127	16,150,393	16,150,393	17,776,037	17,776,037	17,776,037
8800 General Fund Revenue	10,875,381	11,477,420	11,477,420	12,745,726	12,745,726	12,745,726
TOTAL CHARGES FOR SERVICES	\$24,863,508	\$27,627,813	\$27,627,813	\$30,521,763	\$30,521,763	\$30,521,763
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	96,797,813	108,794,185	108,794,185	108,794,185	108,794,185	108,794,185
TRANSFERS IN						
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	94,648,341	59,995,190	59,995,190	75,307,190	62,091,598	29,165,524
1845 Tsfr From OLCC						
3400 Other Funds Ltd	65,056,484	75,400,000	75,400,000	79,609,146	80,278,327	76,328,722
TRANSFERS IN						
3400 Other Funds Ltd	159,704,825	135,395,190	135,395,190	154,916,336	142,369,925	105,494,246
TOTAL TRANSFERS IN	\$159,704,825	\$135,395,190	\$135,395,190	\$154,916,336	\$142,369,925	\$105,494,246

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-090-00-00-00000

2021-23 Biennium

Miscellaneous Revenues

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	173,692,952	151,545,583	151,545,583	172,692,373	160,145,962	123,270,283
8800 General Fund Revenue	10,875,381	11,477,420	11,477,420	12,745,726	12,745,726	12,745,726
6400 Federal Funds Ltd	96,797,813	108,794,185	108,794,185	108,794,185	108,794,185	108,794,185
TOTAL REVENUE CATEGORIES	\$281,366,146	\$271,817,188	\$271,817,188	\$294,232,284	\$281,685,873	\$244,810,194
TRANSFERS OUT						
2060 Transfer to General Fund						
8800 General Fund Revenue	(10,875,381)	(11,477,420)	(11,477,420)	(12,745,726)	(12,745,726)	(12,745,726)
2070 Transfer to Cities						
3400 Other Funds Ltd	(111,463,822)	(104,481,500)	(104,481,500)	(116,346,646)	(109,738,850)	(89,995,389)
2080 Transfer to Counties						
3400 Other Funds Ltd	(48,241,003)	(30,913,690)	(30,913,690)	(38,569,690)	(31,961,894)	(15,498,857)
6400 Federal Funds Ltd	(96,797,813)	(108,794,185)	(108,794,185)	(108,794,185)	(108,794,185)	(108,794,185)
All Funds	(145,038,816)	(139,707,875)	(139,707,875)	(147,363,875)	(140,756,079)	(124,293,042)
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(1,713,244)	(1,908,485)	(1,908,485)	(2,652,051)	(2,652,051)	(2,652,051)
2145 Tsfr To Leg Fiscal Officer						
3400 Other Funds Ltd	(4,000,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)
2198 Tsfr To Judicial Dept						
3400 Other Funds Ltd	(2,496,745)	(2,603,612)	(2,603,612)	(3,509,824)	(3,509,824)	(3,509,824)
2543 Tsfr To State Library						
3400 Other Funds Ltd	(5,778,138)	(7,138,296)	(7,138,296)	(7,114,162)	(7,114,162)	(7,114,162)

TRANSFERS OUT

Budget Support - Detail Revenues and Expenditures

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2021-23 Biennium

Miscellaneous Revenues

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
3400 Other Funds Ltd	(173,692,952)	(151,545,583)	(151,545,583)	(172,692,373)	(159,476,781)	(123,270,283)
8800 General Fund Revenue	(10,875,381)	(11,477,420)	(11,477,420)	(12,745,726)	(12,745,726)	(12,745,726)
6400 Federal Funds Ltd	(96,797,813)	(108,794,185)	(108,794,185)	(108,794,185)	(108,794,185)	(108,794,185)
TOTAL TRANSFERS OUT	(\$281,366,146)	(\$271,817,188)	(\$271,817,188)	(\$294,232,284)	(\$281,016,692)	(\$244,810,194)
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	-	-	-	669,181	-
TOTAL AVAILABLE REVENUES	-	-	-	-	\$669,181	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	669,181	-
TOTAL ENDING BALANCE	-	-	-	-	\$669,181	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-091-00-00-00000

2021-23 Biennium

Mass Transit Distribution (NL)

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	126,579	-	-	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	21,072,323	24,716,507	24,716,507	24,716,507	24,716,507	24,716,507
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	21,198,902	24,716,507	24,716,507	24,716,507	24,716,507	24,716,507
TOTAL AVAILABLE REVENUES	\$21,198,902	\$24,716,507	\$24,716,507	\$24,716,507	\$24,716,507	\$24,716,507
EXPENDITURES						
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	21,198,902	24,716,507	24,716,507	24,716,507	24,716,507	24,716,507

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-092-00-00-00000

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Tobacco Settlement

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	86,112,056	17,857,119	17,857,119	17,857,119	17,857,119	17,857,119
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	55,295,855	-	-	19,554,034	19,554,034	28,958,503
3230 Other Funds Debt Svc Non-Ltd	30,816,201	-	-	-	-	-
3400 Other Funds Ltd	(86,112,056)	2,806,920	2,806,920	(17,857,119)	(17,857,119)	(17,857,119)
All Funds	-	2,806,920	2,806,920	1,696,915	1,696,915	11,101,384
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	55,295,855	-	-	19,554,034	19,554,034	28,958,503
3230 Other Funds Debt Svc Non-Ltd	30,816,201	-	-	-	-	-
3400 Other Funds Ltd	-	20,664,039	20,664,039	-	-	-
TOTAL BEGINNING BALANCE	\$86,112,056	\$20,664,039	\$20,664,039	\$19,554,034	\$19,554,034	\$28,958,503

REVENUE CATEGORIES

OTHER

0975 Other Revenues

3200 Other Funds Non-Ltd	139,450,645	-	-	99,519,100	99,519,100	99,519,100
3230 Other Funds Debt Svc Non-Ltd	-	-	-	30,869,380	30,869,380	30,869,380
3400 Other Funds Ltd	-	100,027,134	100,027,134	-	-	-
3430 Other Funds Debt Svc Ltd	-	30,871,500	30,871,500	-	-	-
All Funds	139,450,645	130,898,634	130,898,634	130,388,480	130,388,480	130,388,480

TRANSFERS OUT

2137 Tsfr To Justice, Dept of

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-092-00-00-00000

2021-23 Biennium

Tobacco Settlement

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	(1,822,901)	-	-	(700,000)	(700,000)	(750,000)
3400 Other Funds Ltd	-	(1)	(1)	-	-	-
All Funds	(1,822,901)	(1)	(1)	(700,000)	(700,000)	(750,000)
2443 Tsfr To Oregon Health Authority						
3200 Other Funds Non-Ltd	(168,685,900)	-	-	(100,322,500)	(100,322,500)	(113,169,000)
3400 Other Funds Ltd	-	(98,383,900)	(98,383,900)	-	-	-
All Funds	(168,685,900)	(98,383,900)	(98,383,900)	(100,322,500)	(100,322,500)	(113,169,000)
2525 Tsfr To HECC						
3200 Other Funds Non-Ltd	(9,560)	-	-	(43,000)	(43,000)	(43,000)
3230 Other Funds Debt Svc Non-Ltd	(30,816,201)	-	-	(30,869,380)	(30,869,380)	(30,869,380)
3400 Other Funds Ltd	-	(43,000)	(43,000)	-	-	-
3430 Other Funds Debt Svc Ltd	-	(30,871,500)	(30,871,500)	-	-	-
All Funds	(30,825,761)	(30,914,500)	(30,914,500)	(30,912,380)	(30,912,380)	(30,912,380)
2581 Tsfr To Education, Dept of						
3200 Other Funds Non-Ltd	(3,564,100)	-	-	(3,177,500)	(3,331,000)	(3,344,000)
3400 Other Funds Ltd	-	(3,116,100)	(3,116,100)	-	-	-
All Funds	(3,564,100)	(3,116,100)	(3,116,100)	(3,177,500)	(3,331,000)	(3,344,000)
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(174,082,461)	-	-	(104,243,000)	(104,396,500)	(117,306,000)
3230 Other Funds Debt Svc Non-Ltd	(30,816,201)	-	-	(30,869,380)	(30,869,380)	(30,869,380)
3400 Other Funds Ltd	-	(101,543,001)	(101,543,001)	-	-	-
3430 Other Funds Debt Svc Ltd	-	(30,871,500)	(30,871,500)	-	-	-
TOTAL TRANSFERS OUT	(\$204,898,662)	(\$132,414,501)	(\$132,414,501)	(\$135,112,380)	(\$135,265,880)	(\$148,175,380)

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	20,664,039	-	-	14,830,134	14,676,634	11,171,603
3400 Other Funds Ltd	-	19,148,172	19,148,172	-	-	-
TOTAL AVAILABLE REVENUES	\$20,664,039	\$19,148,172	\$19,148,172	\$14,830,134	\$14,676,634	\$11,171,603
ENDING BALANCE						
3200 Other Funds Non-Ltd	20,664,039	-	-	14,830,134	14,676,634	11,171,603
3400 Other Funds Ltd	-	19,148,172	19,148,172	-	-	-
TOTAL ENDING BALANCE	\$20,664,039	\$19,148,172	\$19,148,172	\$14,830,134	\$14,676,634	\$11,171,603

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-093-00-00-00000

2021-23 Biennium

DAS Debt Service

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3430 Other Funds Debt Svc Ltd	104,325	-	-	-	-	-
0030 Beginning Balance Adjustment						
3430 Other Funds Debt Svc Ltd	(104,325)	-	-	-	-	-
BEGINNING BALANCE						
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	-	-	-	-	-	-
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	-	1,910,000	1,495,000	-
3430 Other Funds Debt Svc Ltd	16,111,682	20,802,064	20,802,064	31,455,765	27,522,363	26,768,122
All Funds	16,111,682	20,802,064	20,802,064	33,365,765	29,017,363	26,768,122
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	-	-	1,910,000	1,495,000	-
3430 Other Funds Debt Svc Ltd	16,111,682	20,802,064	20,802,064	31,455,765	27,522,363	26,768,122
TOTAL AVAILABLE REVENUES	\$16,111,682	\$20,802,064	\$20,802,064	\$33,365,765	\$29,017,363	\$26,768,122
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	-	-	1,910,000	1,495,000	-
DEBT SERVICE						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-093-00-00-00000

2021-23 Biennium

DAS Debt Service

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
7100 Principal - Bonds						
3430 Other Funds Debt Svc Ltd	6,441,086	9,954,125	9,954,125	17,755,210	18,312,420	17,015,010
7150 Interest - Bonds						
3430 Other Funds Debt Svc Ltd	5,050,609	8,466,039	8,466,039	13,700,555	9,209,943	9,753,112
7200 Principal - COP						
3430 Other Funds Debt Svc Ltd	3,942,759	2,050,000	2,050,000	-	-	-
7250 Interest - COP						
3430 Other Funds Debt Svc Ltd	677,228	331,900	331,900	-	-	-
DEBT SERVICE						
3430 Other Funds Debt Svc Ltd	16,111,682	20,802,064	20,802,064	31,455,765	27,522,363	26,768,122
TOTAL DEBT SERVICE	\$16,111,682	\$20,802,064	\$20,802,064	\$31,455,765	\$27,522,363	\$26,768,122
EXPENDITURES						
3400 Other Funds Ltd	-	-	-	1,910,000	1,495,000	-
3430 Other Funds Debt Svc Ltd	16,111,682	20,802,064	20,802,064	31,455,765	27,522,363	26,768,122
TOTAL EXPENDITURES	\$16,111,682	\$20,802,064	\$20,802,064	\$33,365,765	\$29,017,363	\$26,768,122

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-094-00-00-00000

2021-23 Biennium

Bonds

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	188,361	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	53,543,660	-	-	-	-	-
All Funds	53,732,021	-	-	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(188,361)	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	(53,543,660)	-	-	-	-	-
All Funds	(53,732,021)	-	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	-	-	-	-	-	-
REVENUE CATEGORIES						
BOND SALES						
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	-	-	13,966	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	-	-	-
All Funds	-	-	3,293,730	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	75,039	747,641	747,641	674,708	674,708	674,708
3430 Other Funds Debt Svc Ltd	390,057,138	423,918,680	423,918,680	460,720,640	460,720,640	460,720,640

Budget Support - Detail Revenues and Expenditures

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2021-23 Biennium

Bonds

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	390,132,177	424,666,321	424,666,321	461,395,348	461,395,348	461,395,348
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	-	-	13,966	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	-	-	-
3400 Other Funds Ltd	75,039	747,641	747,641	674,708	674,708	674,708
3430 Other Funds Debt Svc Ltd	390,057,138	423,918,680	423,918,680	460,720,640	460,720,640	460,720,640
TOTAL REVENUE CATEGORIES	\$390,132,177	\$424,666,321	\$427,960,051	\$461,395,348	\$461,395,348	\$461,395,348
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	-	-	13,966	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	-	-	-
3400 Other Funds Ltd	75,039	747,641	747,641	674,708	674,708	674,708
3430 Other Funds Debt Svc Ltd	390,057,138	423,918,680	423,918,680	460,720,640	460,720,640	460,720,640
TOTAL AVAILABLE REVENUES	\$390,132,177	\$424,666,321	\$427,960,051	\$461,395,348	\$461,395,348	\$461,395,348
EXPENDITURES						
SERVICES & SUPPLIES						
4100 Instate Travel						
3020 Other Funds Cap Construct	91	-	-	-	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	513	747,641	747,641	674,708	674,708	674,708
4275 Publicity and Publications						
3020 Other Funds Cap Construct	573	-	-	-	-	-
4300 Professional Services						
3020 Other Funds Cap Construct	1,596,394	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-094-00-00-00000

2021-23 Biennium

Bonds

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4625 Other COP Costs						
3200 Other Funds Non-Ltd	-	-	13,966	-	-	-
4650 Other Services and Supplies						
3020 Other Funds Cap Construct	(1,597,058)	-	-	-	-	-
3400 Other Funds Ltd	74,526	-	-	-	-	-
All Funds	(1,522,532)	-	-	-	-	-
SERVICES & SUPPLIES						
3020 Other Funds Cap Construct	-	-	-	-	-	-
3200 Other Funds Non-Ltd	-	-	13,966	-	-	-
3400 Other Funds Ltd	75,039	747,641	747,641	674,708	674,708	674,708
TOTAL SERVICES & SUPPLIES	\$75,039	\$747,641	\$761,607	\$674,708	\$674,708	\$674,708
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	-	-	-
7100 Principal - Bonds						
3430 Other Funds Debt Svc Ltd	198,745,000	257,125,000	257,125,000	325,450,000	325,450,000	325,450,000
7150 Interest - Bonds						
3430 Other Funds Debt Svc Ltd	191,312,138	166,793,680	166,793,680	135,270,640	135,270,640	135,270,640
DEBT SERVICE						
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	-	-	-
3430 Other Funds Debt Svc Ltd	390,057,138	423,918,680	423,918,680	460,720,640	460,720,640	460,720,640
TOTAL DEBT SERVICE	\$390,057,138	\$423,918,680	\$427,198,444	\$460,720,640	\$460,720,640	\$460,720,640

EXPENDITURES

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Bonds

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
3020 Other Funds Cap Construct	-	-	-	-	-	-
3200 Other Funds Non-Ltd	-	-	13,966	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	3,279,764	-	-	-
3400 Other Funds Ltd	75,039	747,641	747,641	674,708	674,708	674,708
3430 Other Funds Debt Svc Ltd	390,057,138	423,918,680	423,918,680	460,720,640	460,720,640	460,720,640
TOTAL EXPENDITURES	\$390,132,177	\$424,666,321	\$427,960,051	\$461,395,348	\$461,395,348	\$461,395,348

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-095-00-00-00000

2021-23 Biennium

Statewide Lottery Distribution

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	53,229,935	29,977,418	29,977,418	-	-	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(4,225,876)	44,035,895	44,035,895	-	107,734,450	74,351,529
BEGINNING BALANCE						
4400 Lottery Funds Ltd	49,004,059	74,013,313	74,013,313	-	107,734,450	74,351,529
TOTAL BEGINNING BALANCE	\$49,004,059	\$74,013,313	\$74,013,313	-	\$107,734,450	\$74,351,529
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	6,429,801	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	21,843,459	21,897,662	21,897,662	20,298,471	22,684,433	24,771,911
1121 Tsfr From Governor, Office of the						
4400 Lottery Funds Ltd	180,838	-	-	-	-	-
1123 Tsfr From OR Business Development						
4400 Lottery Funds Ltd	5,289,850	-	-	-	-	-
1177 Tsfr From Lottery Comm						
4400 Lottery Funds Ltd	1,211,118,046	1,196,182,608	1,196,182,608	1,034,665,659	1,188,660,195	1,372,948,764
4430 Lottery Funds Debt Svc Ltd	245,112,534	263,661,510	263,661,510	318,565,770	323,635,369	278,511,961
All Funds	1,456,230,580	1,459,844,118	1,459,844,118	1,353,231,429	1,512,295,564	1,651,460,725

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-095-00-00-00000

2021-23 Biennium

Statewide Lottery Distribution

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
1274 Tsfr From Veterans' Affairs						
4400 Lottery Funds Ltd	1,170,716	-	-	-	-	-
1914 Tsfr From Housing and Com Svcs						
4400 Lottery Funds Ltd	18,771	-	-	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	1,239,621,680	1,218,080,270	1,218,080,270	1,054,964,130	1,211,344,628	1,397,720,675
4430 Lottery Funds Debt Svc Ltd	245,112,534	263,661,510	263,661,510	318,565,770	323,635,369	278,511,961
TOTAL TRANSFERS IN	\$1,484,734,214	\$1,481,741,780	\$1,481,741,780	\$1,373,529,900	\$1,534,979,997	\$1,676,232,636
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	1,246,051,481	1,220,080,270	1,220,080,270	1,056,964,130	1,213,344,628	1,399,720,675
4430 Lottery Funds Debt Svc Ltd	245,112,534	263,661,510	263,661,510	318,565,770	323,635,369	278,511,961
TOTAL REVENUE CATEGORIES	\$1,491,164,015	\$1,483,741,780	\$1,483,741,780	\$1,375,529,900	\$1,536,979,997	\$1,678,232,636
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(506,227,550)	(507,474,221)	(507,474,221)	(310,783,501)	(525,569,970)	(573,581,950)
4430 Lottery Funds Debt Svc Ltd	(15,873,680)	(18,714,544)	(18,714,544)	(29,526,570)	(27,715,133)	(23,372,680)
All Funds	(522,101,230)	(526,188,765)	(526,188,765)	(340,310,071)	(553,285,103)	(596,954,630)
2080 Transfer to Counties						
4400 Lottery Funds Ltd	(41,285,992)	(50,231,366)	(50,231,366)	(45,462,620)	(51,415,289)	(54,209,527)
2121 Tsfr To Governor, Office of the						
4400 Lottery Funds Ltd	(3,723,949)	(3,932,736)	(3,932,736)	(4,632,309)	(4,439,445)	(4,552,709)
2123 Tsfr To OR Business Development						
4400 Lottery Funds Ltd	(68,028,160)	(81,468,904)	(81,468,904)	(76,868,020)	(97,857,118)	(100,333,731)

Budget Support - Detail Revenues and Expenditures

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Statewide Lottery Distribution

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	(46,496,176)	(48,065,843)	(48,065,843)	(58,906,480)	(63,251,921)	(46,302,709)
All Funds	(114,524,336)	(129,534,747)	(129,534,747)	(135,774,500)	(161,109,039)	(146,636,440)
2213 Tsfr To Criminal Justice Comm						
4400 Lottery Funds Ltd	-	(555,000)	(555,000)	(578,865)	(578,865)	(578,865)
2274 Tsfr To Veterans' Affairs						
4400 Lottery Funds Ltd	(15,400,349)	(20,559,847)	(20,559,847)	(17,592,130)	(19,865,421)	(20,600,595)
4430 Lottery Funds Debt Svc Ltd	-	-	-	(690,010)	(690,010)	(499,184)
All Funds	(15,400,349)	(20,559,847)	(20,559,847)	(18,282,140)	(20,555,431)	(21,099,779)
2330 Tsfr To Energy, Dept of						
4430 Lottery Funds Debt Svc Ltd	(3,000,108)	(3,006,469)	(3,006,469)	(3,022,570)	(3,022,570)	(3,017,225)
2443 Tsfr To Oregon Health Authority						
4400 Lottery Funds Ltd	(12,498,909)	(17,093,071)	(17,093,071)	(15,659,790)	(17,080,260)	(18,641,986)
2459 Tsfr To Public Emp Ret Sys						
4400 Lottery Funds Ltd	-	-	-	(19,337,052)	(19,337,052)	(12,665,769)
2525 Tsfr To HECC						
4400 Lottery Funds Ltd	(32,240,000)	(59,405,656)	(59,405,656)	(62,325,188)	(60,428,362)	(65,933,335)
4430 Lottery Funds Debt Svc Ltd	(43,296,682)	(44,727,472)	(44,727,472)	(50,319,240)	(50,319,240)	(44,051,736)
All Funds	(75,536,682)	(104,133,128)	(104,133,128)	(112,644,428)	(110,747,602)	(109,985,071)
2581 Tsfr To Education, Dept of						
4400 Lottery Funds Ltd	(535,719,907)	(530,146,857)	(530,146,857)	(370,466,870)	(487,094,815)	(589,526,746)
2629 Tsfr To Forestry, Dept of						
4430 Lottery Funds Debt Svc Ltd	(2,584,354)	(2,530,271)	(2,530,271)	(2,564,210)	(2,564,210)	(2,560,320)
2634 Tsfr To Parks and Rec Dept						

Budget Support - Detail Revenues and Expenditures

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Statewide Lottery Distribution

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4430 Lottery Funds Debt Svc Ltd	(1,313,275)	(2,292,182)	(2,292,182)	(3,776,660)	(3,776,660)	(3,325,195)
2690 Tsfr To Water Resources Dept						
4430 Lottery Funds Debt Svc Ltd	(3,932,861)	(7,553,350)	(7,553,350)	(13,470,490)	(14,289,736)	(8,414,965)
2730 Tsfr To Transportation, Dept						
4430 Lottery Funds Debt Svc Ltd	(112,907,039)	(115,058,344)	(115,058,344)	(126,019,800)	(125,155,188)	(121,787,391)
2839 Tsfr To Labor and Ind, Bureau						
4400 Lottery Funds Ltd	-	(250,000)	(250,000)	-	-	(261,416)
2914 Tsfr To Housing and Com Svcs						
4400 Lottery Funds Ltd	(1,500,000)	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	(15,708,359)	(21,713,035)	(21,713,035)	(30,269,740)	(31,039,264)	(25,180,556)
All Funds	(17,208,359)	(21,713,035)	(21,713,035)	(30,269,740)	(31,039,264)	(25,180,556)
TRANSFERS OUT						
4400 Lottery Funds Ltd	(1,216,624,816)	(1,271,117,658)	(1,271,117,658)	(923,706,345)	(1,283,666,597)	(1,440,886,629)
4430 Lottery Funds Debt Svc Ltd	(245,112,534)	(263,661,510)	(263,661,510)	(318,565,770)	(321,823,932)	(278,511,961)
TOTAL TRANSFERS OUT	(\$1,461,737,350)	(\$1,534,779,168)	(\$1,534,779,168)	(\$1,242,272,115)	(\$1,605,490,529)	(\$1,719,398,590)
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	78,430,724	22,975,925	22,975,925	133,257,785	37,412,481	33,185,575
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	1,811,437	-
TOTAL AVAILABLE REVENUES	\$78,430,724	\$22,975,925	\$22,975,925	\$133,257,785	\$39,223,918	\$33,185,575
ENDING BALANCE						
4400 Lottery Funds Ltd	78,430,724	22,975,925	22,975,925	133,257,785	37,412,481	33,185,575
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	1,811,437	-
TOTAL ENDING BALANCE	\$78,430,724	\$22,975,925	\$22,975,925	\$133,257,785	\$39,223,918	\$33,185,575

Budget Support - Detail Revenues and Expenditures

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2021-23 Biennium

Education Stability Fund

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	452,980,203	677,078,412	677,078,412	897,537,161	897,537,161	897,537,161
3400 Other Funds Ltd	3,825,274	-	-	-	-	-
All Funds	456,805,477	677,078,412	677,078,412	897,537,161	897,537,161	897,537,161
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(1,234,501)	54,109,291	54,109,291	-	(470,384,727)	(483,185,455)
3400 Other Funds Ltd	(3,825,274)	-	-	-	-	-
All Funds	(5,059,775)	54,109,291	54,109,291	-	(470,384,727)	(483,185,455)
BEGINNING BALANCE						
4400 Lottery Funds Ltd	451,745,702	731,187,703	731,187,703	897,537,161	427,152,434	414,351,706
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$451,745,702	\$731,187,703	\$731,187,703	\$897,537,161	\$427,152,434	\$414,351,706
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	46,561,491	40,012,241	40,012,241	9,548,961	5,916,671	5,606,574
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	262,121,504	262,771,941	262,771,941	83,672,316	272,213,202	297,262,930
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	308,682,995	302,784,182	302,784,182	93,221,277	278,129,873	302,869,504
TOTAL REVENUE CATEGORIES	\$308,682,995	\$302,784,182	\$302,784,182	\$93,221,277	\$278,129,873	\$302,869,504

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-096-00-00-00000

2021-23 Biennium

Education Stability Fund

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(671,295)	(671,295)	(671,295)	-	-	-
2525 Tsfr To HECC						
4400 Lottery Funds Ltd	(26,919,854)	(39,340,946)	(39,340,946)	(9,548,961)	(12,274,220)	(5,606,574)
2581 Tsfr To Education, Dept of						
4400 Lottery Funds Ltd	-	-	-	-	(215,000,000)	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(27,591,149)	(40,012,241)	(40,012,241)	(9,548,961)	(227,274,220)	(5,606,574)
TOTAL TRANSFERS OUT	(\$27,591,149)	(\$40,012,241)	(\$40,012,241)	(\$9,548,961)	(\$227,274,220)	(\$5,606,574)
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	732,837,548	993,959,644	993,959,644	981,209,477	478,008,087	711,614,636
TOTAL AVAILABLE REVENUES	\$732,837,548	\$993,959,644	\$993,959,644	\$981,209,477	\$478,008,087	\$711,614,636
ENDING BALANCE						
4400 Lottery Funds Ltd	732,837,548	993,959,644	993,959,644	981,209,477	478,008,087	711,614,636
TOTAL ENDING BALANCE	\$732,837,548	\$993,959,644	\$993,959,644	\$981,209,477	\$478,008,087	\$711,614,636

Budget Support - Detail Revenues and Expenditures

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Oregon Education Fund

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	603,357	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	602,366	602,366	-	-	-
All Funds	603,357	602,366	602,366	-	-	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(603,357)	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	(587,539)	(587,539)	-	-	-
All Funds	(603,357)	(587,539)	(587,539)	-	-	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	14,827	14,827	-	-	-
TOTAL BEGINNING BALANCE	-	\$14,827	\$14,827	-	-	-
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	671,295	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	671,295	671,295	-	-	-
All Funds	671,295	671,295	671,295	-	-	-
TRANSFERS OUT						
2581 Tsfr To Education, Dept of						
4400 Lottery Funds Ltd	(645,582)	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	(671,295)	(671,295)	-	-	-

Budget Support - Detail Revenues and Expenditures

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Oregon Education Fund

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	(645,582)	(671,295)	(671,295)	-	-	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	25,713	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	14,827	14,827	-	-	-
TOTAL AVAILABLE REVENUES	\$25,713	\$14,827	\$14,827	-	-	-
ENDING BALANCE						
4400 Lottery Funds Ltd	25,713	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	14,827	14,827	-	-	-
TOTAL ENDING BALANCE	\$25,713	\$14,827	\$14,827	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-098-00-00-00000

2021-23 Biennium

Parks and Natural Resources Fund

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	-	-	-	-	1	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	218,434,587	218,976,618	218,976,618	202,984,714	226,844,335	247,719,109
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	218,434,587	218,976,618	218,976,618	202,984,714	226,844,336	247,719,109
TOTAL REVENUE CATEGORIES	\$218,434,587	\$218,976,618	\$218,976,618	\$202,984,714	\$226,844,336	\$247,719,109
TRANSFERS OUT						
2634 Tsfr To Parks and Rec Dept						
4400 Lottery Funds Ltd	(109,217,293)	(109,488,309)	(109,488,309)	(101,492,357)	(113,422,168)	(123,859,555)
2691 Tsfr To Watershd Enhance Bd						
4400 Lottery Funds Ltd	(109,217,294)	(109,488,309)	(109,488,309)	(101,492,357)	(113,422,168)	(123,859,554)
TRANSFERS OUT						
4400 Lottery Funds Ltd	(218,434,587)	(218,976,618)	(218,976,618)	(202,984,714)	(226,844,336)	(247,719,109)
TOTAL TRANSFERS OUT	(\$218,434,587)	(\$218,976,618)	(\$218,976,618)	(\$202,984,714)	(\$226,844,336)	(\$247,719,109)

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Special Governmental Payments

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	99,249	-	-	-	-	-
3400 Other Funds Ltd	4,509,709	-	-	-	-	-
All Funds	4,608,958	-	-	-	-	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(99,249)	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	70,789	70,789	-	-	25,828
All Funds	(99,249)	70,789	70,789	-	-	25,828
BEGINNING BALANCE						
4400 Lottery Funds Ltd	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	70,789	70,789	-	-	25,828
3400 Other Funds Ltd	4,509,709	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$4,509,709	\$70,789	\$70,789	-	-	\$25,828
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	15,306,299	25,708,229	26,558,229	12,265,299	12,265,299	72,247,738
8030 General Fund Debt Svc	6,482,496	6,799,405	6,799,405	9,196,040	8,491,654	7,891,346
All Funds	21,788,795	32,507,634	33,357,634	21,461,339	20,756,953	80,139,084
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	10,525,000	10,525,000	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Special Governmental Payments

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
0565 Lottery Bonds						
3400 Other Funds Ltd	27,110,000	89,985,328	89,985,328	28,567,875	29,526,570	182,806,929
3430 Other Funds Debt Svc Ltd	421,271	-	-	-	-	-
All Funds	27,531,271	89,985,328	89,985,328	28,567,875	29,526,570	182,806,929
BOND SALES						
3400 Other Funds Ltd	27,110,000	100,510,328	100,510,328	28,567,875	29,526,570	182,806,929
3430 Other Funds Debt Svc Ltd	421,271	-	-	-	-	-
TOTAL BOND SALES	\$27,531,271	\$100,510,328	\$100,510,328	\$28,567,875	\$29,526,570	\$182,806,929
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	533,750	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	-	-	-	300,000	-	300,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000
4430 Lottery Funds Debt Svc Ltd	15,873,680	18,714,544	18,714,544	29,526,570	27,715,133	23,372,680
All Funds	19,701,680	22,542,544	22,542,544	33,354,570	31,543,133	27,200,680
REVENUE CATEGORIES						
8000 General Fund	15,306,299	25,708,229	26,558,229	12,265,299	12,265,299	72,247,738
8030 General Fund Debt Svc	6,482,496	6,799,405	6,799,405	9,196,040	8,491,654	7,891,346
4400 Lottery Funds Ltd	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Special Governmental Payments

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4430 Lottery Funds Debt Svc Ltd	15,873,680	18,714,544	18,714,544	29,526,570	27,715,133	23,372,680
3400 Other Funds Ltd	27,643,750	100,510,328	100,510,328	28,867,875	29,526,570	183,106,929
3430 Other Funds Debt Svc Ltd	421,271	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$69,555,496	\$155,560,506	\$156,410,506	\$83,683,784	\$81,826,656	\$290,446,693
AVAILABLE REVENUES						
8000 General Fund	15,306,299	25,708,229	26,558,229	12,265,299	12,265,299	72,247,738
8030 General Fund Debt Svc	6,482,496	6,799,405	6,799,405	9,196,040	8,491,654	7,891,346
4400 Lottery Funds Ltd	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000
4430 Lottery Funds Debt Svc Ltd	15,873,680	18,785,333	18,785,333	29,526,570	27,715,133	23,398,508
3400 Other Funds Ltd	32,153,459	100,510,328	100,510,328	28,867,875	29,526,570	183,106,929
3430 Other Funds Debt Svc Ltd	421,271	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$74,065,205	\$155,631,295	\$156,481,295	\$83,683,784	\$81,826,656	\$290,472,521
EXPENDITURES						
SERVICES & SUPPLIES						
4300 Professional Services						
3400 Other Funds Ltd	-	-	-	300,000	300,000	300,000
4625 Other COP Costs						
3400 Other Funds Ltd	-	1,446,538	1,446,538	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	151,852	-	-	-	-	2,913,324
SERVICES & SUPPLIES						
3400 Other Funds Ltd	151,852	1,446,538	1,446,538	300,000	300,000	3,213,324
TOTAL SERVICES & SUPPLIES	\$151,852	\$1,446,538	\$1,446,538	\$300,000	\$300,000	\$3,213,324

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Special Governmental Payments

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
SPECIAL PAYMENTS						
6015 Dist to Cities						
8000 General Fund	4,596,000	-	-	-	-	-
3400 Other Funds Ltd	31,747	-	-	-	-	-
All Funds	4,627,747	-	-	-	-	-
6025 Dist to Other Gov Unit						
8000 General Fund	4,395,000	-	-	-	-	-
4400 Lottery Funds Ltd	-	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000
3400 Other Funds Ltd	12,055,174	-	-	-	-	-
All Funds	16,450,174	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000
6030 Dist to Non-Gov Units						
8000 General Fund	5,815,299	-	-	-	-	-
3400 Other Funds Ltd	9,012,244	-	-	-	-	-
All Funds	14,827,543	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	500,000	25,708,229	26,558,229	12,265,299	12,265,299	72,247,738
4400 Lottery Funds Ltd	3,828,000	-	-	-	-	-
3400 Other Funds Ltd	-	99,063,790	99,063,790	-	-	179,893,605
All Funds	4,328,000	124,772,019	125,622,019	12,265,299	12,265,299	252,141,343
SPECIAL PAYMENTS						
8000 General Fund	15,306,299	25,708,229	26,558,229	12,265,299	12,265,299	72,247,738
4400 Lottery Funds Ltd	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000
3400 Other Funds Ltd	21,099,165	99,063,790	99,063,790	-	-	179,893,605

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Special Governmental Payments

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL SPECIAL PAYMENTS	\$40,233,464	\$128,600,019	\$129,450,019	\$16,093,299	\$16,093,299	\$255,969,343
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	455,000	5,076,410	5,076,410	6,436,590	7,256,590	7,150,310
4430 Lottery Funds Debt Svc Ltd	7,465,485	8,168,035	8,168,035	13,025,770	12,275,770	10,853,703
All Funds	7,920,485	13,244,445	13,244,445	19,462,360	19,532,360	18,004,013
7150 Interest - Bonds						
8030 General Fund Debt Svc	973,650	886,777	886,777	1,919,750	1,235,064	741,036
4430 Lottery Funds Debt Svc Ltd	8,408,195	10,617,298	10,617,298	16,500,800	15,439,363	12,544,805
3430 Other Funds Debt Svc Ltd	421,271	-	-	-	-	-
All Funds	9,803,116	11,504,075	11,504,075	18,420,550	16,674,427	13,285,841
7200 Principal - COP						
8030 General Fund Debt Svc	4,436,425	470,000	470,000	520,000	-	-
7250 Interest - COP						
8030 General Fund Debt Svc	617,355	366,218	366,218	319,700	-	-
DEBT SERVICE						
8030 General Fund Debt Svc	6,482,430	6,799,405	6,799,405	9,196,040	8,491,654	7,891,346
4430 Lottery Funds Debt Svc Ltd	15,873,680	18,785,333	18,785,333	29,526,570	27,715,133	23,398,508
3430 Other Funds Debt Svc Ltd	421,271	-	-	-	-	-
TOTAL DEBT SERVICE	\$22,777,381	\$25,584,738	\$25,584,738	\$38,722,610	\$36,206,787	\$31,289,854
EXPENDITURES						
8000 General Fund	15,306,299	25,708,229	26,558,229	12,265,299	12,265,299	72,247,738
8030 General Fund Debt Svc	6,482,430	6,799,405	6,799,405	9,196,040	8,491,654	7,891,346

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Special Governmental Payments

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4400 Lottery Funds Ltd	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000	3,828,000
4430 Lottery Funds Debt Svc Ltd	15,873,680	18,785,333	18,785,333	29,526,570	27,715,133	23,398,508
3400 Other Funds Ltd	21,251,017	100,510,328	100,510,328	300,000	300,000	183,106,929
3430 Other Funds Debt Svc Ltd	421,271	-	-	-	-	-
TOTAL EXPENDITURES	\$63,162,697	\$155,631,295	\$156,481,295	\$55,115,909	\$52,600,086	\$290,472,521
REVERSIONS						
9900 Reversions						
8030 General Fund Debt Svc	(66)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	10,902,442	-	-	28,567,875	29,226,570	-
TOTAL ENDING BALANCE	\$10,902,442	-	-	\$28,567,875	\$29,226,570	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-100-00-00-00000

2021-23 Biennium

American Rescue Plan Act

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
6400 Federal Funds Ltd	-	-	-	-	-	65,476,928
REVENUE CATEGORIES						
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	-	-	-	-	2,561,479,395
AVAILABLE REVENUES						
6400 Federal Funds Ltd	-	-	-	-	-	2,626,956,323
TOTAL AVAILABLE REVENUES	-	-	-	-	-	\$2,626,956,323
EXPENDITURES						
SPECIAL PAYMENTS						
6085 Other Special Payments						
6400 Federal Funds Ltd	-	-	-	-	-	671,655,171
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	-	-	-	-	-	14,750,000
6123 Spc Pmt to OR Business Development						
6400 Federal Funds Ltd	-	-	-	-	-	445,722,721
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	-	-	-	-	-	1,250,000
6198 Spc Pmt to Judicial Dept						
6400 Federal Funds Ltd	-	-	-	-	-	9,669,827
6250 Spc Pmt to Marine Bd, Or State						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-100-00-00-00000

2021-23 Biennium

American Rescue Plan Act

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	-	-	-	-	-	1,000,000
6257 Spc Pmt to Police, Dept of State						
6400 Federal Funds Ltd	-	-	-	-	-	8,906,199
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	-	-	-	-	-	1,201,239
6291 Spc Pmt to Corrections, Dept of						
6400 Federal Funds Ltd	-	-	-	-	-	895,082,526
6340 Spc Pmt to Environmental Quality						
6400 Federal Funds Ltd	-	-	-	-	-	15,000,000
6415 Spc Pmt to Or Youth Authority						
6400 Federal Funds Ltd	-	-	-	-	-	105,448,068
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	-	-	-	-	-	302,283,800
6525 Spc Pmt to HECC						
6400 Federal Funds Ltd	-	-	-	-	-	4,136,812
6635 Spc Pmt to Fish/Wildlife, Dept of						
6400 Federal Funds Ltd	-	-	-	-	-	6,000,000
6690 Spc Pmt to Water Resources Dept						
6400 Federal Funds Ltd	-	-	-	-	-	20,500,000
6730 Spc Pmt to Transportation, Dept						
6400 Federal Funds Ltd	-	-	-	-	-	124,349,960
SPECIAL PAYMENTS						
6400 Federal Funds Ltd	-	-	-	-	-	2,626,956,323

Budget Support - Detail Revenues and Expenditures
2021-23 Biennium
American Rescue Plan Act

Cross Reference Number: 10700-100-00-00-00000

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL SPECIAL PAYMENTS	-	-	-	-	-	\$2,626,956,323

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,535,901	1,535,901	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	(1,170,125)	(1,170,125)	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	1,535,901	365,776	(1,170,125)	-76.18%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,136,414	3,136,414	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	11,082,209	12,580,521	1,498,312	13.52%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	462,237	500,420	38,183	8.26%
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	2,415,630	2,415,630	0	-
1100 Tsfr From Human Svcs, Dept of				
3400 Other Funds Ltd	184,048	184,048	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	2,599,678	2,599,678	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES				
8000 General Fund	3,136,414	3,136,414	0	-
3400 Other Funds Ltd	14,144,124	15,680,619	1,536,495	10.86%
TOTAL REVENUES	\$17,280,538	\$18,817,033	\$1,536,495	8.89%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(819,730)	(859,724)	(39,994)	-4.88%
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(465,000)	(465,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,284,730)	(1,324,724)	(39,994)	-3.11%
AVAILABLE REVENUES				
8000 General Fund	3,136,414	3,136,414	0	-
3400 Other Funds Ltd	14,395,295	14,721,671	326,376	2.27%
TOTAL AVAILABLE REVENUES	\$17,531,709	\$17,858,085	\$326,376	1.86%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	199,874	199,874	0	-
3400 Other Funds Ltd	4,390,798	4,390,798	0	-
All Funds	4,590,672	4,590,672	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	47	47	0	-
3400 Other Funds Ltd	1,171	1,171	0	-
All Funds	1,218	1,218	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	34,239	34,239	0	-
3400 Other Funds Ltd	752,144	752,144	0	-
All Funds	786,383	786,383	0	-
3221 Pension Obligation Bond				
8000 General Fund	32,730	32,730	0	-
3400 Other Funds Ltd	218,467	218,467	0	-
All Funds	251,197	251,197	0	-
3230 Social Security Taxes				
8000 General Fund	15,246	15,246	0	-
3400 Other Funds Ltd	317,116	317,116	0	-
All Funds	332,362	332,362	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	38	38	0	-
3400 Other Funds Ltd	928	928	0	-
All Funds	966	966	0	-
3260 Mass Transit Tax				
8000 General Fund	1,085	1,085	0	-
3400 Other Funds Ltd	24,468	24,468	0	-
All Funds	25,553	25,553	0	-
3270 Flexible Benefits				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	31,179	31,179	0	-
3400 Other Funds Ltd	771,693	771,693	0	-
All Funds	802,872	802,872	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	114,564	114,564	0	-
3400 Other Funds Ltd	2,085,987	2,085,987	0	-
TOTAL OTHER PAYROLL EXPENSES	\$2,200,551	\$2,200,551	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(149,954)	(149,954)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	314,438	314,438	0	-
3400 Other Funds Ltd	6,326,831	6,326,831	0	-
TOTAL PERSONAL SERVICES	\$6,641,269	\$6,641,269	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,113	1,113	0	-
3400 Other Funds Ltd	23,579	23,579	0	-
All Funds	24,692	24,692	0	-
4125 Out of State Travel				
8000 General Fund	409	409	0	-
4150 Employee Training				
8000 General Fund	2,077	2,077	0	-
3400 Other Funds Ltd	62,260	62,260	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	64,337	64,337	0	-
4175 Office Expenses				
8000 General Fund	2,576	2,576	0	-
3400 Other Funds Ltd	39,125	39,125	0	-
All Funds	41,701	41,701	0	-
4200 Telecommunications				
8000 General Fund	2,370	2,370	0	-
3400 Other Funds Ltd	77,520	77,520	0	-
All Funds	79,890	79,890	0	-
4250 Data Processing				
8000 General Fund	1,464	1,464	0	-
3400 Other Funds Ltd	515,430	515,430	0	-
All Funds	516,894	516,894	0	-
4275 Publicity and Publications				
8000 General Fund	3,487	3,487	0	-
3400 Other Funds Ltd	26,655	26,655	0	-
All Funds	30,142	30,142	0	-
4300 Professional Services				
8000 General Fund	17,889	17,889	0	-
3400 Other Funds Ltd	659,695	659,695	0	-
All Funds	677,584	677,584	0	-
4325 Attorney General				
3400 Other Funds Ltd	224,349	224,349	0	-
4375 Employee Recruitment and Develop				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	755	755	0	-
3400 Other Funds Ltd	2,322	2,322	0	-
All Funds	3,077	3,077	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,588	1,588	0	-
3400 Other Funds Ltd	22,985	22,985	0	-
All Funds	24,573	24,573	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	189,298	189,298	0	-
4650 Other Services and Supplies				
8000 General Fund	12,543	12,543	0	-
3400 Other Funds Ltd	190,186	190,186	0	-
All Funds	202,729	202,729	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	37,984	37,984	0	-
4715 IT Expendable Property				
8000 General Fund	4,538	4,538	0	-
3400 Other Funds Ltd	14,322	14,322	0	-
All Funds	18,860	18,860	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	50,809	50,809	0	-
3400 Other Funds Ltd	2,085,710	2,085,710	0	-
TOTAL SERVICES & SUPPLIES	\$2,136,519	\$2,136,519	0	-
SPECIAL PAYMENTS				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	2,316,040	2,316,040	0	-
6085 Other Special Payments				
8000 General Fund	455,127	455,127	0	-
3400 Other Funds Ltd	2,492,500	2,492,500	0	-
All Funds	2,947,627	2,947,627	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	2,771,167	2,771,167	0	-
3400 Other Funds Ltd	2,492,500	2,492,500	0	-
TOTAL SPECIAL PAYMENTS	\$5,263,667	\$5,263,667	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,136,414	3,136,414	0	-
3400 Other Funds Ltd	10,905,041	10,905,041	0	-
TOTAL EXPENDITURES	\$14,041,455	\$14,041,455	0	-
ENDING BALANCE				
3400 Other Funds Ltd	3,490,254	3,816,630	326,376	9.35%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	21	21	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	21.00	21.00	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	782,220	782,220	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	1,518,422	1,518,422	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	782,220	2,300,642	1,518,422	194.12%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	2,497,774	1,585,091	(912,683)	-36.54%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	900,000	900,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	15,890,808	16,055,364	164,556	1.04%
TOTAL REVENUES				
3400 Other Funds Ltd	19,288,582	18,540,455	(748,127)	-3.88%
AVAILABLE REVENUES				
3400 Other Funds Ltd	20,070,802	20,841,097	770,295	3.84%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	8,042,472	8,042,472	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	279,865	279,865	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	43,056	43,056	0	-
3190 All Other Differential				
3400 Other Funds Ltd	138,912	138,912	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	8,504,305	8,504,305	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	2,436	2,436	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,408,842	1,408,842	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	358,012	358,012	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	648,040	648,040	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,932	1,932	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	45,894	45,894	0	-
3270 Flexible Benefits				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,605,744	1,605,744	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	4,070,900	4,070,900	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(395,975)	(395,975)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	12,179,230	12,179,230	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	7,979	7,979	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	11,715	11,715	0	-
4150 Employee Training				
3400 Other Funds Ltd	132,173	132,173	0	-
4175 Office Expenses				
3400 Other Funds Ltd	26,723	26,723	0	-
4200 Telecommunications				
3400 Other Funds Ltd	149,804	149,804	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,842,522	1,842,522	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	6,562	6,562	0	-
4300 Professional Services				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	802,214	802,214	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	124,810	124,810	0	-
4325 Attorney General				
3400 Other Funds Ltd	400	400	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,697	2,697	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,855	3,855	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	166,438	166,438	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	4,621	4,621	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	5,809	5,809	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	12,279	12,279	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	136,128	136,128	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	20,521	20,521	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	560,814	560,814	0	-
TOTAL SERVICES & SUPPLIES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,018,064	4,018,064	0	-
CAPITAL OUTLAY				
5600 Data Processing Hardware				
3400 Other Funds Ltd	12,393	12,393	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	16,209,687	16,209,687	0	-
ENDING BALANCE				
3400 Other Funds Ltd	3,861,115	4,631,410	770,295	19.95%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	42	42	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	42.00	42.00	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	980,717	980,717	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	1,061,038	1,061,038	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	980,717	2,041,755	1,061,038	108.19%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	21,957,809	21,693,777	(264,032)	-1.20%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	350,000	350,000	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	22,307,809	22,043,777	(264,032)	-1.18%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,716,116)	(1,799,823)	(83,707)	-4.88%
AVAILABLE REVENUES				
3400 Other Funds Ltd	21,572,410	22,285,709	713,299	3.31%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	9,798,312	9,798,312	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	5,902	5,902	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	7,971	7,971	0	-
3180 Shift Differential				
3400 Other Funds Ltd	33	33	0	-
3190 All Other Differential				
3400 Other Funds Ltd	27,113	27,113	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	9,839,331	9,839,331	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	2,552	2,552	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,684,265	1,684,265	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	505,599	505,599	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	735,618	735,618	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	2,024	2,024	0	-
3260 Mass Transit Tax				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	54,908	54,908	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,682,208	1,682,208	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	4,667,174	4,667,174	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(448,906)	(448,906)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	14,057,599	14,057,599	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	16,286	16,286	0	-
4150 Employee Training				
3400 Other Funds Ltd	80,498	80,498	0	-
4175 Office Expenses				
3400 Other Funds Ltd	75,248	75,248	0	-
4200 Telecommunications				
3400 Other Funds Ltd	116,367	116,367	0	-
4250 Data Processing				
3400 Other Funds Ltd	391,103	391,103	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	19,147	19,147	0	-
4300 Professional Services				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	515,299	515,299	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	146,673	146,673	0	-
4325 Attorney General				
3400 Other Funds Ltd	45,336	45,336	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	9,363	9,363	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	21,218	21,218	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	444,462	444,462	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	4,693	4,693	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	43,257	43,257	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	47,443	47,443	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	56,064	56,064	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,032,457	2,032,457	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	16,090,056	16,090,056	0	-
ENDING BALANCE				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,482,354	6,195,653	713,299	13.01%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	44	44	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	44.00	44.00	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	6,698,386	6,698,386	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	(5,033,288)	(5,033,288)	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	6,698,386	1,665,098	(5,033,288)	-75.14%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	6,909,567	6,272,640	(636,927)	-9.22%
0415 Admin and Service Charges				
3400 Other Funds Ltd	156,130,574	166,477,887	10,347,313	6.63%
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	163,040,141	172,750,527	9,710,386	5.96%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	3,245,484	3,288,050	42,566	1.31%
TOTAL REVENUES				
3400 Other Funds Ltd	166,285,625	176,038,577	9,752,952	5.87%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,621,464)	(4,864,954)	(243,490)	-5.27%
AVAILABLE REVENUES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	168,362,547	172,838,721	4,476,174	2.66%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	26,432,928	26,432,928	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	371,360	371,360	0	-
3190 All Other Differential				
3400 Other Funds Ltd	774,646	774,646	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	27,578,934	27,578,934	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	6,728	6,728	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,660,649	4,660,649	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,234,440	1,234,440	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,025,101	2,025,101	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	5,336	5,336	0	-
3260 Mass Transit Tax				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	144,379	144,379	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,434,912	4,434,912	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	12,511,545	12,511,545	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,119,412)	(1,119,412)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	38,971,067	38,971,067	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	52,913	52,913	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	1,918	1,918	0	-
4150 Employee Training				
3400 Other Funds Ltd	213,494	213,494	0	-
4175 Office Expenses				
3400 Other Funds Ltd	104,728	104,728	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,241,420	2,241,420	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,518,428	1,518,428	0	-
4275 Publicity and Publications				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	20,167	20,167	0	-
4300 Professional Services				
3400 Other Funds Ltd	2,284,471	2,284,471	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	10,049,099	10,049,099	0	-
4325 Attorney General				
3400 Other Funds Ltd	346,492	346,492	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	17,696	17,696	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	53,040	53,040	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,355,702	1,355,702	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,361	1,361	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,282	1,282	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	157,877	157,877	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	8,558,589	8,558,589	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	79,942	79,942	0	-
4715 IT Expendable Property				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	18,622,379	18,622,379	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	45,680,998	45,680,998	0	-
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	212,322	212,322	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	207,438	207,438	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	419,760	419,760	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	85,071,825	85,071,825	0	-
ENDING BALANCE				
3400 Other Funds Ltd	83,290,722	87,766,896	4,476,174	5.37%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	116	116	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	116.00	116.00	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	3,128,249	3,128,249	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	(1,843,064)	(1,843,064)	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	3,128,249	1,285,185	(1,843,064)	-58.92%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	40,351,385	42,458,885	2,107,500	5.22%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	1,477,621	1,477,621	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	41,829,006	43,936,506	2,107,500	5.04%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,573,328)	(2,698,539)	(125,211)	-4.87%
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(1,195,000)	(1,195,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(3,768,328)	(3,893,539)	(125,211)	-3.32%
AVAILABLE REVENUES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	41,188,927	41,328,152	139,225	0.34%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	13,232,826	13,232,826	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	3,828	3,828	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,266,615	2,266,615	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	557,021	557,021	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,003,860	1,003,860	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	8,670	8,670	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	3,036	3,036	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	76,007	76,007	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	2,523,312	2,523,312	0	-
TOTAL OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,442,349	6,442,349	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(494,166)	(494,166)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	19,181,009	19,181,009	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	54,682	54,682	0	-
4150 Employee Training				
3400 Other Funds Ltd	159,937	159,937	0	-
4175 Office Expenses				
3400 Other Funds Ltd	156,876	156,876	0	-
4200 Telecommunications				
3400 Other Funds Ltd	186,488	186,488	0	-
4250 Data Processing				
3400 Other Funds Ltd	418,241	418,241	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	75,270	75,270	0	-
4300 Professional Services				
3400 Other Funds Ltd	3,124,684	3,124,684	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	4,739,755	4,739,755	0	-
4325 Attorney General				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	502,990	502,990	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	21,349	21,349	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	88,159	88,159	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	963,196	963,196	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	9,753	9,753	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	279,073	279,073	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	74,199	74,199	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	56,495	56,495	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	10,911,147	10,911,147	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	30,092,156	30,092,156	0	-
ENDING BALANCE				
3400 Other Funds Ltd	11,096,771	11,235,996	139,225	1.25%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	66	66	0	-
AUTHORIZED FTE				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	66.00	66.00	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	20,054,230	20,054,230	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	52,896	(16,296,487)	(16,349,383)	-30,908.54%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	20,107,126	3,757,743	(16,349,383)	-81.31%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	108,155,625	119,029,440	10,873,815	10.05%
0415 Admin and Service Charges				
3400 Other Funds Ltd	62,761,872	75,164,593	12,402,721	19.76%
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	170,917,497	194,194,033	23,276,536	13.62%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	10,981,055	10,535,954	(445,101)	-4.05%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	33,113,623	33,425,644	312,021	0.94%
1020 Transfer In - Indirect Cost				
3400 Other Funds Ltd	3,073,436	3,510,840	437,404	14.23%
TOTAL TRANSFERS IN				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	36,187,059	36,936,484	749,425	2.07%
TOTAL REVENUES				
3400 Other Funds Ltd	218,085,611	241,666,471	23,580,860	10.81%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(38,903,610)	(39,477,262)	(573,652)	-1.47%
2020 Transfer Out - Indirect Cost				
3400 Other Funds Ltd	(3,073,436)	(3,510,840)	(437,404)	-14.23%
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(41,977,046)	(42,988,102)	(1,011,056)	-2.41%
AVAILABLE REVENUES				
3400 Other Funds Ltd	196,215,691	202,436,112	6,220,421	3.17%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	31,007,736	31,007,736	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	213,127	213,127	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	59,202	59,202	0	-
3190 All Other Differential				
3400 Other Funds Ltd	974,146	974,146	0	-
TOTAL SALARIES & WAGES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	32,254,211	32,254,211	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	8,764	8,764	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	5,488,610	5,488,610	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,626,125	1,626,125	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,449,777	2,449,777	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	6,952	6,952	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	176,326	176,326	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	5,777,811	5,777,811	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	15,534,365	15,534,365	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,450,894)	(1,450,894)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	46,337,682	46,337,682	0	-
SERVICES & SUPPLIES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	167,608	167,608	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	76,990	76,990	0	-
4150 Employee Training				
3400 Other Funds Ltd	866,663	866,663	0	-
4175 Office Expenses				
3400 Other Funds Ltd	179,312	179,312	0	-
4200 Telecommunications				
3400 Other Funds Ltd	12,628,444	12,628,444	0	-
4250 Data Processing				
3400 Other Funds Ltd	29,617,601	29,617,601	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	49,617	49,617	0	-
4300 Professional Services				
3400 Other Funds Ltd	236,702	236,702	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	5,497,633	5,497,633	0	-
4325 Attorney General				
3400 Other Funds Ltd	54,178	54,178	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	15,641	15,641	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	32,873	32,873	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	6,629,815	6,629,815	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	7,767	7,767	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	113,487	113,487	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	85,584	85,584	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	11,151,119	11,151,119	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	121,448	121,448	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	23,645,702	23,645,702	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	91,178,184	91,178,184	0	-
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	5,578,131	5,578,131	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	3,722,271	3,722,271	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	3,666,702	3,666,702	0	-
5900 Other Capital Outlay				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,862,133	3,862,133	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	16,829,237	16,829,237	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	154,345,103	154,345,103	0	-
ENDING BALANCE				
3400 Other Funds Ltd	41,870,588	48,091,009	6,220,421	14.86%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	151	151	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	151.00	151.00	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	5,163,007	5,163,007	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(2,201,569)	(4,104,114)	(1,902,545)	-86.42%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	2,961,438	1,058,893	(1,902,545)	-64.24%
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	5,374,893	4,682,487	(692,406)	-12.88%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	69,626,195	73,016,201	3,390,006	4.87%
0415 Admin and Service Charges				
3400 Other Funds Ltd	2,651,465	2,973,888	322,423	12.16%
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	72,277,660	75,990,089	3,712,429	5.14%
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	99,848,582	98,371,385	(1,477,197)	-1.48%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	4,503,122	4,266,143	(236,979)	-5.26%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
1020 Transfer In - Indirect Cost				
3400 Other Funds Ltd	2,961,301	3,364,662	403,361	13.62%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	7,464,423	7,630,805	166,382	2.23%
TOTAL REVENUES				
3400 Other Funds Ltd	184,965,558	186,674,766	1,709,208	0.92%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(46,220,004)	(38,730,222)	7,489,782	16.20%
2020 Transfer Out - Indirect Cost				
3400 Other Funds Ltd	(2,961,301)	(3,364,662)	(403,361)	-13.62%
2050 Transfer to Other				
3400 Other Funds Ltd	(13,531,158)	(13,531,158)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(62,712,463)	(55,626,042)	7,086,421	11.30%
AVAILABLE REVENUES				
3400 Other Funds Ltd	125,214,533	132,107,617	6,893,084	5.51%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	25,089,504	25,089,504	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	109,152	109,152	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3170 Overtime Payments				
3400 Other Funds Ltd	123,690	123,690	0	-
3180 Shift Differential				
3400 Other Funds Ltd	19,099	19,099	0	-
3190 All Other Differential				
3400 Other Funds Ltd	287,783	287,783	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	25,629,228	25,629,228	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	11,513	11,513	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,371,580	4,371,580	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,260,668	1,260,668	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,956,538	1,956,538	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	13,394	13,394	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	9,131	9,131	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	139,901	139,901	0	-
3270 Flexible Benefits				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	7,589,052	7,589,052	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	15,351,777	15,351,777	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,124,912)	(1,124,912)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	39,856,093	39,856,093	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	360,507	360,507	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	41,037	41,037	0	-
4150 Employee Training				
3400 Other Funds Ltd	185,790	185,790	0	-
4175 Office Expenses				
3400 Other Funds Ltd	149,127	149,127	0	-
4200 Telecommunications				
3400 Other Funds Ltd	568,393	568,393	0	-
4250 Data Processing				
3400 Other Funds Ltd	778,578	778,578	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	43,146	43,146	0	-
4300 Professional Services				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	308,564	308,564	0	-
4325 Attorney General				
3400 Other Funds Ltd	373,485	373,485	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	81,553	81,553	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,677,197	2,677,197	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	10,168,676	10,168,676	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	437,881	437,881	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	20,317,198	20,317,198	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	800,000	800,000	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	11,847,466	11,847,466	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	56,430	56,430	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	125,547	125,547	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	49,320,575	49,320,575	0	-
CAPITAL OUTLAY				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	54,947	54,947	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	16,885,874	16,885,874	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	61,713	61,713	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	17,002,534	17,002,534	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	106,179,202	106,179,202	0	-
ENDING BALANCE				
3400 Other Funds Ltd	19,035,331	25,928,415	6,893,084	36.21%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	199	199	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	198.50	198.50	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	29,616,013	29,616,013	0	-
3400 Other Funds Ltd	8,288,501	8,288,501	0	-
All Funds	37,904,514	37,904,514	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	-	16,109,932	16,109,932	100.00%
3400 Other Funds Ltd	-	(2,273,932)	(2,273,932)	100.00%
All Funds	-	13,836,000	13,836,000	100.00%
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	29,616,013	45,725,945	16,109,932	54.40%
3400 Other Funds Ltd	8,288,501	6,014,569	(2,273,932)	-27.43%
TOTAL BEGINNING BALANCE	\$37,904,514	\$51,740,514	\$13,836,000	36.50%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	108,418,184	110,248,512	1,830,328	1.69%
0415 Admin and Service Charges				
3200 Other Funds Non-Ltd	117,603,189	117,603,189	0	-
3400 Other Funds Ltd	8,751,328	9,000,264	248,936	2.84%
All Funds	126,354,517	126,603,453	248,936	0.20%
TOTAL CHARGES FOR SERVICES				
3200 Other Funds Non-Ltd	117,603,189	117,603,189	0	-
3400 Other Funds Ltd	117,169,512	119,248,776	2,079,264	1.77%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CHARGES FOR SERVICES	\$234,772,701	\$236,851,965	\$2,079,264	0.89%
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	4,400,000	4,400,000	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	4,061,171	5,716,251	1,655,080	40.75%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	256,644	-	(256,644)	-100.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	56,726,953	58,085,643	1,358,690	2.40%
TOTAL REVENUES				
3200 Other Funds Non-Ltd	122,003,189	122,003,189	0	-
3400 Other Funds Ltd	178,214,280	183,050,670	4,836,390	2.71%
TOTAL REVENUES	\$300,217,469	\$305,053,859	\$4,836,390	1.61%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(27,502,844)	(30,524,416)	(3,021,572)	-10.99%
3400 Other Funds Ltd	(38,660,826)	(37,456,087)	1,204,739	3.12%
All Funds	(66,163,670)	(67,980,503)	(1,816,833)	-2.75%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	124,116,358	137,204,718	13,088,360	10.55%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	147,841,955	151,609,152	3,767,197	2.55%
TOTAL AVAILABLE REVENUES	\$271,958,313	\$288,813,870	\$16,855,557	6.20%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	35,611,608	35,611,608	0	-
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3160 Temporary Appointments

3400 Other Funds Ltd	226,074	226,074	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	23,446	23,446	0	-
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3180 Shift Differential

3400 Other Funds Ltd	64	64	0	-
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3190 All Other Differential

3400 Other Funds Ltd	10,864	10,864	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	35,872,056	35,872,056	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	14,036	14,036	0	-
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3220 Public Employees' Retire Cont

3400 Other Funds Ltd	6,106,142	6,106,142	0	-
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3221 Pension Obligation Bond

3400 Other Funds Ltd	1,800,548	1,800,548	0	-
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Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	2,742,063	2,742,063	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	12,426	12,426	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	11,132	11,132	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	203,902	203,902	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	9,252,144	9,252,144	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	20,142,393	20,142,393	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,607,877)	(1,607,877)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	54,406,572	54,406,572	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3200 Other Funds Non-Ltd	55	55	0	-
3400 Other Funds Ltd	48,445	48,445	0	-
All Funds	48,500	48,500	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	46,526	46,526	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
3400 Other Funds Ltd	279,015	279,015	0	-
4175 Office Expenses				
3200 Other Funds Non-Ltd	50	50	0	-
3400 Other Funds Ltd	627,415	627,415	0	-
All Funds	627,465	627,465	0	-
4200 Telecommunications				
3400 Other Funds Ltd	510,292	510,292	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,284,131	2,284,131	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	164,551	164,551	0	-
4300 Professional Services				
3200 Other Funds Non-Ltd	318,731	318,731	0	-
3400 Other Funds Ltd	11,873,162	11,873,162	0	-
All Funds	12,191,893	12,191,893	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,400,658	2,400,658	0	-
4325 Attorney General				
3400 Other Funds Ltd	19,651,034	19,651,034	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	5,349	5,349	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	48,160	48,160	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,159,957	2,159,957	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	68,218	68,218	0	-
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	54,729,618	54,729,618	0	-
3400 Other Funds Ltd	14,662,226	14,662,226	0	-
All Funds	69,391,844	69,391,844	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	58,926,119	58,926,119	0	-
3400 Other Funds Ltd	1,989,535	1,989,535	0	-
All Funds	60,915,654	60,915,654	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	230,134	230,134	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	75,428	75,428	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	113,974,573	113,974,573	0	-
3400 Other Funds Ltd	57,124,236	57,124,236	0	-
TOTAL SERVICES & SUPPLIES	\$171,098,809	\$171,098,809	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	113,974,573	113,974,573	0	-
3400 Other Funds Ltd	111,530,808	111,530,808	0	-
TOTAL EXPENDITURES	\$225,505,381	\$225,505,381	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

ENDING BALANCE

3200 Other Funds Non-Ltd	10,141,785	23,230,145	13,088,360	129.05%
3400 Other Funds Ltd	36,311,147	40,078,344	3,767,197	10.37%

TOTAL ENDING BALANCE	\$46,452,932	\$63,308,489	\$16,855,557	36.29%
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AUTHORIZED POSITIONS

8150 Class/Unclass Positions	242	242	0	-
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	242.00	242.00	0	-
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Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	308,857	308,857	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	1,615,317	480,984	(1,134,333)	-70.22%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	1,924,174	789,841	(1,134,333)	-58.95%
REVENUE CATEGORIES				
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	1,500,000	1,500,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	16,933,907	18,232,195	1,298,288	7.67%
TOTAL REVENUES				
3400 Other Funds Ltd	18,433,907	19,732,195	1,298,288	7.04%
AVAILABLE REVENUES				
3400 Other Funds Ltd	20,358,081	20,522,036	163,955	0.81%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,131,872	2,131,872	0	-
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	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	638	638	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	365,189	365,189	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	123,276	123,276	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	160,927	160,927	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	506	506	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	13,124	13,124	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	420,552	420,552	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,084,212	1,084,212	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(109,367)	(109,367)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	3,106,717	3,106,717	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	500	500	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
3400 Other Funds Ltd	34,523	34,523	0	-
4175 Office Expenses				
3400 Other Funds Ltd	47,298	47,298	0	-
4200 Telecommunications				
3400 Other Funds Ltd	7,859	7,859	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	11,672,820	11,672,820	0	-
4250 Data Processing				
3400 Other Funds Ltd	10,459	10,459	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	1,074	1,074	0	-
4300 Professional Services				
3400 Other Funds Ltd	427,582	427,582	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	156,507	156,507	0	-
4325 Attorney General				
3400 Other Funds Ltd	18,384	18,384	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	133,080	133,080	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	10,000	10,000	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	360,134	360,134	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	12,880,220	12,880,220	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	15,986,937	15,986,937	0	-
ENDING BALANCE				
3400 Other Funds Ltd	4,371,144	4,535,099	163,955	3.75%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	11	11	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	11.00	11.00	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3010 Other Funds Cap Improve	4,832,146	4,767,028	(65,118)	-1.35%
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AVAILABLE REVENUES

3010 Other Funds Cap Improve	4,832,146	4,767,028	(65,118)	-1.35%
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EXPENDITURES

CAPITAL OUTLAY

5900 Other Capital Outlay

3010 Other Funds Cap Improve	4,570,497	4,570,497	0	-
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ENDING BALANCE

3010 Other Funds Cap Improve	261,649	196,531	(65,118)	-24.89%
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Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3020 Other Funds Cap Construct	32,875,000	18,875,000	(14,000,000)	-42.59%
AVAILABLE REVENUES				
3020 Other Funds Cap Construct	32,875,000	18,875,000	(14,000,000)	-42.59%
ENDING BALANCE				
3020 Other Funds Cap Construct	32,875,000	18,875,000	(14,000,000)	-42.59%

2021-23 Biennium

Miscellaneous Revenues

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0405 Central Service Charges

3400 Other Funds Ltd	4,500,000	4,500,000	0	-
8800 General Fund Revenue	12,745,726	12,745,726	0	-
All Funds	17,245,726	17,245,726	0	-

0415 Admin and Service Charges

3400 Other Funds Ltd	13,276,037	13,276,037	0	-
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TOTAL CHARGES FOR SERVICES

3400 Other Funds Ltd	17,776,037	17,776,037	0	-
8800 General Fund Revenue	12,745,726	12,745,726	0	-

TOTAL CHARGES FOR SERVICES	\$30,521,763	\$30,521,763	0	-
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	108,794,185	108,794,185	0	-
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TRANSFERS IN

1150 Tsfr From Revenue, Dept of

3400 Other Funds Ltd	62,091,598	29,165,524	(32,926,074)	-53.03%
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1845 Tsfr From OLCC

3400 Other Funds Ltd	80,278,327	76,328,722	(3,949,605)	-4.92%
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	142,369,925	105,494,246	(36,875,679)	-25.90%
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TOTAL REVENUES

3400 Other Funds Ltd	160,145,962	123,270,283	(36,875,679)	-23.03%
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2021-23 Biennium

Miscellaneous Revenues

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8800 General Fund Revenue	12,745,726	12,745,726	0	-
6400 Federal Funds Ltd	108,794,185	108,794,185	0	-
TOTAL REVENUES	\$281,685,873	\$244,810,194	(\$36,875,679)	-13.09%
TRANSFERS OUT				
2060 Transfer to General Fund				
8800 General Fund Revenue	(12,745,726)	(12,745,726)	0	-
2070 Transfer to Cities				
3400 Other Funds Ltd	(109,738,850)	(89,995,389)	19,743,461	17.99%
2080 Transfer to Counties				
3400 Other Funds Ltd	(31,961,894)	(15,498,857)	16,463,037	51.51%
6400 Federal Funds Ltd	(108,794,185)	(108,794,185)	0	-
All Funds	(140,756,079)	(124,293,042)	16,463,037	11.70%
2123 Tsfr To OR Business Development				
3400 Other Funds Ltd	(2,652,051)	(2,652,051)	0	-
2145 Tsfr To Leg Fiscal Officer				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	-
2198 Tsfr To Judicial Dept				
3400 Other Funds Ltd	(3,509,824)	(3,509,824)	0	-
2543 Tsfr To State Library				
3400 Other Funds Ltd	(7,114,162)	(7,114,162)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(159,476,781)	(123,270,283)	36,206,498	22.70%
8800 General Fund Revenue	(12,745,726)	(12,745,726)	0	-
6400 Federal Funds Ltd	(108,794,185)	(108,794,185)	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL TRANSFERS OUT	(\$281,016,692)	(\$244,810,194)	\$36,206,498	12.88%
AVAILABLE REVENUES				
3400 Other Funds Ltd	669,181	-	(669,181)	-100.00%
ENDING BALANCE				
3400 Other Funds Ltd	669,181	-	(669,181)	-100.00%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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

3200 Other Funds Non-Ltd	24,716,507	24,716,507	0	-
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	24,716,507	24,716,507	0	-
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EXPENDITURES

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

3200 Other Funds Non-Ltd	24,716,507	24,716,507	0	-
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Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	17,857,119	17,857,119	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	19,554,034	28,958,503	9,404,469	48.09%
3400 Other Funds Ltd	(17,857,119)	(17,857,119)	0	-
All Funds	1,696,915	11,101,384	9,404,469	554.21%
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	19,554,034	28,958,503	9,404,469	48.09%
3400 Other Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	\$19,554,034	\$28,958,503	\$9,404,469	48.09%

REVENUE CATEGORIES**OTHER****0975 Other Revenues**

3200 Other Funds Non-Ltd	99,519,100	99,519,100	0	-
3230 Other Funds Debt Svc Non-Ltd	30,869,380	30,869,380	0	-
All Funds	130,388,480	130,388,480	0	-

TRANSFERS OUT**2137 Tsfr To Justice, Dept of**

3200 Other Funds Non-Ltd	(700,000)	(750,000)	(50,000)	-7.14%
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2443 Tsfr To Oregon Health Authority

3200 Other Funds Non-Ltd	(100,322,500)	(113,169,000)	(12,846,500)	-12.81%
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2525 Tsfr To HECC

3200 Other Funds Non-Ltd	(43,000)	(43,000)	0	-
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Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Other Funds Debt Svc Non-Ltd	(30,869,380)	(30,869,380)	0	-
All Funds	(30,912,380)	(30,912,380)	0	-
2581 Tsfr To Education, Dept of				
3200 Other Funds Non-Ltd	(3,331,000)	(3,344,000)	(13,000)	-0.39%
TOTAL TRANSFERS OUT				
3200 Other Funds Non-Ltd	(104,396,500)	(117,306,000)	(12,909,500)	-12.37%
3230 Other Funds Debt Svc Non-Ltd	(30,869,380)	(30,869,380)	0	-
TOTAL TRANSFERS OUT	(\$135,265,880)	(\$148,175,380)	(\$12,909,500)	-9.54%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	14,676,634	11,171,603	(3,505,031)	-23.88%
ENDING BALANCE				
3200 Other Funds Non-Ltd	14,676,634	11,171,603	(3,505,031)	-23.88%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3430 Other Funds Debt Svc Ltd	21,579,010	21,579,010	0	-
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AVAILABLE REVENUES

3430 Other Funds Debt Svc Ltd	21,579,010	21,579,010	0	-
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EXPENDITURES

DEBT SERVICE

7100 Principal - Bonds

3430 Other Funds Debt Svc Ltd	15,497,420	15,497,420	0	-
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7150 Interest - Bonds

3430 Other Funds Debt Svc Ltd	6,081,590	6,081,590	0	-
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TOTAL DEBT SERVICE

3430 Other Funds Debt Svc Ltd	21,579,010	21,579,010	0	-
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Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	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	674,708	674,708	0	-
3430 Other Funds Debt Svc Ltd	460,720,640	460,720,640	0	-
All Funds	461,395,348	461,395,348	0	-

AVAILABLE REVENUES

3400 Other Funds Ltd	674,708	674,708	0	-
3430 Other Funds Debt Svc Ltd	460,720,640	460,720,640	0	-

TOTAL AVAILABLE REVENUES	\$461,395,348	\$461,395,348	0	-
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EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

3400 Other Funds Ltd	747,641	747,641	0	-
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DEBT SERVICE

7100 Principal - Bonds

3430 Other Funds Debt Svc Ltd	325,450,000	325,450,000	0	-
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7150 Interest - Bonds

3430 Other Funds Debt Svc Ltd	135,270,640	135,270,640	0	-
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TOTAL DEBT SERVICE

3430 Other Funds Debt Svc Ltd	460,720,640	460,720,640	0	-
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TOTAL EXPENDITURES

3400 Other Funds Ltd	747,641	747,641	0	-
3430 Other Funds Debt Svc Ltd	460,720,640	460,720,640	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$461,468,281	\$461,468,281	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(72,933)	(72,933)	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
4400 Lottery Funds Ltd	107,734,450	74,351,529	(33,382,921)	-30.99%
REVENUE CATEGORIES				
INTEREST EARNINGS				
0605 Interest Income				
4400 Lottery Funds Ltd	2,000,000	2,000,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
4400 Lottery Funds Ltd	22,684,433	24,771,911	2,087,478	9.20%
1177 Tsfr From Lottery Comm				
4400 Lottery Funds Ltd	1,188,660,195	1,372,948,764	184,288,569	15.50%
4430 Lottery Funds Debt Svc Ltd	323,635,369	278,511,961	(45,123,408)	-13.94%
All Funds	1,512,295,564	1,651,460,725	139,165,161	9.20%
TOTAL TRANSFERS IN				
4400 Lottery Funds Ltd	1,211,344,628	1,397,720,675	186,376,047	15.39%
4430 Lottery Funds Debt Svc Ltd	323,635,369	278,511,961	(45,123,408)	-13.94%
TOTAL TRANSFERS IN	\$1,534,979,997	\$1,676,232,636	\$141,252,639	9.20%
TOTAL REVENUES				
4400 Lottery Funds Ltd	1,213,344,628	1,399,720,675	186,376,047	15.36%
4430 Lottery Funds Debt Svc Ltd	323,635,369	278,511,961	(45,123,408)	-13.94%
TOTAL REVENUES	\$1,536,979,997	\$1,678,232,636	\$141,252,639	9.19%

TRANSFERS OUT

2010 Transfer Out - Intrafund

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(525,569,970)	(573,581,950)	(48,011,980)	-9.14%
4430 Lottery Funds Debt Svc Ltd	(27,715,133)	(23,372,680)	4,342,453	15.67%
All Funds	(553,285,103)	(596,954,630)	(43,669,527)	-7.89%
2080 Transfer to Counties				
4400 Lottery Funds Ltd	(51,415,289)	(54,209,527)	(2,794,238)	-5.43%
2121 Tsfr To Governor, Office of the				
4400 Lottery Funds Ltd	(4,439,445)	(4,552,709)	(113,264)	-2.55%
2123 Tsfr To OR Business Development				
4400 Lottery Funds Ltd	(97,857,118)	(100,333,731)	(2,476,613)	-2.53%
4430 Lottery Funds Debt Svc Ltd	(63,251,921)	(46,302,709)	16,949,212	26.80%
All Funds	(161,109,039)	(146,636,440)	14,472,599	8.98%
2213 Tsfr To Criminal Justice Comm				
4400 Lottery Funds Ltd	(578,865)	(578,865)	0	-
2274 Tsfr To Veterans' Affairs				
4400 Lottery Funds Ltd	(19,865,421)	(20,600,595)	(735,174)	-3.70%
4430 Lottery Funds Debt Svc Ltd	(690,010)	(499,184)	190,826	27.66%
All Funds	(20,555,431)	(21,099,779)	(544,348)	-2.65%
2330 Tsfr To Energy, Dept of				
4430 Lottery Funds Debt Svc Ltd	(3,022,570)	(3,017,225)	5,345	0.18%
2443 Tsfr To Oregon Health Authority				
4400 Lottery Funds Ltd	(17,080,260)	(18,641,986)	(1,561,726)	-9.14%
2459 Tsfr To Public Emp Ret Sys				
4400 Lottery Funds Ltd	(19,337,052)	(12,665,769)	6,671,283	34.50%
2525 Tsfr To HECC				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(60,428,362)	(65,933,335)	(5,504,973)	-9.11%
4430 Lottery Funds Debt Svc Ltd	(50,319,240)	(44,051,736)	6,267,504	12.46%
All Funds	(110,747,602)	(109,985,071)	762,531	0.69%
2581 Tsfr To Education, Dept of				
4400 Lottery Funds Ltd	(487,094,815)	(589,526,746)	(102,431,931)	-21.03%
2629 Tsfr To Forestry, Dept of				
4430 Lottery Funds Debt Svc Ltd	(2,564,210)	(2,560,320)	3,890	0.15%
2634 Tsfr To Parks and Rec Dept				
4430 Lottery Funds Debt Svc Ltd	(3,776,660)	(3,325,195)	451,465	11.95%
2690 Tsfr To Water Resources Dept				
4430 Lottery Funds Debt Svc Ltd	(14,289,736)	(8,414,965)	5,874,771	41.11%
2730 Tsfr To Transportation, Dept				
4430 Lottery Funds Debt Svc Ltd	(125,155,188)	(121,787,391)	3,367,797	2.69%
2839 Tsfr To Labor and Ind, Bureau				
4400 Lottery Funds Ltd	-	(261,416)	(261,416)	100.00%
2914 Tsfr To Housing and Com Svcs				
4430 Lottery Funds Debt Svc Ltd	(31,039,264)	(25,180,556)	5,858,708	18.88%
TOTAL TRANSFERS OUT				
4400 Lottery Funds Ltd	(1,283,666,597)	(1,440,886,629)	(157,220,032)	-12.25%
4430 Lottery Funds Debt Svc Ltd	(321,823,932)	(278,511,961)	43,311,971	13.46%
TOTAL TRANSFERS OUT	(\$1,605,490,529)	(\$1,719,398,590)	(\$113,908,061)	-7.09%
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	37,412,481	33,185,575	(4,226,906)	-11.30%
4430 Lottery Funds Debt Svc Ltd	1,811,437	-	(1,811,437)	-100.00%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$39,223,918	\$33,185,575	(\$6,038,343)	-15.39%
ENDING BALANCE				
4400 Lottery Funds Ltd	37,412,481	33,185,575	(4,226,906)	-11.30%
4430 Lottery Funds Debt Svc Ltd	1,811,437	-	(1,811,437)	-100.00%
TOTAL ENDING BALANCE	\$39,223,918	\$33,185,575	(\$6,038,343)	-15.39%

Version / Column Comparison Report - Detail

Cross Reference Number:10700-096-00-00-00000

2021-23 Biennium

Education Stability Fund

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
4400 Lottery Funds Ltd	897,537,161	897,537,161	0	-
0030 Beginning Balance Adjustment				
4400 Lottery Funds Ltd	(470,384,727)	(483,185,455)	(12,800,728)	-2.72%
TOTAL BEGINNING BALANCE				
4400 Lottery Funds Ltd	427,152,434	414,351,706	(12,800,728)	-3.00%
REVENUE CATEGORIES				
INTEREST EARNINGS				
0605 Interest Income				
4400 Lottery Funds Ltd	5,916,671	5,606,574	(310,097)	-5.24%
TRANSFERS IN				
1010 Transfer In - Intrafund				
4400 Lottery Funds Ltd	272,213,202	297,262,930	25,049,728	9.20%
TOTAL REVENUES				
4400 Lottery Funds Ltd	278,129,873	302,869,504	24,739,631	8.89%
TRANSFERS OUT				
2525 Tsfr To HECC				
4400 Lottery Funds Ltd	(12,274,220)	(5,606,574)	6,667,646	54.32%
2581 Tsfr To Education, Dept of				
4400 Lottery Funds Ltd	(215,000,000)	-	215,000,000	100.00%
TOTAL TRANSFERS OUT				
4400 Lottery Funds Ltd	(227,274,220)	(5,606,574)	221,667,646	97.53%
AVAILABLE REVENUES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	478,008,087	711,614,636	233,606,549	48.87%
ENDING BALANCE				
4400 Lottery Funds Ltd	478,008,087	711,614,636	233,606,549	48.87%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

INTEREST EARNINGS

0605 Interest Income

4400 Lottery Funds Ltd	1	-	(1)	-100.00%
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TRANSFERS IN

1010 Transfer In - Intrafund

4400 Lottery Funds Ltd	226,844,335	247,719,109	20,874,774	9.20%
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TOTAL REVENUES

4400 Lottery Funds Ltd	226,844,336	247,719,109	20,874,773	9.20%
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TRANSFERS OUT

2634 Tsfr To Parks and Rec Dept

4400 Lottery Funds Ltd	(113,422,168)	(123,859,555)	(10,437,387)	-9.20%
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2691 Tsfr To Watershd Enhance Bd

4400 Lottery Funds Ltd	(113,422,168)	(123,859,554)	(10,437,386)	-9.20%
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TOTAL TRANSFERS OUT

4400 Lottery Funds Ltd	(226,844,336)	(247,719,109)	(20,874,773)	-9.20%
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Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	25,828	25,828	100.00%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	26,558,229	26,558,229	0	-
8030 General Fund Debt Svc	8,491,654	8,491,654	0	-
All Funds	35,049,883	35,049,883	0	-
BOND SALES				
0555 General Fund Obligation Bonds				
3400 Other Funds Ltd	10,525,000	10,525,000	0	-
0565 Lottery Bonds				
3400 Other Funds Ltd	29,526,570	-	(29,526,570)	-100.00%
TOTAL BOND SALES				
3400 Other Funds Ltd	40,051,570	10,525,000	(29,526,570)	-73.72%
TRANSFERS IN				
1010 Transfer In - Intrafund				
4400 Lottery Funds Ltd	3,828,000	3,828,000	0	-
4430 Lottery Funds Debt Svc Ltd	29,526,570	23,372,680	(6,153,890)	-20.84%
All Funds	33,354,570	27,200,680	(6,153,890)	-18.45%
TOTAL REVENUES				
8000 General Fund	26,558,229	26,558,229	0	-
8030 General Fund Debt Svc	8,491,654	8,491,654	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	3,828,000	3,828,000	0	-
4430 Lottery Funds Debt Svc Ltd	29,526,570	23,372,680	(6,153,890)	-20.84%
3400 Other Funds Ltd	40,051,570	10,525,000	(29,526,570)	-73.72%
TOTAL REVENUES	\$108,456,023	\$72,775,563	(\$35,680,460)	-32.90%
AVAILABLE REVENUES				
8000 General Fund	26,558,229	26,558,229	0	-
8030 General Fund Debt Svc	8,491,654	8,491,654	0	-
4400 Lottery Funds Ltd	3,828,000	3,828,000	0	-
4430 Lottery Funds Debt Svc Ltd	29,526,570	23,398,508	(6,128,062)	-20.75%
3400 Other Funds Ltd	40,051,570	10,525,000	(29,526,570)	-73.72%
TOTAL AVAILABLE REVENUES	\$108,456,023	\$72,801,391	(\$35,654,632)	-32.87%
EXPENDITURES				
SERVICES & SUPPLIES				
4625 Other COP Costs				
3400 Other Funds Ltd	1,446,538	1,446,538	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
4400 Lottery Funds Ltd	3,828,000	3,828,000	0	-
6085 Other Special Payments				
8000 General Fund	26,558,229	26,558,229	0	-
3400 Other Funds Ltd	99,063,790	99,063,790	0	-
All Funds	125,622,019	125,622,019	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	26,558,229	26,558,229	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	3,828,000	3,828,000	0	-
3400 Other Funds Ltd	99,063,790	99,063,790	0	-
TOTAL SPECIAL PAYMENTS	\$129,450,019	\$129,450,019	0	-
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	7,256,590	7,256,590	0	-
4430 Lottery Funds Debt Svc Ltd	13,025,770	13,025,770	0	-
All Funds	20,282,360	20,282,360	0	-
7150 Interest - Bonds				
8030 General Fund Debt Svc	1,235,064	1,235,064	0	-
4430 Lottery Funds Debt Svc Ltd	16,500,800	16,500,800	0	-
All Funds	17,735,864	17,735,864	0	-
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	8,491,654	8,491,654	0	-
4430 Lottery Funds Debt Svc Ltd	29,526,570	29,526,570	0	-
TOTAL DEBT SERVICE	\$38,018,224	\$38,018,224	0	-
TOTAL EXPENDITURES				
8000 General Fund	26,558,229	26,558,229	0	-
8030 General Fund Debt Svc	8,491,654	8,491,654	0	-
4400 Lottery Funds Ltd	3,828,000	3,828,000	0	-
4430 Lottery Funds Debt Svc Ltd	29,526,570	29,526,570	0	-
3400 Other Funds Ltd	100,510,328	100,510,328	0	-
TOTAL EXPENDITURES	\$168,914,781	\$168,914,781	0	-
ENDING BALANCE				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	-	(6,128,062)	(6,128,062)	100.00%
3400 Other Funds Ltd	(60,458,758)	(89,985,328)	(29,526,570)	-48.84%
TOTAL ENDING BALANCE	(\$60,458,758)	(\$96,113,390)	(\$35,654,632)	-58.97%

Package Comparison Report - Detail

Cross Reference Number: 10700-030-00-00-00000

2021-23 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Chief Operating Office

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's 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	(21,038)	(21,038)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(21,038)	(21,038)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$21,038)	(\$21,038)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(21,038)	(21,038)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$21,038)	(\$21,038)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	(21,152)	(21,152)	0	0.00%
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3400 Other Funds Ltd	35,866	35,866	0	0.00%
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All Funds	14,714	14,714	0	0.00%
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3260 Mass Transit Tax

8000 General Fund	114	114	0	0.00%
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Description	Governor's 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	1,877	1,877	0	0.00%
All Funds	1,991	1,991	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(21,038)	(21,038)	0	0.00%
3400 Other Funds Ltd	37,743	37,743	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$16,705	\$16,705	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	149,954	149,954	0	0.00%
PERSONAL SERVICES				
8000 General Fund	(21,038)	(21,038)	0	0.00%
3400 Other Funds Ltd	187,697	187,697	0	0.00%
TOTAL PERSONAL SERVICES	\$166,659	\$166,659	\$0	0.00%
EXPENDITURES				
8000 General Fund	(21,038)	(21,038)	0	0.00%
3400 Other Funds Ltd	187,697	187,697	0	0.00%
TOTAL EXPENDITURES	\$166,659	\$166,659	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2021-23 Biennium
Chief Operating Office

Cross Reference Number: 10700-030-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's 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	(187,697)	(187,697)	0	0.00%
TOTAL ENDING BALANCE	(\$187,697)	(\$187,697)	\$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	121,595	121,595	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	121,595	121,595	0	0.00%
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TOTAL REVENUE CATEGORIES	\$121,595	\$121,595	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	121,595	121,595	0	0.00%
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TOTAL AVAILABLE REVENUES	\$121,595	\$121,595	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	48	48	0	0.00%
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3400 Other Funds Ltd	1,014	1,014	0	0.00%
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All Funds	1,062	1,062	0	0.00%
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4125 Out of State Travel

8000 General Fund	18	18	0	0.00%
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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	89	89	0	0.00%
3400 Other Funds Ltd	2,677	2,677	0	0.00%
All Funds	2,766	2,766	0	0.00%
4175 Office Expenses				
8000 General Fund	111	111	0	0.00%
3400 Other Funds Ltd	1,682	1,682	0	0.00%
All Funds	1,793	1,793	0	0.00%
4200 Telecommunications				
8000 General Fund	102	102	0	0.00%
3400 Other Funds Ltd	3,333	3,333	0	0.00%
All Funds	3,435	3,435	0	0.00%
4250 Data Processing				
8000 General Fund	63	63	0	0.00%
3400 Other Funds Ltd	22,164	22,164	0	0.00%
All Funds	22,227	22,227	0	0.00%
4275 Publicity and Publications				
8000 General Fund	150	150	0	0.00%
3400 Other Funds Ltd	1,146	1,146	0	0.00%
All Funds	1,296	1,296	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		
4300 Professional Services				
8000 General Fund	1,020	1,020	0	0.00%
3400 Other Funds Ltd	37,602	37,602	0	0.00%
All Funds	38,622	38,622	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	43,591	43,591	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	32	32	0	0.00%
3400 Other Funds Ltd	99	99	0	0.00%
All Funds	131	131	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	68	68	0	0.00%
3400 Other Funds Ltd	989	989	0	0.00%
All Funds	1,057	1,057	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	8,140	8,140	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	539	539	0	0.00%
3400 Other Funds Ltd	8,178	8,178	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	8,717	8,717	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,634	1,634	0	0.00%
4715 IT Expendable Property				
8000 General Fund	195	195	0	0.00%
3400 Other Funds Ltd	616	616	0	0.00%
All Funds	811	811	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	2,435	2,435	0	0.00%
3400 Other Funds Ltd	132,865	132,865	0	0.00%
TOTAL SERVICES & SUPPLIES	\$135,300	\$135,300	\$0	0.00%
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	99,590	99,590	0	0.00%
6085 Other Special Payments				
8000 General Fund	19,570	19,570	0	0.00%
3400 Other Funds Ltd	107,178	107,178	0	0.00%
All Funds	126,748	126,748	0	0.00%
SPECIAL 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	119,160	119,160	0	0.00%
3400 Other Funds Ltd	107,178	107,178	0	0.00%
TOTAL SPECIAL PAYMENTS	\$226,338	\$226,338	\$0	0.00%
EXPENDITURES				
8000 General Fund	121,595	121,595	0	0.00%
3400 Other Funds Ltd	240,043	240,043	0	0.00%
TOTAL EXPENDITURES	\$361,638	\$361,638	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(240,043)	(240,043)	0	0.00%
TOTAL ENDING BALANCE	(\$240,043)	(\$240,043)	\$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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(277,776)	(277,776)	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(116)	(116)	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	(47,583)	(47,583)	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	(21,250)	(21,250)	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	(92)	(92)	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(1,667)	(1,667)	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	(76,464)	(76,464)	0	0.00%
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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		
3400 Other Funds Ltd	(147,172)	(147,172)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$147,172)	(\$147,172)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(424,948)	(424,948)	0	0.00%
TOTAL PERSONAL SERVICES	(\$424,948)	(\$424,948)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(1,695)	(1,695)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(9,135)	(9,135)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(4,566)	(4,566)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(3,996)	(3,996)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(2,342)	(2,342)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(1,142)	(1,142)	0	0.00%
4375 Employee Recruitment and Develop				

Description	Governor's 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	(914)	(914)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(1,142)	(1,142)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(1,713)	(1,713)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(5,938)	(5,938)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(32,583)	(32,583)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$32,583)	(\$32,583)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(457,531)	(457,531)	0	0.00%
TOTAL EXPENDITURES	(\$457,531)	(\$457,531)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	457,531	457,531	0	0.00%
TOTAL ENDING BALANCE	\$457,531	\$457,531	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(2)	(2)	0	0.00%
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	(2.00)	(2.00)	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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	475,000	-	(475,000)	(100.00%)
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(2,051,358)	(2,051,358)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	475,000	-	(475,000)	(100.00%)
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3400 Other Funds Ltd	(2,051,358)	(2,051,358)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$1,576,358)	(\$2,051,358)	(\$475,000)	(30.13%)
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AVAILABLE REVENUES

8000 General Fund	475,000	-	(475,000)	(100.00%)
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3400 Other Funds Ltd	(2,051,358)	(2,051,358)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$1,576,358)	(\$2,051,358)	(\$475,000)	(30.13%)
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	485,000	-	(485,000)	(100.00%)
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Description	Governor's 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	(10,000)	-	10,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	475,000	-	(475,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$475,000	-	(\$475,000)	(100.00%)
EXPENDITURES				
8000 General Fund	475,000	-	(475,000)	(100.00%)
TOTAL EXPENDITURES	\$475,000	-	(\$475,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(2,051,358)	(2,051,358)	0	0.00%
TOTAL ENDING BALANCE	(\$2,051,358)	(\$2,051,358)	\$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	(2,435)	-	2,435	100.00%
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REVENUE CATEGORIES

8000 General Fund	(2,435)	-	2,435	100.00%
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TOTAL REVENUE CATEGORIES	(\$2,435)	-	\$2,435	100.00%
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AVAILABLE REVENUES

8000 General Fund	(2,435)	-	2,435	100.00%
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TOTAL AVAILABLE REVENUES	(\$2,435)	-	\$2,435	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	(48)	-	48	100.00%
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3400 Other Funds Ltd	(1,014)	-	1,014	100.00%
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All Funds	(1,062)	-	1,062	100.00%
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4125 Out of State Travel

8000 General Fund	(18)	-	18	100.00%
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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	(89)	-	89	100.00%
3400 Other Funds Ltd	(2,677)	-	2,677	100.00%
All Funds	(2,766)	-	2,766	100.00%
4175 Office Expenses				
8000 General Fund	(111)	-	111	100.00%
3400 Other Funds Ltd	(1,682)	-	1,682	100.00%
All Funds	(1,793)	-	1,793	100.00%
4200 Telecommunications				
8000 General Fund	(102)	-	102	100.00%
3400 Other Funds Ltd	(3,333)	-	3,333	100.00%
All Funds	(3,435)	-	3,435	100.00%
4250 Data Processing				
8000 General Fund	(63)	-	63	100.00%
3400 Other Funds Ltd	(22,164)	-	22,164	100.00%
All Funds	(22,227)	-	22,227	100.00%
4275 Publicity and Publications				
8000 General Fund	(150)	-	150	100.00%
3400 Other Funds Ltd	(1,146)	-	1,146	100.00%
All Funds	(1,296)	-	1,296	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		
4300 Professional Services				
8000 General Fund	(1,020)	-	1,020	100.00%
3400 Other Funds Ltd	(37,602)	-	37,602	100.00%
All Funds	(38,622)	-	38,622	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(32)	-	32	100.00%
3400 Other Funds Ltd	(99)	-	99	100.00%
All Funds	(131)	-	131	100.00%
4400 Dues and Subscriptions				
8000 General Fund	(68)	-	68	100.00%
3400 Other Funds Ltd	(989)	-	989	100.00%
All Funds	(1,057)	-	1,057	100.00%
4650 Other Services and Supplies				
8000 General Fund	(539)	-	539	100.00%
3400 Other Funds Ltd	(8,178)	-	8,178	100.00%
All Funds	(8,717)	-	8,717	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(1,634)	-	1,634	100.00%
4715 IT Expendable Property				

Description	Governor's 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	(195)	-	195	100.00%
3400 Other Funds Ltd	(616)	-	616	100.00%
All Funds	(811)	-	811	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(2,435)	-	2,435	100.00%
3400 Other Funds Ltd	(81,134)	-	81,134	100.00%
TOTAL SERVICES & SUPPLIES	(\$83,569)	-	\$83,569	100.00%
EXPENDITURES				
8000 General Fund	(2,435)	-	2,435	100.00%
3400 Other Funds Ltd	(81,134)	-	81,134	100.00%
TOTAL EXPENDITURES	(\$83,569)	-	\$83,569	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	81,134	-	(81,134)	(100.00%)
TOTAL ENDING BALANCE	\$81,134	-	(\$81,134)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 10700-030-00-00-00000

2021-23 Biennium

Package: Personal Services Adjustments

Chief Operating Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's 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	(9,994)	-	9,994	100.00%
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REVENUE CATEGORIES

8000 General Fund	(9,994)	-	9,994	100.00%
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TOTAL REVENUE CATEGORIES	(\$9,994)	-	\$9,994	100.00%
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AVAILABLE REVENUES

8000 General Fund	(9,994)	-	9,994	100.00%
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TOTAL AVAILABLE REVENUES	(\$9,994)	-	\$9,994	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

8000 General Fund	(9,994)	-	9,994	100.00%
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3400 Other Funds Ltd	(219,540)	-	219,540	100.00%
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All Funds	(229,534)	-	229,534	100.00%
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PERSONAL SERVICES

8000 General Fund	(9,994)	-	9,994	100.00%
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Description	Governor's 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	(219,540)	-	219,540	100.00%
TOTAL PERSONAL SERVICES	(\$229,534)	-	\$229,534	100.00%
EXPENDITURES				
8000 General Fund	(9,994)	-	9,994	100.00%
3400 Other Funds Ltd	(219,540)	-	219,540	100.00%
TOTAL EXPENDITURES	(\$229,534)	-	\$229,534	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	219,540	-	(219,540)	(100.00%)
TOTAL ENDING BALANCE	\$219,540	-	(\$219,540)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 10700-030-00-00-00000

2021-23 Biennium

Package: Statewide Adjustment DAS Chgs

Chief Operating Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's 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****4250 Data Processing**

3400 Other Funds Ltd	(5,989)	-	5,989	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(16,304)	-	16,304	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	(1,186)	-	1,186	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(23,479)	-	23,479	100.00%
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TOTAL SERVICES & SUPPLIES

(\$23,479)	-	\$23,479	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(23,479)	-	23,479	100.00%
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TOTAL EXPENDITURES

(\$23,479)	-	\$23,479	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	23,479	-	(23,479)	(100.00%)
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TOTAL ENDING BALANCE

\$23,479	-	(\$23,479)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-030-00-00-00000

2021-23 Biennium

Package: Statewide AG Adjustment

Chief Operating Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	(15,835)	-	15,835	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(15,835)	-	15,835	100.00%
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TOTAL SERVICES & SUPPLIES	(\$15,835)	-	\$15,835	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(15,835)	-	15,835	100.00%
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TOTAL EXPENDITURES	(\$15,835)	-	\$15,835	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	15,835	-	(15,835)	(100.00%)
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TOTAL ENDING BALANCE	\$15,835	-	(\$15,835)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-030-00-00-00000

2021-23 Biennium

Package: Public Records Request Mgmt-Enterprise System

Chief Operating Office

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		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	613,968	613,968	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	232	232	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	105,172	105,172	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	46,968	46,968	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	184	184	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	3,684	3,684	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	152,928	152,928	0	0.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail

Cross Reference Number: 10700-030-00-00-00000

2021-23 Biennium

Package: Public Records Request Mgmt-Enterprise System

Chief Operating Office

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		
3400 Other Funds Ltd	309,168	309,168	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$309,168	\$309,168	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	923,136	923,136	0	0.00%
TOTAL PERSONAL SERVICES	\$923,136	\$923,136	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,390	3,390	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	18,270	18,270	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	9,132	9,132	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	7,992	7,992	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	4,684	4,684	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,284	2,284	0	0.00%
4375 Employee Recruitment and Develop				

Package Comparison Report - Detail

Cross Reference Number: 10700-030-00-00-00000

2021-23 Biennium

Package: Public Records Request Mgmt-Enterprise System

Chief Operating Office

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		
3400 Other Funds Ltd	1,828	1,828	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,284	2,284	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,426	3,426	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	11,876	11,876	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	65,166	65,166	0	0.00%
TOTAL SERVICES & SUPPLIES	\$65,166	\$65,166	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	988,302	988,302	0	0.00%
TOTAL EXPENDITURES	\$988,302	\$988,302	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(988,302)	(988,302)	0	0.00%
TOTAL ENDING BALANCE	(\$988,302)	(\$988,302)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	4	0	0.00%
AUTHORIZED FTE				

Package Comparison Report - Detail
2021-23 Biennium
Chief Operating Office

Cross Reference Number: 10700-030-00-00-00000
Package: Public Records Request Mgmt-Enterprise 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		
8250 Class/Unclass FTE Positions	4.00	4.00	0.00	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-030-00-00-00000

2021-23 Biennium

Package: Statewide Adjustments

Chief Operating Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	-	(14,924)	(14,924)	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	-	(25,617)	(25,617)	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	-	(802)	(802)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(41,343)	(41,343)	100.00%
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TOTAL SERVICES & SUPPLIES

-	(\$41,343)	(\$41,343)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(41,343)	(41,343)	100.00%
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TOTAL EXPENDITURES

-	(\$41,343)	(\$41,343)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	41,343	41,343	100.00%
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TOTAL ENDING BALANCE

-	\$41,343	\$41,343	100.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-030-00-00-00000

2021-23 Biennium

Package: Budget Reconciliation Adjustments

Chief Operating Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's 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	-	6,794,944	6,794,944	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	6,794,944	6,794,944	100.00%
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TOTAL REVENUE CATEGORIES	-	\$6,794,944	\$6,794,944	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	6,794,944	6,794,944	100.00%
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TOTAL AVAILABLE REVENUES	-	\$6,794,944	\$6,794,944	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	-	1,075,728	1,075,728	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	-	348	348	100.00%
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3220 Public Employees Retire Cont

Package Comparison Report - Detail

Cross Reference Number: 10700-030-00-00-00000

2021-23 Biennium

Package: Budget Reconciliation Adjustments

Chief Operating Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's 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	-	184,272	184,272	100.00%
3230 Social Security Taxes				
8000 General Fund	-	82,295	82,295	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	276	276	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	6,452	6,452	100.00%
3270 Flexible Benefits				
8000 General Fund	-	229,392	229,392	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	503,035	503,035	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$503,035	\$503,035	100.00%
PERSONAL SERVICES				
8000 General Fund	-	1,578,763	1,578,763	100.00%
TOTAL PERSONAL SERVICES	-	\$1,578,763	\$1,578,763	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	4,626	4,626	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	-	23,982	23,982	100.00%
4175 Office Expenses				
8000 General Fund	-	13,698	13,698	100.00%
4200 Telecommunications				
8000 General Fund	-	10,278	10,278	100.00%
4250 Data Processing				
8000 General Fund	-	4,458	4,458	100.00%
4275 Publicity and Publications				
8000 General Fund	-	3,426	3,426	100.00%
4300 Professional Services				
8000 General Fund	-	1,850,000	1,850,000	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	2,742	2,742	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	3,426	3,426	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	3,426	3,426	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	16,446	16,446	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		
4715 IT Expendable Property				
8000 General Fund	-	500,000	500,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	2,436,508	2,436,508	100.00%
TOTAL SERVICES & SUPPLIES	-	\$2,436,508	\$2,436,508	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	2,779,673	2,779,673	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	2,779,673	2,779,673	100.00%
TOTAL SPECIAL PAYMENTS	-	\$2,779,673	\$2,779,673	100.00%
EXPENDITURES				
8000 General Fund	-	6,794,944	6,794,944	100.00%
TOTAL EXPENDITURES	-	\$6,794,944	\$6,794,944	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	6	6	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	-	6.00	6.00	100.00%
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Description	Governor's 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

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	12,034	12,034	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	1,851	1,851	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	5,973	5,973	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	19,858	19,858	0	0.00%
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TOTAL SALARIES & WAGES

\$19,858	\$19,858	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	1,340	1,340	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	118,380	118,380	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	1,519	1,519	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	5,251	5,251	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	126,490	126,490	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$126,490	\$126,490	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	330,391	330,391	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	330,391	330,391	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$330,391	\$330,391	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	476,739	476,739	0	0.00%
TOTAL PERSONAL SERVICES	\$476,739	\$476,739	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	476,739	476,739	0	0.00%
TOTAL EXPENDITURES	\$476,739	\$476,739	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(476,739)	(476,739)	0	0.00%

Package Comparison Report - Detail
2021-23 Biennium
DAS IT

Cross Reference Number: 10700-032-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's 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	(\$476,739)	(\$476,739)	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-032-00-00-00000

2021-23 Biennium

Package: Phase-out Pgm & One-time Costs

DAS IT

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's 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****4300 Professional Services**

3400 Other Funds Ltd	(800,000)	(800,000)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(800,000)	(800,000)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$800,000)	(\$800,000)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(800,000)	(800,000)	0	0.00%
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TOTAL EXPENDITURES	(\$800,000)	(\$800,000)	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	800,000	800,000	0	0.00%
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TOTAL ENDING BALANCE	\$800,000	\$800,000	\$0	0.00%
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Description	Governor's 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

4100 Instate Travel

3400 Other Funds Ltd	343	343	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	504	504	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	5,683	5,683	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	1,148	1,148	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	6,441	6,441	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	79,228	79,228	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	283	283	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	126	126	0	0.00%
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4315 IT Professional 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	7,114	7,114	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	78	78	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	116	116	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	167	167	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,157	7,157	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	199	199	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	250	250	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	528	528	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	5,854	5,854	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	883	883	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		
4715 IT Expendable Property				
3400 Other Funds Ltd	24,115	24,115	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	140,217	140,217	0	0.00%
TOTAL SERVICES & SUPPLIES	\$140,217	\$140,217	\$0	0.00%
CAPITAL OUTLAY				
5600 Data Processing Hardware				
3400 Other Funds Ltd	533	533	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	140,750	140,750	0	0.00%
TOTAL EXPENDITURES	\$140,750	\$140,750	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(140,750)	(140,750)	0	0.00%
TOTAL ENDING BALANCE	(\$140,750)	(\$140,750)	\$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

0410 Charges for Services

3400 Other Funds Ltd	(268,585)	(268,585)	0	0.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	(900,000)	(900,000)	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	(1,168,585)	(1,168,585)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$1,168,585)	(\$1,168,585)	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	(1,168,585)	(1,168,585)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$1,168,585)	(\$1,168,585)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(1,257,336)	(1,311,048)	(53,712)	(4.27%)
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SALARIES & WAGES

Description	Governor's 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	(1,257,336)	(1,311,048)	(53,712)	(4.27%)
TOTAL SALARIES & WAGES	(\$1,257,336)	(\$1,311,048)	(\$53,712)	(4.27%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(348)	(348)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(215,381)	(224,581)	(9,200)	(4.27%)
3230 Social Security Taxes				
3400 Other Funds Ltd	(96,186)	(100,295)	(4,109)	(4.27%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(276)	(276)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(7,546)	(7,868)	(322)	(4.27%)
3270 Flexible Benefits				
3400 Other Funds Ltd	(229,392)	(229,392)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(549,129)	(562,760)	(13,631)	(2.48%)
TOTAL OTHER PAYROLL EXPENSES	(\$549,129)	(\$562,760)	(\$13,631)	(2.48%)
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				
3400 Other Funds Ltd	49,561	-	(49,561)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	49,561	-	(49,561)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$49,561	-	(\$49,561)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,756,904)	(1,873,808)	(116,904)	(6.65%)
TOTAL PERSONAL SERVICES	(\$1,756,904)	(\$1,873,808)	(\$116,904)	(6.65%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(2,967)	(5,544)	(2,577)	(86.86%)
4150 Employee Training				
3400 Other Funds Ltd	(30,828)	(30,828)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(2,637)	(13,698)	(11,061)	(419.45%)
4200 Telecommunications				
3400 Other Funds Ltd	(13,698)	(13,698)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(9,594)	(9,594)	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		
4275 Publicity and Publications				
3400 Other Funds Ltd	(3,258)	(3,426)	(168)	(5.16%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(422)	(457)	(35)	(8.29%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(527)	(571)	(44)	(8.35%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	(42,106)	(11,992)	30,114	71.52%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(2,953)	(19,182)	(16,229)	(549.58%)
4715 IT Expendable Property				
3400 Other Funds Ltd	(164,522)	(164,522)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(273,512)	(273,512)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$273,512)	(\$273,512)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(2,030,416)	(2,147,320)	(116,904)	(5.76%)
TOTAL EXPENDITURES	(\$2,030,416)	(\$2,147,320)	(\$116,904)	(5.76%)
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	861,831	978,735	116,904	13.56%
TOTAL ENDING BALANCE	\$861,831	\$978,735	\$116,904	13.56%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(6)	(6)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(6.00)	(6.00)	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		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(343)	-	343	100.00%
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4125 Out of State Travel

3400 Other Funds Ltd	(504)	-	504	100.00%
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4150 Employee Training

3400 Other Funds Ltd	(5,683)	-	5,683	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	(1,148)	-	1,148	100.00%
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4200 Telecommunications

3400 Other Funds Ltd	(6,441)	-	6,441	100.00%
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4250 Data Processing

3400 Other Funds Ltd	(79,228)	-	79,228	100.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	(283)	-	283	100.00%
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4300 Professional Services

3400 Other Funds Ltd	(126)	-	126	100.00%
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4375 Employee Recruitment and Develop

Description	Governor's 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	(116)	-	116	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(167)	-	167	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(199)	-	199	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(250)	-	250	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(528)	-	528	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(5,854)	-	5,854	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(883)	-	883	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(24,115)	-	24,115	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(125,868)	-	125,868	100.00%
TOTAL SERVICES & SUPPLIES	(\$125,868)	-	\$125,868	100.00%
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		
5600 Data Processing Hardware				
3400 Other Funds Ltd	(533)	-	533	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(126,401)	-	126,401	100.00%
TOTAL EXPENDITURES	(\$126,401)	-	\$126,401	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	126,401	-	(126,401)	(100.00%)
TOTAL ENDING BALANCE	\$126,401	-	(\$126,401)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 10700-032-00-00-00000

2021-23 Biennium

Package: Personal Services Adjustments

DAS IT

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's 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**PERSONAL SERVICES****P.S. BUDGET ADJUSTMENTS****3455 Vacancy Savings**

3400 Other Funds Ltd	(360,624)	-	360,624	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	(360,624)	-	360,624	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	(\$360,624)	-	\$360,624	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(360,624)	-	360,624	100.00%
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TOTAL PERSONAL SERVICES	(\$360,624)	-	\$360,624	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(360,624)	-	360,624	100.00%
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TOTAL EXPENDITURES	(\$360,624)	-	\$360,624	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	360,624	-	(360,624)	(100.00%)
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TOTAL ENDING BALANCE	\$360,624	-	(\$360,624)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-032-00-00-00000

2021-23 Biennium

Package: Statewide Adjustment DAS Chgs

DAS IT

Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's 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****4250 Data Processing**

3400 Other Funds Ltd	(21,394)	-	21,394	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(12,402)	-	12,402	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(33,796)	-	33,796	100.00%
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TOTAL SERVICES & SUPPLIES

(\$33,796)	-	\$33,796	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(33,796)	-	33,796	100.00%
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TOTAL EXPENDITURES

(\$33,796)	-	\$33,796	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	33,796	-	(33,796)	(100.00%)
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TOTAL ENDING BALANCE

\$33,796	-	(\$33,796)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-032-00-00-00000

2021-23 Biennium

Package: Statewide AG Adjustment

DAS IT

Pkg Group: POL

Pkg Type: 090

Pkg Number: 097

Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	(28)	-	28	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(28)	-	28	100.00%
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TOTAL SERVICES & SUPPLIES	(\$28)	-	\$28	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(28)	-	28	100.00%
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TOTAL EXPENDITURES	(\$28)	-	\$28	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	28	-	(28)	(100.00%)
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TOTAL ENDING BALANCE	\$28	-	(\$28)	(100.00%)
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Description	Governor's 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****4715 IT Expendable Property**

3400 Other Funds Ltd	(646,146)	(646,146)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(646,146)	(646,146)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$646,146)	(\$646,146)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(646,146)	(646,146)	0	0.00%
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TOTAL EXPENDITURES	(\$646,146)	(\$646,146)	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	646,146	646,146	0	0.00%
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TOTAL ENDING BALANCE	\$646,146	\$646,146	\$0	0.00%
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Description	Governor's 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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	246,510	246,510	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	246,510	246,510	0	0.00%
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TOTAL SALARIES & WAGES	\$246,510	\$246,510	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	93	93	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	42,228	42,228	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	18,858	18,858	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	74	74	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,479	1,479	0	0.00%
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Description	Governor's 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	62,127	62,127	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	124,859	124,859	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$124,859	\$124,859	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	42,669	42,669	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	42,669	42,669	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$42,669	\$42,669	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	414,038	414,038	0	0.00%
TOTAL PERSONAL SERVICES	\$414,038	\$414,038	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,257	1,257	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	6,515	6,515	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		
4175 Office Expenses				
3400 Other Funds Ltd	3,721	3,721	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,792	2,792	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,211	1,211	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	931	931	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	745	745	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	931	931	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	931	931	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	4,468	4,468	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	250,000	250,000	0	0.00%
SERVICES & SUPPLIES				

Package Comparison Report - Detail

Cross Reference Number: 10700-032-00-00-00000

2021-23 Biennium

Package: DAS IT Risk/Compliance Plan

DAS IT

Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's 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	273,502	273,502	0	0.00%
TOTAL SERVICES & SUPPLIES	\$273,502	\$273,502	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	687,540	687,540	0	0.00%
TOTAL EXPENDITURES	\$687,540	\$687,540	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(687,540)	(687,540)	0	0.00%
TOTAL ENDING BALANCE	(\$687,540)	(\$687,540)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.63	1.63	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		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	385,032	385,032	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	385,032	385,032	0	0.00%
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TOTAL SALARIES & WAGES	\$385,032	\$385,032	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	116	116	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	65,956	65,956	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	29,455	29,455	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	92	92	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	2,310	2,310	0	0.00%
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Description	Governor's 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	76,464	76,464	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	174,393	174,393	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$174,393	\$174,393	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(9,448)	(9,448)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(9,448)	(9,448)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$9,448)	(\$9,448)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	549,977	549,977	0	0.00%
TOTAL PERSONAL SERVICES	\$549,977	\$549,977	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,848	1,848	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	10,276	10,276	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		
4175 Office Expenses				
3400 Other Funds Ltd	4,566	4,566	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	4,566	4,566	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	3,198	3,198	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,142	1,142	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	100,000	100,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	914	914	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,142	1,142	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,284	2,284	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,394	6,394	0	0.00%
4715 IT Expendable Property				

Package Comparison Report - Detail

Cross Reference Number: 10700-032-00-00-00000

2021-23 Biennium

Package: DAS IT Operations Plan

DAS IT

Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's 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	2,600,000	2,600,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,736,330	2,736,330	0	0.00%
TOTAL SERVICES & SUPPLIES	\$2,736,330	\$2,736,330	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,286,307	3,286,307	0	0.00%
TOTAL EXPENDITURES	\$3,286,307	\$3,286,307	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(3,286,307)	(3,286,307)	0	0.00%
TOTAL ENDING BALANCE	(\$3,286,307)	(\$3,286,307)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-032-00-00-00000

2021-23 Biennium

Package: LFO Analyst Adjustments

DAS IT

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's 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**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	-	205,344	205,344	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	205,344	205,344	100.00%
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TOTAL SALARIES & WAGES	-	\$205,344	\$205,344	100.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	-	58	58	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	35,175	35,175	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	15,709	15,709	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	46	46	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	1,232	1,232	100.00%
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Description	Governor's 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	-	38,232	38,232	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	90,452	90,452	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$90,452	\$90,452	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(6,018)	(6,018)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(6,018)	(6,018)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$6,018)	(\$6,018)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	289,778	289,778	100.00%
TOTAL PERSONAL SERVICES	-	\$289,778	\$289,778	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	20,000	20,000	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	250,000	250,000	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		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	425,000	425,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	695,000	695,000	100.00%
TOTAL SERVICES & SUPPLIES	-	\$695,000	\$695,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	984,778	984,778	100.00%
TOTAL EXPENDITURES	-	\$984,778	\$984,778	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(984,778)	(984,778)	100.00%
TOTAL ENDING BALANCE	-	(\$984,778)	(\$984,778)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4250 Data Processing**

3400 Other Funds Ltd	-	157,117	157,117	100.00%
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4325 Attorney General

3400 Other Funds Ltd	-	(27)	(27)	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	-	(45,653)	(45,653)	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	-	(558)	(558)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	110,879	110,879	100.00%
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TOTAL SERVICES & SUPPLIES

-	\$110,879	\$110,879	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	110,879	110,879	100.00%
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TOTAL EXPENDITURES

-	\$110,879	\$110,879	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	(110,879)	(110,879)	100.00%
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TOTAL ENDING BALANCE

-	(\$110,879)	(\$110,879)	100.00%
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Description	Governor's 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

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	254	254	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	343	343	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	1	1	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	1,165	1,165	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,763	1,763	0	0.00%
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TOTAL SALARIES & WAGES

\$1,763	\$1,763	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	258	258	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	63,993	63,993	0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-035-00-00-00000

2021-23 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Chief Financial Office

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	135	135	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,138	4,138	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	68,524	68,524	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$68,524	\$68,524	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	219,362	219,362	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	219,362	219,362	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$219,362	\$219,362	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	289,649	289,649	0	0.00%
TOTAL PERSONAL SERVICES	\$289,649	\$289,649	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	289,649	289,649	0	0.00%
TOTAL EXPENDITURES	\$289,649	\$289,649	\$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	(289,649)	(289,649)	0	0.00%
TOTAL ENDING BALANCE	(\$289,649)	(\$289,649)	\$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

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	700	700	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	3,462	3,462	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	3,235	3,235	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	5,004	5,004	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	16,817	16,817	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	823	823	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	29,372	29,372	0	0.00%
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4315 IT Professional Services

3400 Other Funds Ltd	8,360	8,360	0	0.00%
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4325 Attorney General

Description	Governor's 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	8,809	8,809	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	402	402	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	913	913	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	19,111	19,111	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	202	202	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,861	1,861	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,040	2,040	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,412	2,412	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	103,523	103,523	0	0.00%
TOTAL SERVICES & SUPPLIES	\$103,523	\$103,523	\$0	0.00%

EXPENDITURES

Package Comparison Report - Detail
2021-23 Biennium
Chief Financial Office

Cross Reference Number: 10700-035-00-00-00000
Package: Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's 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	103,523	103,523	0	0.00%
TOTAL EXPENDITURES	\$103,523	\$103,523	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(103,523)	(103,523)	0	0.00%
TOTAL ENDING BALANCE	(\$103,523)	(\$103,523)	\$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	(4,042,318)	(4,042,318)	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	(4,042,318)	(4,042,318)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$4,042,318)	(\$4,042,318)	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	(4,042,318)	(4,042,318)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$4,042,318)	(\$4,042,318)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(69,720)	146,424	216,144	310.02%
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SALARIES & WAGES

3400 Other Funds Ltd	(69,720)	146,424	216,144	310.02%
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TOTAL SALARIES & WAGES	(\$69,720)	\$146,424	\$216,144	310.02%
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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	(58)	-	58	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(11,943)	25,082	37,025	310.01%
3230 Social Security Taxes				
3400 Other Funds Ltd	(5,334)	11,201	16,535	309.99%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(46)	-	46	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(418)	879	1,297	310.29%
3270 Flexible Benefits				
3400 Other Funds Ltd	(38,232)	-	38,232	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(56,031)	37,162	93,193	166.32%
TOTAL OTHER PAYROLL EXPENSES	(\$56,031)	\$37,162	\$93,193	166.32%
PERSONAL SERVICES				
3400 Other Funds Ltd	(125,751)	183,586	309,337	245.99%
TOTAL PERSONAL SERVICES	(\$125,751)	\$183,586	\$309,337	245.99%
SERVICES & SUPPLIES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	(308)	616	924	300.00%
4150 Employee Training				
3400 Other Funds Ltd	(1,541)	3,597	5,138	333.42%
4175 Office Expenses				
3400 Other Funds Ltd	(1,941)	342	2,283	117.62%
4200 Telecommunications				
3400 Other Funds Ltd	(1,713)	570	2,283	133.27%
4250 Data Processing				
3400 Other Funds Ltd	(457)	1,142	1,599	349.89%
4275 Publicity and Publications				
3400 Other Funds Ltd	(228)	343	571	250.44%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(228)	229	457	200.44%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(228)	343	571	250.44%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(286)	856	1,142	399.30%
4700 Expendable Prop 250 - 5000				

Description	Governor's 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	(1,371)	1,826	3,197	233.19%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(8,301)	9,864	18,165	218.83%
TOTAL SERVICES & SUPPLIES	(\$8,301)	\$9,864	\$18,165	218.83%
EXPENDITURES				
3400 Other Funds Ltd	(134,052)	193,450	327,502	244.31%
TOTAL EXPENDITURES	(\$134,052)	\$193,450	\$327,502	244.31%
ENDING BALANCE				
3400 Other Funds Ltd	(3,908,266)	(4,235,768)	(327,502)	(8.38%)
TOTAL ENDING BALANCE	(\$3,908,266)	(\$4,235,768)	(\$327,502)	(8.38%)
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		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(700)	-	700	100.00%
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4150 Employee Training

3400 Other Funds Ltd	(3,462)	-	3,462	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	(3,235)	-	3,235	100.00%
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4200 Telecommunications

3400 Other Funds Ltd	(5,004)	-	5,004	100.00%
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4250 Data Processing

3400 Other Funds Ltd	(16,817)	-	16,817	100.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	(823)	-	823	100.00%
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4300 Professional Services

3400 Other Funds Ltd	(29,372)	-	29,372	100.00%
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4375 Employee Recruitment and Develop

3400 Other Funds Ltd	(402)	-	402	100.00%
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4400 Dues and Subscriptions

Package Comparison Report - Detail

Cross Reference Number: 10700-035-00-00-00000

2021-23 Biennium

Package: Elimination of S&S Inflation

Chief Financial Office

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		
3400 Other Funds Ltd	(913)	-	913	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(202)	-	202	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(1,861)	-	1,861	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(2,040)	-	2,040	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(2,412)	-	2,412	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(67,243)	-	67,243	100.00%
TOTAL SERVICES & SUPPLIES	(\$67,243)	-	\$67,243	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(67,243)	-	67,243	100.00%
TOTAL EXPENDITURES	(\$67,243)	-	\$67,243	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	67,243	-	(67,243)	(100.00%)
TOTAL ENDING BALANCE	\$67,243	-	(\$67,243)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 10700-035-00-00-00000

2021-23 Biennium

Package: Personal Services Adjustments

Chief Financial Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's 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**PERSONAL SERVICES****P.S. BUDGET ADJUSTMENTS****3455 Vacancy Savings**

3400 Other Funds Ltd	(262,511)	-	262,511	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	(262,511)	-	262,511	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	(\$262,511)	-	\$262,511	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(262,511)	-	262,511	100.00%
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TOTAL PERSONAL SERVICES	(\$262,511)	-	\$262,511	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(262,511)	-	262,511	100.00%
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TOTAL EXPENDITURES	(\$262,511)	-	\$262,511	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	262,511	-	(262,511)	(100.00%)
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TOTAL ENDING BALANCE	\$262,511	-	(\$262,511)	(100.00%)
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Description	Governor's 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****4250 Data Processing**

3400 Other Funds Ltd	(4,557)	-	4,557	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(4,134)	-	4,134	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(8,691)	-	8,691	100.00%
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TOTAL SERVICES & SUPPLIES

(\$8,691)	-	\$8,691	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(8,691)	-	8,691	100.00%
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TOTAL EXPENDITURES

(\$8,691)	-	\$8,691	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	8,691	-	(8,691)	(100.00%)
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TOTAL ENDING BALANCE

\$8,691	-	(\$8,691)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-035-00-00-00000

2021-23 Biennium

Package: Statewide AG Adjustment

Chief Financial Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	(3,200)	-	3,200	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(3,200)	-	3,200	100.00%
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TOTAL SERVICES & SUPPLIES	(\$3,200)	-	\$3,200	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(3,200)	-	3,200	100.00%
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TOTAL EXPENDITURES	(\$3,200)	-	\$3,200	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	3,200	-	(3,200)	(100.00%)
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TOTAL ENDING BALANCE	\$3,200	-	(\$3,200)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-035-00-00-00000

2021-23 Biennium

Package: LFO Analyst Adjustments

Chief Financial Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's 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

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	-	1,843,164	1,843,164	100.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	-	1,843,164	1,843,164	100.00%
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TOTAL REVENUE CATEGORIES	-	\$1,843,164	\$1,843,164	100.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	-	1,843,164	1,843,164	100.00%
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TOTAL AVAILABLE REVENUES	-	\$1,843,164	\$1,843,164	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

6400 Federal Funds Ltd	-	1,140,048	1,140,048	100.00%
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SALARIES & WAGES

6400 Federal Funds Ltd	-	1,140,048	1,140,048	100.00%
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TOTAL SALARIES & WAGES	-	\$1,140,048	\$1,140,048	100.00%
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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				
6400 Federal Funds Ltd	-	290	290	100.00%
3220 Public Employees Retire Cont				
6400 Federal Funds Ltd	-	195,291	195,291	100.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	-	87,215	87,215	100.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	-	230	230	100.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	-	191,160	191,160	100.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	-	474,186	474,186	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$474,186	\$474,186	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
6400 Federal Funds Ltd	-	6,840	6,840	100.00%
P.S. BUDGET ADJUSTMENTS				
6400 Federal Funds Ltd	-	6,840	6,840	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$6,840	\$6,840	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		
PERSONAL SERVICES				
6400 Federal Funds Ltd	-	1,621,074	1,621,074	100.00%
TOTAL PERSONAL SERVICES	-	\$1,621,074	\$1,621,074	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	-	3,855	3,855	100.00%
4150 Employee Training				
6400 Federal Funds Ltd	-	19,985	19,985	100.00%
4175 Office Expenses				
6400 Federal Funds Ltd	-	11,415	11,415	100.00%
4200 Telecommunications				
6400 Federal Funds Ltd	-	8,565	8,565	100.00%
4250 Data Processing				
6400 Federal Funds Ltd	-	3,715	3,715	100.00%
4275 Publicity and Publications				
6400 Federal Funds Ltd	-	2,855	2,855	100.00%
4325 Attorney General				
6400 Federal Funds Ltd	-	150,000	150,000	100.00%
4375 Employee Recruitment and Develop				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	2,285	2,285	100.00%
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	-	2,855	2,855	100.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	-	2,855	2,855	100.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	-	13,705	13,705	100.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	-	222,090	222,090	100.00%
TOTAL SERVICES & SUPPLIES	-	\$222,090	\$222,090	100.00%
EXPENDITURES				
6400 Federal Funds Ltd	-	1,843,164	1,843,164	100.00%
TOTAL EXPENDITURES	-	\$1,843,164	\$1,843,164	100.00%
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	5	5	100.00%
AUTHORIZED FTE				

Package Comparison Report - Detail
2021-23 Biennium
Chief Financial Office

Cross Reference Number: 10700-035-00-00-00000
Package: LFO Analyst Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's 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	-	5.00	5.00	100.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-035-00-00-00000

2021-23 Biennium

Package: Statewide Adjustments

Chief Financial Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	-	(3,016)	(3,016)	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	-	(54,583)	(54,583)	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	-	(173)	(173)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(57,772)	(57,772)	100.00%
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TOTAL SERVICES & SUPPLIES

-	(\$57,772)	(\$57,772)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(57,772)	(57,772)	100.00%
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TOTAL EXPENDITURES

-	(\$57,772)	(\$57,772)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	57,772	57,772	100.00%
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TOTAL ENDING BALANCE

-	\$57,772	\$57,772	100.00%
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Description	Governor's 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**PERSONAL SERVICES****SALARIES & WAGES****3160 Temporary Appointments**

3400 Other Funds Ltd	15,969	15,969	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	33,310	33,310	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	49,279	49,279	0	0.00%
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TOTAL SALARIES & WAGES

\$49,279	\$49,279	\$0	0.00%
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OTHER PAYROLL EXPENSES**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	5,705	5,705	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	341,532	341,532	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	3,769	3,769	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	21,390	21,390	0	0.00%
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Description	Governor's 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				
3400 Other Funds Ltd	372,396	372,396	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$372,396	\$372,396	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	496,364	496,364	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	918,039	918,039	0	0.00%
TOTAL PERSONAL SERVICES	\$918,039	\$918,039	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	918,039	918,039	0	0.00%
TOTAL EXPENDITURES	\$918,039	\$918,039	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(918,039)	(918,039)	0	0.00%
TOTAL ENDING BALANCE	(\$918,039)	(\$918,039)	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2021-23 Biennium

Package: Phase-out Pgm & One-time Costs

Enterprise Information Services (EIS)

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's 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****4315 IT Professional Services**

3400 Other Funds Ltd	(1,937,191)	(1,937,191)	0	0.00%
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4715 IT Expendable Property

3400 Other Funds Ltd	(6,579,051)	(6,579,051)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(8,516,242)	(8,516,242)	0	0.00%
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TOTAL SERVICES & SUPPLIES

(\$8,516,242)	(\$8,516,242)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(8,516,242)	(8,516,242)	0	0.00%
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TOTAL EXPENDITURES

(\$8,516,242)	(\$8,516,242)	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	8,516,242	8,516,242	0	0.00%
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TOTAL ENDING BALANCE

\$8,516,242	\$8,516,242	\$0	0.00%
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Description	Governor's 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

4100 Instate Travel

3400 Other Funds Ltd	2,275	2,275	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	82	82	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	9,180	9,180	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	4,503	4,503	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	96,382	96,382	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	65,291	65,291	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	868	868	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	130,215	130,215	0	0.00%
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4315 IT Professional 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	462,378	462,378	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	67,323	67,323	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	762	762	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,281	2,281	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	58,295	58,295	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	59	59	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	56	56	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,789	6,789	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	368,019	368,019	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,438	3,438	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		
4715 IT Expendable Property				
3400 Other Funds Ltd	517,862	517,862	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,796,058	1,796,058	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,796,058	\$1,796,058	\$0	0.00%
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	9,130	9,130	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	8,920	8,920	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	18,050	18,050	0	0.00%
TOTAL CAPITAL OUTLAY	\$18,050	\$18,050	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,814,108	1,814,108	0	0.00%
TOTAL EXPENDITURES	\$1,814,108	\$1,814,108	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,814,108)	(1,814,108)	0	0.00%
TOTAL ENDING BALANCE	(\$1,814,108)	(\$1,814,108)	\$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**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	536,496	536,496	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	536,496	536,496	0	0.00%
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TOTAL SALARIES & WAGES	\$536,496	\$536,496	\$0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	174	174	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	91,901	91,901	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	41,042	41,042	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	138	138	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	114,696	114,696	0	0.00%
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Description	Governor's 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				
3400 Other Funds Ltd	247,951	247,951	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$247,951	\$247,951	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	784,447	784,447	0	0.00%
TOTAL PERSONAL SERVICES	\$784,447	\$784,447	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,840	1,840	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	9,489	9,489	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	6,476	6,476	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	5,112	5,112	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,933	1,933	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,363	1,363	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				
3400 Other Funds Ltd	1,137	1,137	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,363	1,363	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,420	1,420	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,820	6,820	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	36,953	36,953	0	0.00%
TOTAL SERVICES & SUPPLIES	\$36,953	\$36,953	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	821,400	821,400	0	0.00%
TOTAL EXPENDITURES	\$821,400	\$821,400	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(821,400)	(821,400)	0	0.00%
TOTAL ENDING BALANCE	(\$821,400)	(\$821,400)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	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 FTE

8250 Class/Unclass FTE Positions	3.00	3.00	0.00	0.00%
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Description	Governor's 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**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	263,064	263,064	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	263,064	263,064	0	0.00%
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TOTAL SALARIES & WAGES	\$263,064	\$263,064	\$0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	116	116	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	45,063	45,063	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	20,124	20,124	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	92	92	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,579	1,579	0	0.00%
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Description	Governor's 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	76,464	76,464	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	143,438	143,438	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$143,438	\$143,438	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	406,502	406,502	0	0.00%
TOTAL PERSONAL SERVICES	\$406,502	\$406,502	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,695	1,695	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	9,135	9,135	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	4,566	4,566	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	3,996	3,996	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	2,342	2,342	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		
4275 Publicity and Publications				
3400 Other Funds Ltd	1,142	1,142	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	914	914	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,142	1,142	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,713	1,713	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	5,938	5,938	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,235,879	2,235,879	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,268,462	2,268,462	0	0.00%
TOTAL SERVICES & SUPPLIES	\$2,268,462	\$2,268,462	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,674,964	2,674,964	0	0.00%
TOTAL EXPENDITURES	\$2,674,964	\$2,674,964	\$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		
3400 Other Funds Ltd	(2,674,964)	(2,674,964)	0	0.00%
TOTAL ENDING BALANCE	(\$2,674,964)	(\$2,674,964)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	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		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(44,767,780)	(44,767,780)	0	0.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	(42,566)	(42,566)	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	(44,810,346)	(44,810,346)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$44,810,346)	(\$44,810,346)	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	(44,810,346)	(44,810,346)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$44,810,346)	(\$44,810,346)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(31,741)	(31,741)	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	(1,918)	(1,918)	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
3400 Other Funds Ltd	(183,622)	(183,622)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(93,821)	(93,821)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(33,521)	(33,521)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(130,000)	(130,000)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(1,450,000)	(1,450,000)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(28,430)	(28,430)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(56,394)	(56,394)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(1,361)	(1,361)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(1,282)	(1,282)	0	0.00%
4575 Agency Program Related S and S				

Description	Governor's 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	(157,877)	(157,877)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(1,016,076)	(1,016,076)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(146,593)	(146,593)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(3,864,672)	(3,864,672)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(7,197,308)	(7,197,308)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$7,197,308)	(\$7,197,308)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(7,197,308)	(7,197,308)	0	0.00%
TOTAL EXPENDITURES	(\$7,197,308)	(\$7,197,308)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(37,613,038)	(37,613,038)	0	0.00%
TOTAL ENDING BALANCE	(\$37,613,038)	(\$37,613,038)	\$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

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(2,275)	-	2,275	100.00%
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4125 Out of State Travel

3400 Other Funds Ltd	(82)	-	82	100.00%
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4150 Employee Training

3400 Other Funds Ltd	(9,180)	-	9,180	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	(4,503)	-	4,503	100.00%
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4200 Telecommunications

3400 Other Funds Ltd	(96,382)	-	96,382	100.00%
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4250 Data Processing

3400 Other Funds Ltd	(65,291)	-	65,291	100.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	(868)	-	868	100.00%
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4300 Professional Services

3400 Other Funds Ltd	(130,215)	-	130,215	100.00%
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4375 Employee Recruitment and Develop

Description	Governor's 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	(762)	-	762	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(2,281)	-	2,281	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(59)	-	59	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(56)	-	56	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(6,789)	-	6,789	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(368,019)	-	368,019	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(3,438)	-	3,438	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(517,862)	-	517,862	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,208,062)	-	1,208,062	100.00%
TOTAL SERVICES & SUPPLIES	(\$1,208,062)	-	\$1,208,062	100.00%
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		
5150 Telecommunications Equipment				
3400 Other Funds Ltd	(9,130)	-	9,130	100.00%
5550 Data Processing Software				
3400 Other Funds Ltd	(8,920)	-	8,920	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(18,050)	-	18,050	100.00%
TOTAL CAPITAL OUTLAY	(\$18,050)	-	\$18,050	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,226,112)	-	1,226,112	100.00%
TOTAL EXPENDITURES	(\$1,226,112)	-	\$1,226,112	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,226,112	-	(1,226,112)	(100.00%)
TOTAL ENDING BALANCE	\$1,226,112	-	(\$1,226,112)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2021-23 Biennium

Package: Personal Services Adjustments

Enterprise Information Services (EIS)

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's 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**PERSONAL SERVICES****P.S. BUDGET ADJUSTMENTS****3455 Vacancy Savings**

3400 Other Funds Ltd	(785,187)	-	785,187	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(785,187)	-	785,187	100.00%
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TOTAL PERSONAL SERVICES	(\$785,187)	-	\$785,187	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(785,187)	-	785,187	100.00%
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TOTAL EXPENDITURES	(\$785,187)	-	\$785,187	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	785,187	-	(785,187)	(100.00%)
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TOTAL ENDING BALANCE	\$785,187	-	(\$785,187)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2021-23 Biennium

Package: Statewide Adjustment DAS Chgs

Enterprise Information Services (EIS)

Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's 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****4250 Data Processing**

3400 Other Funds Ltd	(17,618)	-	17,618	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(116,404)	-	116,404	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	(671,276)	-	671,276	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(805,298)	-	805,298	100.00%
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TOTAL SERVICES & SUPPLIES

(\$805,298)	-	\$805,298	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(805,298)	-	805,298	100.00%
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TOTAL EXPENDITURES

(\$805,298)	-	\$805,298	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	805,298	-	(805,298)	(100.00%)
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TOTAL ENDING BALANCE

\$805,298	-	(\$805,298)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2021-23 Biennium

Package: Statewide AG Adjustment

Enterprise Information Services (EIS)

Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	(24,456)	-	24,456	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(24,456)	-	24,456	100.00%
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TOTAL SERVICES & SUPPLIES	(\$24,456)	-	\$24,456	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(24,456)	-	24,456	100.00%
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TOTAL EXPENDITURES	(\$24,456)	-	\$24,456	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	24,456	-	(24,456)	(100.00%)
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TOTAL ENDING BALANCE	\$24,456	-	(\$24,456)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2021-23 Biennium

Package: Unify Cyber Security Services

Enterprise Information Services (EIS)

Pkg Group: POL Pkg Type: POL Pkg Number: 126

Description	Governor's 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**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	1,984,296	1,984,296	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,984,296	1,984,296	0	0.00%
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TOTAL SALARIES & WAGES	\$1,984,296	\$1,984,296	\$0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	696	696	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	339,906	339,906	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	151,799	151,799	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	552	552	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	11,904	11,904	0	0.00%
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Description	Governor's 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	458,784	458,784	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	963,641	963,641	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$963,641	\$963,641	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	2,947,937	2,947,937	0	0.00%
TOTAL PERSONAL SERVICES	\$2,947,937	\$2,947,937	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	11,088	11,088	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	61,656	61,656	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	27,396	27,396	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	27,396	27,396	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	19,188	19,188	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2021-23 Biennium

Package: Unify Cyber Security Services

Enterprise Information Services (EIS)

Pkg Group: POL Pkg Type: POL Pkg Number: 126

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	6,852	6,852	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	5,484	5,484	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	6,852	6,852	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	13,704	13,704	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	38,364	38,364	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	957,000	957,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,174,980	1,174,980	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,174,980	\$1,174,980	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	4,122,917	4,122,917	0	0.00%
TOTAL EXPENDITURES	\$4,122,917	\$4,122,917	\$0	0.00%
ENDING BALANCE				

Package Comparison Report - Detail
2021-23 Biennium
Enterprise Information Services (EIS)

Cross Reference Number: 10700-042-00-00-00000
Package: Unify Cyber Security Services
Pkg Group: POL Pkg Type: POL Pkg Number: 126

Description	Governor's 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	(4,122,917)	(4,122,917)	0	0.00%
TOTAL ENDING BALANCE	(\$4,122,917)	(\$4,122,917)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	12	12	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	12.00	12.00	0.00	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2021-23 Biennium

Package: Additional Staff for Data Governance

Enterprise Information Services (EIS)

Pkg Group: POL Pkg Type: POL Pkg Number: 128

Description	Governor's 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**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	1,062,264	1,062,264	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,062,264	1,062,264	0	0.00%
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TOTAL SALARIES & WAGES	\$1,062,264	\$1,062,264	\$0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	406	406	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	181,964	181,964	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	81,262	81,262	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	322	322	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	6,374	6,374	0	0.00%
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Description	Governor's 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	267,624	267,624	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	537,952	537,952	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$537,952	\$537,952	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,600,216	1,600,216	0	0.00%
TOTAL PERSONAL SERVICES	\$1,600,216	\$1,600,216	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	6,162	6,162	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	33,684	33,684	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	15,981	15,981	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	14,841	14,841	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	9,481	9,481	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2021-23 Biennium

Package: Additional Staff for Data Governance

Enterprise Information Services (EIS)

Pkg Group: POL Pkg Type: POL Pkg Number: 128

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	3,997	3,997	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	500,000	500,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3,199	3,199	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,997	3,997	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,852	6,852	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	21,467	21,467	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,954,000	2,954,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,573,661	3,573,661	0	0.00%
TOTAL SERVICES & SUPPLIES	\$3,573,661	\$3,573,661	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	5,173,877	5,173,877	0	0.00%

Package Comparison Report - Detail
2021-23 Biennium
Enterprise Information Services (EIS)

Cross Reference Number: 10700-042-00-00-00000
Package: Additional Staff for Data Governance
Pkg Group: POL Pkg Type: POL Pkg Number: 128

Description	Governor's 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	\$5,173,877	\$5,173,877	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(5,173,877)	(5,173,877)	0	0.00%
TOTAL ENDING BALANCE	(\$5,173,877)	(\$5,173,877)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	7	7	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	7.00	7.00	0.00	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2021-23 Biennium

Package: MO365 E5 Licensing Costs

Enterprise Information Services (EIS)

Pkg Group: POL Pkg Type: POL Pkg Number: 134

Description	Governor's 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****4715 IT Expendable Property**

3400 Other Funds Ltd	37,000,000	37,000,000	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	37,000,000	37,000,000	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$37,000,000	\$37,000,000	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	37,000,000	37,000,000	0	0.00%
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TOTAL EXPENDITURES	\$37,000,000	\$37,000,000	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(37,000,000)	(37,000,000)	0	0.00%
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TOTAL ENDING BALANCE	(\$37,000,000)	(\$37,000,000)	\$0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2021-23 Biennium

Package: LFO Analyst Adjustments

Enterprise Information Services (EIS)

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's 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**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	-	88,608	88,608	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	88,608	88,608	100.00%
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TOTAL SALARIES & WAGES	-	\$88,608	\$88,608	100.00%
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OTHER PAYROLL EXPENSES**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	-	15,181	15,181	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	6,774	6,774	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	531	531	100.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	-	22,486	22,486	100.00%
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TOTAL OTHER PAYROLL EXPENSES	-	\$22,486	\$22,486	100.00%
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PERSONAL SERVICES

Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2021-23 Biennium

Package: LFO Analyst Adjustments

Enterprise Information Services (EIS)

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's 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	-	111,094	111,094	100.00%
TOTAL PERSONAL SERVICES	-	\$111,094	\$111,094	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(1,038)	(1,038)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(18)	(18)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(3,220)	(3,220)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(1,594)	(1,594)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(3,993)	(3,993)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(2,343)	(2,343)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(40)	(40)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(321)	(321)	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		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(11,395)	(11,395)	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	-	(4)	(4)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(78,375)	(78,375)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(208)	(208)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(8,545)	(8,545)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(111,094)	(111,094)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$111,094)	(\$111,094)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2021-23 Biennium

Package: Statewide Adjustments

Enterprise Information Services (EIS)

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	-	(23,049)	(23,049)	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	-	(85,782)	(85,782)	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	-	(35,478)	(35,478)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(144,309)	(144,309)	100.00%
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TOTAL SERVICES & SUPPLIES

-	(\$144,309)	(\$144,309)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(144,309)	(144,309)	100.00%
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TOTAL EXPENDITURES

-	(\$144,309)	(\$144,309)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	144,309	144,309	100.00%
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TOTAL ENDING BALANCE

-	\$144,309	\$144,309	100.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Chief Human Resource Office

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's 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**PERSONAL SERVICES****OTHER PAYROLL EXPENSES****3221 Pension Obligation Bond**

3400 Other Funds Ltd	209,477	209,477	0	0.00%
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3240 Unemployment Assessments

3400 Other Funds Ltd	373	373	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	3,390	3,390	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	213,240	213,240	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES

\$213,240	\$213,240	\$0	0.00%
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P.S. BUDGET ADJUSTMENTS**3455 Vacancy Savings**

3400 Other Funds Ltd	330,206	330,206	0	0.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	330,206	330,206	0	0.00%
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TOTAL P.S. BUDGET ADJUSTMENTS

\$330,206	\$330,206	\$0	0.00%
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PERSONAL SERVICES

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Chief Human Resource Office

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's 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	543,446	543,446	0	0.00%
TOTAL PERSONAL SERVICES	\$543,446	\$543,446	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	543,446	543,446	0	0.00%
TOTAL EXPENDITURES	\$543,446	\$543,446	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(543,446)	(543,446)	0	0.00%
TOTAL ENDING BALANCE	(\$543,446)	(\$543,446)	\$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

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(5,652)	(5,652)	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	(29,615)	(29,615)	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	(16,801)	(16,801)	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	(33,801)	(33,801)	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	(6,202)	(6,202)	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	(4,075)	(4,075)	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	(1,500,920)	(1,500,920)	0	0.00%
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4325 Attorney General

3400 Other Funds Ltd	(25,000)	(25,000)	0	0.00%
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4375 Employee Recruitment and Develop

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Phase-out Pgm & One-time Costs

Chief Human Resource Office

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's 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	(3,285)	(3,285)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(4,075)	(4,075)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(4,651)	(4,651)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(20,147)	(20,147)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,654,224)	(1,654,224)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,654,224)	(\$1,654,224)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,654,224)	(1,654,224)	0	0.00%
TOTAL EXPENDITURES	(\$1,654,224)	(\$1,654,224)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,654,224	1,654,224	0	0.00%
TOTAL ENDING BALANCE	\$1,654,224	\$1,654,224	\$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

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	2,108	2,108	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	5,603	5,603	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	6,022	6,022	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	6,566	6,566	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	17,718	17,718	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	3,061	3,061	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	92,555	92,555	0	0.00%
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4315 IT Professional Services

3400 Other Funds Ltd	270,166	270,166	0	0.00%
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4325 Attorney General

Description	Governor's 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	92,874	92,874	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	777	777	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,616	3,616	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	41,417	41,417	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	419	419	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	11,801	11,801	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,325	2,325	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,428	2,428	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	559,456	559,456	0	0.00%
TOTAL SERVICES & SUPPLIES	\$559,456	\$559,456	\$0	0.00%

EXPENDITURES

Package Comparison Report - Detail
2021-23 Biennium
Chief Human Resource Office

Cross Reference Number: 10700-045-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's 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	559,456	559,456	0	0.00%
TOTAL EXPENDITURES	\$559,456	\$559,456	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(559,456)	(559,456)	0	0.00%
TOTAL ENDING BALANCE	(\$559,456)	(\$559,456)	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Analyst Adjustments

Chief Human Resource Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's 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	(4,543,425)	(4,543,425)	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	(4,543,425)	(4,543,425)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$4,543,425)	(\$4,543,425)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	652,656	490,224	(162,432)	(24.89%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	174	116	(58)	(33.33%)
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	111,800	83,975	(27,825)	(24.89%)
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3230 Social Security Taxes

3400 Other Funds Ltd	49,928	37,502	(12,426)	(24.89%)
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	138	92	(46)	(33.33%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,917	2,942	(975)	(24.89%)
3270 Flexible Benefits				
3400 Other Funds Ltd	114,696	76,464	(38,232)	(33.33%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	280,653	201,091	(79,562)	(28.35%)
TOTAL OTHER PAYROLL EXPENSES	\$280,653	\$201,091	(\$79,562)	(28.35%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(42,367)	(42,367)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(42,367)	(42,367)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$42,367)	(\$42,367)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	933,309	648,948	(284,361)	(30.47%)
TOTAL PERSONAL SERVICES	\$933,309	\$648,948	(\$284,361)	(30.47%)
SERVICES & SUPPLIES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	3,082	2,158	(924)	(29.98%)
4150 Employee Training				
3400 Other Funds Ltd	16,729	11,591	(5,138)	(30.71%)
4175 Office Expenses				
3400 Other Funds Ltd	7,191	4,908	(2,283)	(31.75%)
4200 Telecommunications				
3400 Other Funds Ltd	6,279	3,996	(2,283)	(36.36%)
4250 Data Processing				
3400 Other Funds Ltd	4,227	2,628	(1,599)	(37.83%)
4275 Publicity and Publications				
3400 Other Funds Ltd	(5,944)	(6,515)	(571)	(9.61%)
4300 Professional Services				
3400 Other Funds Ltd	(61,000)	(61,000)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,600	1,143	(457)	(28.56%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,056	1,485	(571)	(27.77%)
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	(131,020)	(131,020)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(13,860)	(15,002)	(1,142)	(8.24%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	5,023	1,826	(3,197)	(63.65%)
4715 IT Expendable Property				
3400 Other Funds Ltd	5,482	5,482	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(160,155)	(178,320)	(18,165)	(11.34%)
TOTAL SERVICES & SUPPLIES	(\$160,155)	(\$178,320)	(\$18,165)	(11.34%)
EXPENDITURES				
3400 Other Funds Ltd	773,154	470,628	(302,526)	(39.13%)
TOTAL EXPENDITURES	\$773,154	\$470,628	(\$302,526)	(39.13%)
ENDING BALANCE				
3400 Other Funds Ltd	(5,316,579)	(5,014,053)	302,526	5.69%
TOTAL ENDING BALANCE	(\$5,316,579)	(\$5,014,053)	\$302,526	5.69%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	2	(1)	(33.33%)
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	3.00	2.00	(1.00)	(33.33%)

Description	Governor's 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

4100 Instate Travel

3400 Other Funds Ltd	(2,108)	-	2,108	100.00%
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4150 Employee Training

3400 Other Funds Ltd	(5,603)	-	5,603	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	(6,022)	-	6,022	100.00%
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4200 Telecommunications

3400 Other Funds Ltd	(6,566)	-	6,566	100.00%
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4250 Data Processing

3400 Other Funds Ltd	(17,718)	-	17,718	100.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	(3,061)	-	3,061	100.00%
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4300 Professional Services

3400 Other Funds Ltd	(92,555)	-	92,555	100.00%
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4375 Employee Recruitment and Develop

3400 Other Funds Ltd	(777)	-	777	100.00%
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4400 Dues and Subscriptions

Description	Governor's 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	(3,617)	-	3,617	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(419)	-	419	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(11,800)	-	11,800	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(2,325)	-	2,325	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(2,428)	-	2,428	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(154,999)	-	154,999	100.00%
TOTAL SERVICES & SUPPLIES	(\$154,999)	-	\$154,999	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(154,999)	-	154,999	100.00%
TOTAL EXPENDITURES	(\$154,999)	-	\$154,999	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	154,999	-	(154,999)	(100.00%)
TOTAL ENDING BALANCE	\$154,999	-	(\$154,999)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Personal Services Adjustments

Chief Human Resource Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's 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**PERSONAL SERVICES****P.S. BUDGET ADJUSTMENTS****3455 Vacancy Savings**

3400 Other Funds Ltd	(497,681)	-	497,681	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	(497,681)	-	497,681	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	(\$497,681)	-	\$497,681	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(497,681)	-	497,681	100.00%
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TOTAL PERSONAL SERVICES	(\$497,681)	-	\$497,681	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(497,681)	-	497,681	100.00%
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TOTAL EXPENDITURES	(\$497,681)	-	\$497,681	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	497,681	-	(497,681)	(100.00%)
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TOTAL ENDING BALANCE	\$497,681	-	(\$497,681)	(100.00%)
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Description	Governor's 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****4250 Data Processing**

3400 Other Funds Ltd	(4,861)	-	4,861	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(25,757)	-	25,757	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(30,618)	-	30,618	100.00%
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TOTAL SERVICES & SUPPLIES

(\$30,618)	-	\$30,618	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(30,618)	-	30,618	100.00%
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TOTAL EXPENDITURES

(\$30,618)	-	\$30,618	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	30,618	-	(30,618)	(100.00%)
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TOTAL ENDING BALANCE

\$30,618	-	(\$30,618)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Statewide AG Adjustment

Chief Human Resource Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	(33,738)	-	33,738	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(33,738)	-	33,738	100.00%
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TOTAL SERVICES & SUPPLIES	(\$33,738)	-	\$33,738	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(33,738)	-	33,738	100.00%
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TOTAL EXPENDITURES	(\$33,738)	-	\$33,738	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	33,738	-	(33,738)	(100.00%)
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TOTAL ENDING BALANCE	\$33,738	-	(\$33,738)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Additional Staff for Recruitment & Retention

Chief Human Resource Office

Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Governor's 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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	418,008	418,008	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	174	174	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	71,605	71,605	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	31,977	31,977	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	138	138	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	2,508	2,508	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	114,696	114,696	0	0.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Additional Staff for Recruitment & Retention

Chief Human Resource Office

Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Governor's 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	221,098	221,098	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$221,098	\$221,098	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	639,106	639,106	0	0.00%
TOTAL PERSONAL SERVICES	\$639,106	\$639,106	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,850	1,850	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	9,535	9,535	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	6,507	6,507	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	5,139	5,139	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,943	1,943	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,370	1,370	0	0.00%
4375 Employee Recruitment and Develop				

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Additional Staff for Recruitment & Retention

Chief Human Resource Office

Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Governor's 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	1,142	1,142	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,370	1,370	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,428	1,428	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,853	6,853	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	37,137	37,137	0	0.00%
TOTAL SERVICES & SUPPLIES	\$37,137	\$37,137	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	676,243	676,243	0	0.00%
TOTAL EXPENDITURES	\$676,243	\$676,243	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(676,243)	(676,243)	0	0.00%
TOTAL ENDING BALANCE	(\$676,243)	(\$676,243)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				

Package Comparison Report - Detail
2021-23 Biennium
Chief Human Resource Office

Cross Reference Number: 10700-045-00-00-00000
Package: Additional Staff for Recruitment & Retention
Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Governor's 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	3.00	3.00	0.00	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Additional Staff for Enterprise HR Support

Chief Human Resource Office

Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Governor's 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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	423,216	423,216	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	174	174	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	72,498	72,498	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	32,375	32,375	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	138	138	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	2,540	2,540	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	114,696	114,696	0	0.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Additional Staff for Enterprise HR Support

Chief Human Resource Office

Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Governor's 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	222,421	222,421	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$222,421	\$222,421	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	645,637	645,637	0	0.00%
TOTAL PERSONAL SERVICES	\$645,637	\$645,637	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,850	1,850	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	9,535	9,535	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	6,507	6,507	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	5,139	5,139	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,943	1,943	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,370	1,370	0	0.00%
4375 Employee Recruitment and Develop				

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Additional Staff for Enterprise HR Support

Chief Human Resource Office

Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Governor's 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	1,142	1,142	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,370	1,370	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,428	1,428	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,853	6,853	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	650,000	650,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	687,137	687,137	0	0.00%
TOTAL SERVICES & SUPPLIES	\$687,137	\$687,137	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,332,774	1,332,774	0	0.00%
TOTAL EXPENDITURES	\$1,332,774	\$1,332,774	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,332,774)	(1,332,774)	0	0.00%
TOTAL ENDING BALANCE	(\$1,332,774)	(\$1,332,774)	\$0	0.00%
AUTHORIZED POSITIONS				

Package Comparison Report - Detail
2021-23 Biennium
Chief Human Resource Office

Cross Reference Number: 10700-045-00-00-00000
Package: Additional Staff for Enterprise HR Support
Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Governor's 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	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	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		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	330,384	-	(330,384)	(100.00%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	116	-	(116)	(100.00%)
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	56,594	-	(56,594)	(100.00%)
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3230 Social Security Taxes

3400 Other Funds Ltd	25,274	-	(25,274)	(100.00%)
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	92	-	(92)	(100.00%)
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,982	-	(1,982)	(100.00%)
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3270 Flexible Benefits

3400 Other Funds Ltd	76,464	-	(76,464)	(100.00%)
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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		
3400 Other Funds Ltd	160,522	-	(160,522)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$160,522	-	(\$160,522)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	490,906	-	(490,906)	(100.00%)
TOTAL PERSONAL SERVICES	\$490,906	-	(\$490,906)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,542	-	(1,542)	(100.00%)
4150 Employee Training				
3400 Other Funds Ltd	7,994	-	(7,994)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	4,566	-	(4,566)	(100.00%)
4200 Telecommunications				
3400 Other Funds Ltd	3,426	-	(3,426)	(100.00%)
4250 Data Processing				
3400 Other Funds Ltd	1,486	-	(1,486)	(100.00%)
4275 Publicity and Publications				
3400 Other Funds Ltd	1,142	-	(1,142)	(100.00%)
4375 Employee Recruitment and Develop				

Description	Governor's 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	914	-	(914)	(100.00%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,142	-	(1,142)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,142	-	(1,142)	(100.00%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	5,482	-	(5,482)	(100.00%)
4715 IT Expendable Property				
3400 Other Funds Ltd	461,000	-	(461,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	489,836	-	(489,836)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$489,836	-	(\$489,836)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	980,742	-	(980,742)	(100.00%)
TOTAL EXPENDITURES	\$980,742	-	(\$980,742)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(980,742)	-	980,742	100.00%
TOTAL ENDING BALANCE	(\$980,742)	-	\$980,742	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	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		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	666,312	666,312	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	232	232	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	114,138	114,138	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	50,973	50,973	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	184	184	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	3,997	3,997	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	152,928	152,928	0	0.00%
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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		
3400 Other Funds Ltd	322,452	322,452	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$322,452	\$322,452	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	988,764	988,764	0	0.00%
TOTAL PERSONAL SERVICES	\$988,764	\$988,764	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,621	2,621	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	13,532	13,532	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	8,790	8,790	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	6,852	6,852	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	2,686	2,686	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,941	1,941	0	0.00%
4300 Professional Services				

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: New Staff: Diversity, Equity & Inclusion

Chief Human Resource Office

Pkg Group: POL Pkg Type: POL Pkg Number: 111

Description	Governor's 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	750,000	750,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,599	1,599	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,941	1,941	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,999	1,999	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	9,594	9,594	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	801,555	801,555	0	0.00%
TOTAL SERVICES & SUPPLIES	\$801,555	\$801,555	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,790,319	1,790,319	0	0.00%
TOTAL EXPENDITURES	\$1,790,319	\$1,790,319	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,790,319)	(1,790,319)	0	0.00%
TOTAL ENDING BALANCE	(\$1,790,319)	(\$1,790,319)	\$0	0.00%
AUTHORIZED POSITIONS				

Package Comparison Report - Detail
2021-23 Biennium
Chief Human Resource Office

Cross Reference Number: 10700-045-00-00-00000
Package: New Staff: Diversity, Equity & Inclusion
Pkg Group: POL Pkg Type: POL Pkg Number: 111

Description	Governor's 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	4	4	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.00	4.00	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		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	99,158	99,158	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	35	35	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	16,986	16,986	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	7,586	7,586	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	28	28	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	595	595	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	22,302	22,302	100.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: LFO Analyst Adjustments

Chief Human Resource Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's 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	-	47,532	47,532	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$47,532	\$47,532	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	20	20	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	20	20	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$20	\$20	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	146,710	146,710	100.00%
TOTAL PERSONAL SERVICES	-	\$146,710	\$146,710	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	455	455	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	2,358	2,358	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	1,011	1,011	100.00%
4200 Telecommunications				

Description	Governor's 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	-	1,347	1,347	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	438	438	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	337	337	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	34,400	34,400	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	270	270	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	337	337	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	337	337	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	1,617	1,617	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	42,907	42,907	100.00%
TOTAL SERVICES & SUPPLIES	-	\$42,907	\$42,907	100.00%

EXPENDITURES

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: LFO Analyst Adjustments

Chief Human Resource Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's 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	-	189,617	189,617	100.00%
TOTAL EXPENDITURES	-	\$189,617	\$189,617	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(189,617)	(189,617)	100.00%
TOTAL ENDING BALANCE	-	(\$189,617)	(\$189,617)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	4	4	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.59	0.59	100.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-045-00-00-00000

2021-23 Biennium

Package: Statewide Adjustments

Chief Human Resource Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	-	(31,797)	(31,797)	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	-	(91,363)	(91,363)	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	-	(1,150)	(1,150)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(124,310)	(124,310)	100.00%
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TOTAL SERVICES & SUPPLIES

-	(\$124,310)	(\$124,310)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(124,310)	(124,310)	100.00%
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TOTAL EXPENDITURES

-	(\$124,310)	(\$124,310)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	124,310	124,310	100.00%
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TOTAL ENDING BALANCE

-	\$124,310	\$124,310	100.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

EIS – Data Center Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's 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**PERSONAL SERVICES****SALARIES & WAGES****3160 Temporary Appointments**

3400 Other Funds Ltd	9,164	9,164	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	2,545	2,545	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	41,888	41,888	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	53,597	53,597	0	0.00%
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TOTAL SALARIES & WAGES

\$53,597	\$53,597	\$0	0.00%
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OTHER PAYROLL EXPENSES**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	7,610	7,610	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	229,823	229,823	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	4,100	4,100	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	17,520	17,520	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	259,053	259,053	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$259,053	\$259,053	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	1,221,350	1,221,350	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	1,221,350	1,221,350	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$1,221,350	\$1,221,350	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,534,000	1,534,000	0	0.00%
TOTAL PERSONAL SERVICES	\$1,534,000	\$1,534,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,534,000	1,534,000	0	0.00%
TOTAL EXPENDITURES	\$1,534,000	\$1,534,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,534,000)	(1,534,000)	0	0.00%

Package Comparison Report - Detail
2021-23 Biennium
EIS – Data Center Services

Cross Reference Number: 10700-052-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's 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	(\$1,534,000)	(\$1,534,000)	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Phase-out Pgm & One-time Costs

EIS – Data Center Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's 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

4250 Data Processing

3400 Other Funds Ltd	(900,000)	(900,000)	0	0.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	(30,651)	(30,651)	0	0.00%
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4715 IT Expendable Property

3400 Other Funds Ltd	(2,200,000)	(2,200,000)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(3,130,651)	(3,130,651)	0	0.00%
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TOTAL SERVICES & SUPPLIES

(\$3,130,651)	(\$3,130,651)	\$0	0.00%
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CAPITAL OUTLAY

5150 Telecommunications Equipment

3400 Other Funds Ltd	(800,000)	(800,000)	0	0.00%
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5550 Data Processing Software

3400 Other Funds Ltd	(1,100,000)	(1,100,000)	0	0.00%
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CAPITAL OUTLAY

3400 Other Funds Ltd	(1,900,000)	(1,900,000)	0	0.00%
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TOTAL CAPITAL OUTLAY

(\$1,900,000)	(\$1,900,000)	\$0	0.00%
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Package Comparison Report - Detail
2021-23 Biennium
EIS – Data Center Services

Cross Reference Number: 10700-052-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's 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				
3400 Other Funds Ltd	(5,030,651)	(5,030,651)	0	0.00%
TOTAL EXPENDITURES	(\$5,030,651)	(\$5,030,651)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	5,030,651	5,030,651	0	0.00%
TOTAL ENDING BALANCE	\$5,030,651	\$5,030,651	\$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

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	7,209	7,209	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	3,310	3,310	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	37,266	37,266	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	7,711	7,711	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	543,023	543,023	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	1,234,858	1,234,858	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	2,134	2,134	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	13,491	13,491	0	0.00%
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4315 IT Professional 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	313,364	313,364	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	10,526	10,526	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	673	673	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,414	1,414	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	285,081	285,081	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	334	334	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	4,880	4,880	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,680	3,680	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	478,181	478,181	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	5,223	5,223	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Standard Inflation

EIS – Data Center Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	922,164	922,164	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,874,522	3,874,522	0	0.00%
TOTAL SERVICES & SUPPLIES	\$3,874,522	\$3,874,522	\$0	0.00%
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	205,460	205,460	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	112,758	112,758	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	157,668	157,668	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	166,072	166,072	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	641,958	641,958	0	0.00%
TOTAL CAPITAL OUTLAY	\$641,958	\$641,958	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	4,516,480	4,516,480	0	0.00%

Package Comparison Report - Detail
2021-23 Biennium
EIS – Data Center Services

Cross Reference Number: 10700-052-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's 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	\$4,516,480	\$4,516,480	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(4,516,480)	(4,516,480)	0	0.00%
TOTAL ENDING BALANCE	(\$4,516,480)	(\$4,516,480)	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Technical Adjustments

EIS – Data Center Services

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		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(536,496)	(536,496)	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(536,496)	(536,496)	0	0.00%
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TOTAL SALARIES & WAGES	(\$536,496)	(\$536,496)	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(174)	(174)	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	(91,901)	(91,901)	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	(41,042)	(41,042)	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	(138)	(138)	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	(114,696)	(114,696)	0	0.00%
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Description	Governor's 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				
3400 Other Funds Ltd	(247,951)	(247,951)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$247,951)	(\$247,951)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(784,447)	(784,447)	0	0.00%
TOTAL PERSONAL SERVICES	(\$784,447)	(\$784,447)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(1,840)	(1,840)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(9,489)	(9,489)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(6,476)	(6,476)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(5,112)	(5,112)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(1,712,100)	(1,712,100)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(1,363)	(1,363)	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Technical Adjustments

EIS – Data Center Services

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		
4300 Professional Services				
3400 Other Funds Ltd	(246,432)	(246,432)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	366,262	366,262	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(682)	(682)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(1,818)	(1,818)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	17,037	17,037	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(1,420)	(1,420)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(6,820)	(6,820)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,151,896	1,151,896	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(458,357)	(458,357)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$458,357)	(\$458,357)	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Technical Adjustments

EIS – Data Center Services

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		
CAPITAL OUTLAY				
5600 Data Processing Hardware				
3400 Other Funds Ltd	(1,107,408)	(1,107,408)	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,528,812	1,528,812	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	421,404	421,404	0	0.00%
TOTAL CAPITAL OUTLAY	\$421,404	\$421,404	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(821,400)	(821,400)	0	0.00%
TOTAL EXPENDITURES	(\$821,400)	(\$821,400)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	821,400	821,400	0	0.00%
TOTAL ENDING BALANCE	\$821,400	\$821,400	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(3)	(3)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(3.00)	(3.00)	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	(52,896)	(52,896)	0	0.00%
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REVENUE CATEGORIES**CHARGES FOR SERVICES****0410 Charges for Services**

3400 Other Funds Ltd	(9,628,197)	(9,628,197)	0	0.00%
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0415 Admin and Service Charges

3400 Other Funds Ltd	(13,912,885)	(13,912,885)	0	0.00%
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CHARGES FOR SERVICES

3400 Other Funds Ltd	(23,541,082)	(23,541,082)	0	0.00%
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TOTAL CHARGES FOR SERVICES

(\$23,541,082)	(\$23,541,082)	\$0	0.00%
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OTHER**0975 Other Revenues**

3400 Other Funds Ltd	(402,003)	(402,003)	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	(23,943,085)	(23,943,085)	0	0.00%
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TOTAL REVENUE CATEGORIES

(\$23,943,085)	(\$23,943,085)	\$0	0.00%
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AVAILABLE REVENUES

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Analyst Adjustments

EIS – Data Center Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's 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	(23,995,981)	(23,995,981)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$23,995,981)	(\$23,995,981)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(1,376,064)	-	1,376,064	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(1,376,064)	-	1,376,064	100.00%
TOTAL SALARIES & WAGES	(\$1,376,064)	-	\$1,376,064	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(464)	-	464	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(235,719)	-	235,719	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(105,269)	-	105,269	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(368)	-	368	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		
3260 Mass Transit Tax				
3400 Other Funds Ltd	(4,302)	-	4,302	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(305,856)	-	305,856	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(651,978)	-	651,978	100.00%
TOTAL OTHER PAYROLL EXPENSES	(\$651,978)	-	\$651,978	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	3,955	3,955	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	3,955	3,955	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$3,955	\$3,955	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,028,042)	3,955	2,031,997	100.20%
TOTAL PERSONAL SERVICES	(\$2,028,042)	\$3,955	\$2,031,997	100.20%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(3,696)	(3,696)	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		
4125 Out of State Travel				
3400 Other Funds Ltd	(4,800)	(4,800)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(482,552)	(482,552)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(2,294)	(2,294)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(9,132)	(555,879)	(546,747)	(5,987.16%)
4250 Data Processing				
3400 Other Funds Ltd	(1,423,703)	(1,423,703)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(2,134)	(2,134)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(459)	(459)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(2,559)	(2,559)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(325)	(325)	0	0.00%
4650 Other Services and Supplies				

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Analyst Adjustments

EIS – Data Center Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's 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	(4,651)	(904,651)	(900,000)	(19,350.68%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(3,666)	(3,666)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(1,839,690)	(2,424,940)	(585,250)	(31.81%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,779,661)	(5,811,658)	(2,031,997)	(53.76%)
TOTAL SERVICES & SUPPLIES	(\$3,779,661)	(\$5,811,658)	(\$2,031,997)	(53.76%)
EXPENDITURES				
3400 Other Funds Ltd	(5,807,703)	(5,807,703)	0	0.00%
TOTAL EXPENDITURES	(\$5,807,703)	(\$5,807,703)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(18,188,278)	(18,188,278)	0	0.00%
TOTAL ENDING BALANCE	(\$18,188,278)	(\$18,188,278)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(8)	-	8	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(8.00)	-	8.00	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		

EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

3400 Other Funds Ltd	(8,223)	-	8,223	100.00%
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4125 Out of State Travel

3400 Other Funds Ltd	(3,310)	-	3,310	100.00%
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4150 Employee Training

3400 Other Funds Ltd	(40,206)	-	40,206	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	(7,711)	-	7,711	100.00%
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4200 Telecommunications

3400 Other Funds Ltd	(549,053)	-	549,053	100.00%
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4250 Data Processing

3400 Other Funds Ltd	(1,234,861)	-	1,234,861	100.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	(2,476)	-	2,476	100.00%
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4300 Professional Services

3400 Other Funds Ltd	(3,336)	-	3,336	100.00%
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4375 Employee Recruitment and Develop

Description	Governor's 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	(673)	-	673	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(1,414)	-	1,414	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(334)	-	334	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(4,880)	-	4,880	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(3,680)	-	3,680	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(478,181)	-	478,181	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(5,049)	-	5,049	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(922,164)	-	922,164	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,265,551)	-	3,265,551	100.00%
TOTAL SERVICES & SUPPLIES	(\$3,265,551)	-	\$3,265,551	100.00%
CAPITAL OUTLAY				

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Elimination of S&S Inflation

EIS – Data Center Services

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		
5150 Telecommunications Equipment				
3400 Other Funds Ltd	(205,460)	-	205,460	100.00%
5550 Data Processing Software				
3400 Other Funds Ltd	(112,758)	-	112,758	100.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(157,668)	-	157,668	100.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	(166,072)	-	166,072	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(641,958)	-	641,958	100.00%
TOTAL CAPITAL OUTLAY	(\$641,958)	-	\$641,958	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(3,907,509)	-	3,907,509	100.00%
TOTAL EXPENDITURES	(\$3,907,509)	-	\$3,907,509	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	3,907,509	-	(3,907,509)	(100.00%)
TOTAL ENDING BALANCE	\$3,907,509	-	(\$3,907,509)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Personal Services Adjustments

EIS – Data Center Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's 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

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	(1,359,022)	-	1,359,022	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	(1,359,022)	-	1,359,022	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	(\$1,359,022)	-	\$1,359,022	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(1,359,022)	-	1,359,022	100.00%
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TOTAL PERSONAL SERVICES	(\$1,359,022)	-	\$1,359,022	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(1,359,022)	-	1,359,022	100.00%
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TOTAL EXPENDITURES	(\$1,359,022)	-	\$1,359,022	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	1,359,022	-	(1,359,022)	(100.00%)
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TOTAL ENDING BALANCE	\$1,359,022	-	(\$1,359,022)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Statewide Adjustment DAS Chgs

EIS – Data Center Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's 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

4250 Data Processing

3400 Other Funds Ltd	(343,864)	-	343,864	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(664,440)	-	664,440	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	(361,738)	-	361,738	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(1,370,042)	-	1,370,042	100.00%
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TOTAL SERVICES & SUPPLIES

(\$1,370,042)	-	\$1,370,042	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(1,370,042)	-	1,370,042	100.00%
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TOTAL EXPENDITURES

(\$1,370,042)	-	\$1,370,042	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	1,370,042	-	(1,370,042)	(100.00%)
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TOTAL ENDING BALANCE

\$1,370,042	-	(\$1,370,042)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Statewide AG Adjustment

EIS – Data Center Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	(3,824)	-	3,824	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(3,824)	-	3,824	100.00%
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TOTAL SERVICES & SUPPLIES	(\$3,824)	-	\$3,824	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(3,824)	-	3,824	100.00%
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TOTAL EXPENDITURES	(\$3,824)	-	\$3,824	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	3,824	-	(3,824)	(100.00%)
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TOTAL ENDING BALANCE	\$3,824	-	(\$3,824)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Data Center Lifecycle Replacement

EIS – Data Center Services

Pkg Group: POL Pkg Type: POL Pkg Number: 127

Description	Governor's 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

4715 IT Expendable Property

3400 Other Funds Ltd	10,841,000	10,841,000	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	10,841,000	10,841,000	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$10,841,000	\$10,841,000	\$0	0.00%
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CAPITAL OUTLAY

5150 Telecommunications Equipment

3400 Other Funds Ltd	3,670,000	3,670,000	0	0.00%
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CAPITAL OUTLAY

3400 Other Funds Ltd	3,670,000	3,670,000	0	0.00%
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TOTAL CAPITAL OUTLAY	\$3,670,000	\$3,670,000	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	14,511,000	14,511,000	0	0.00%
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TOTAL EXPENDITURES	\$14,511,000	\$14,511,000	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(14,511,000)	(14,511,000)	0	0.00%
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TOTAL ENDING BALANCE	(\$14,511,000)	(\$14,511,000)	\$0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Expansion of Co-location Services

EIS – Data Center Services

Pkg Group: POL Pkg Type: POL Pkg Number: 131

Description	Governor's 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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	289,464	289,464	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	289,464	289,464	100.00%
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TOTAL SALARIES & WAGES	-	\$289,464	\$289,464	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	116	116	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	49,585	49,585	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	22,144	22,144	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	92	92	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	1,737	1,737	100.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Expansion of Co-location Services

EIS – Data Center Services

Pkg Group: POL Pkg Type: POL Pkg Number: 131

Description	Governor's 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	-	76,464	76,464	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	150,138	150,138	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$150,138	\$150,138	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	439,602	439,602	100.00%
TOTAL PERSONAL SERVICES	-	\$439,602	\$439,602	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	1,848	1,848	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	10,276	10,276	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	4,566	4,566	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	4,566	4,566	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	3,198	3,198	100.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Expansion of Co-location Services

EIS – Data Center Services

Pkg Group: POL Pkg Type: POL Pkg Number: 131

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	-	1,142	1,142	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	914	914	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	1,142	1,142	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	2,284	2,284	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	6,394	6,394	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	36,330	36,330	100.00%
TOTAL SERVICES & SUPPLIES	-	\$36,330	\$36,330	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	475,932	475,932	100.00%
TOTAL EXPENDITURES	-	\$475,932	\$475,932	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(475,932)	(475,932)	100.00%
TOTAL ENDING BALANCE	-	(\$475,932)	(\$475,932)	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 POSITIONS

8150 Class/Unclass Positions	-	2	2	100.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	-	2.00	2.00	100.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: New Resilient Site for Production Svcs

EIS – Data Center Services

Pkg Group: POL Pkg Type: POL Pkg Number: 132

Description	Governor's 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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	433,272	433,272	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	433,272	433,272	0	0.00%
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TOTAL SALARIES & WAGES	\$433,272	\$433,272	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	174	174	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	74,219	74,219	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	33,146	33,146	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	138	138	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	2,600	2,600	0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: New Resilient Site for Production Svcs

EIS – Data Center Services

Pkg Group: POL Pkg Type: POL Pkg Number: 132

Description	Governor's 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	114,696	114,696	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	224,973	224,973	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$224,973	\$224,973	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	658,245	658,245	0	0.00%
TOTAL PERSONAL SERVICES	\$658,245	\$658,245	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,772	2,772	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	15,414	15,414	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	6,849	6,849	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	6,849	6,849	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	4,797	4,797	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: New Resilient Site for Production Svcs

EIS – Data Center Services

Pkg Group: POL Pkg Type: POL Pkg Number: 132

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	1,713	1,713	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	2,246,400	2,246,400	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,371	1,371	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,713	1,713	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,426	3,426	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	9,591	9,591	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,250,000	2,250,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,550,895	4,550,895	0	0.00%
TOTAL SERVICES & SUPPLIES	\$4,550,895	\$4,550,895	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	5,209,140	5,209,140	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: New Resilient Site for Production Svcs

EIS – Data Center Services

Pkg Group: POL Pkg Type: POL Pkg Number: 132

Description	Governor's 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	\$5,209,140	\$5,209,140	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(5,209,140)	(5,209,140)	0	0.00%
TOTAL ENDING BALANCE	(\$5,209,140)	(\$5,209,140)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	0.00	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: LFO Analyst Adjustments

EIS – Data Center Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's 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**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	-	8,184	8,184	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	8,184	8,184	100.00%
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TOTAL SALARIES & WAGES	-	\$8,184	\$8,184	100.00%
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OTHER PAYROLL EXPENSES**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	-	1,401	1,401	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	626	626	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	49	49	100.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	-	2,076	2,076	100.00%
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TOTAL OTHER PAYROLL EXPENSES	-	\$2,076	\$2,076	100.00%
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P.S. BUDGET ADJUSTMENTS

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: LFO Analyst Adjustments

EIS – Data Center Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's 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				
3400 Other Funds Ltd	-	(2,106)	(2,106)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(2,106)	(2,106)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2,106)	(\$2,106)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	8,154	8,154	100.00%
TOTAL PERSONAL SERVICES	-	\$8,154	\$8,154	100.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(5,446)	(5,446)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(2,708)	(2,708)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(8,154)	(8,154)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$8,154)	(\$8,154)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%

Package Comparison Report - Detail
2021-23 Biennium
EIS – Data Center Services

Cross Reference Number: 10700-052-00-00-00000
Package: LFO Analyst Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's 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%

Package Comparison Report - Detail

Cross Reference Number: 10700-052-00-00-00000

2021-23 Biennium

Package: Statewide Adjustments

EIS – Data Center Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's 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

4325 Attorney General

3400 Other Funds Ltd	-	(3,604)	(3,604)	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	-	(46,072)	(46,072)	100.00%
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4715 IT Expendable Property

3400 Other Funds Ltd	-	(827,958)	(827,958)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(877,634)	(877,634)	100.00%
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TOTAL SERVICES & SUPPLIES

-	(\$877,634)	(\$877,634)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(877,634)	(877,634)	100.00%
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TOTAL EXPENDITURES

-	(\$877,634)	(\$877,634)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	877,634	877,634	100.00%
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TOTAL ENDING BALANCE

-	\$877,634	\$877,634	100.00%
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Description	Governor's 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

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	4,693	4,693	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	5,318	5,318	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	821	821	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	12,375	12,375	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	23,207	23,207	0	0.00%
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TOTAL SALARIES & WAGES

\$23,207	\$23,207	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	3,172	3,172	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	217,557	217,557	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	1,776	1,776	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	576	576	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	14,014	14,014	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	237,095	237,095	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$237,095	\$237,095	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	731,408	731,408	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	731,408	731,408	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$731,408	\$731,408	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	991,710	991,710	0	0.00%
TOTAL PERSONAL SERVICES	\$991,710	\$991,710	\$0	0.00%

EXPENDITURES

Package Comparison Report - Detail
2021-23 Biennium
Enterprise Asset Management

Cross Reference Number: 10700-060-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's 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	991,710	991,710	0	0.00%
TOTAL EXPENDITURES	\$991,710	\$991,710	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(991,710)	(991,710)	0	0.00%
TOTAL ENDING BALANCE	(\$991,710)	(\$991,710)	\$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**SERVICES & SUPPLIES****4625 Other COP Costs**

3400 Other Funds Ltd	(800,000)	(800,000)	0	0.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	(6,526,000)	(6,526,000)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(7,326,000)	(7,326,000)	0	0.00%
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TOTAL SERVICES & SUPPLIES

(\$7,326,000)	(\$7,326,000)	\$0	0.00%
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CAPITAL OUTLAY**5400 Automotive and Aircraft**

3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
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CAPITAL OUTLAY

3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
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TOTAL CAPITAL OUTLAY

(\$2,000,000)	(\$2,000,000)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(9,326,000)	(9,326,000)	0	0.00%
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TOTAL EXPENDITURES

(\$9,326,000)	(\$9,326,000)	\$0	0.00%
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ENDING BALANCE

Package Comparison Report - Detail
2021-23 Biennium
Enterprise Asset Management

Cross Reference Number: 10700-060-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's 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	9,326,000	9,326,000	0	0.00%
TOTAL ENDING BALANCE	\$9,326,000	\$9,326,000	\$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

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	15,501	15,501	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	1,765	1,765	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	7,988	7,988	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	6,412	6,412	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	24,440	24,440	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	33,479	33,479	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	1,856	1,856	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	17,588	17,588	0	0.00%
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4325 Attorney General

Description	Governor's 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	72,568	72,568	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,507	3,507	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	115,119	115,119	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	437,253	437,253	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	18,829	18,829	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	873,639	873,639	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	228,824	228,824	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,428	2,428	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	5,398	5,398	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,866,594	1,866,594	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 SERVICES & SUPPLIES	\$1,866,594	\$1,866,594	\$0	0.00%
CAPITAL OUTLAY				
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	2,363	2,363	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	640,093	640,093	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	2,654	2,654	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	645,110	645,110	0	0.00%
TOTAL CAPITAL OUTLAY	\$645,110	\$645,110	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,511,704	2,511,704	0	0.00%
TOTAL EXPENDITURES	\$2,511,704	\$2,511,704	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,511,704)	(2,511,704)	0	0.00%
TOTAL ENDING BALANCE	(\$2,511,704)	(\$2,511,704)	\$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

SERVICES & SUPPLIES

4250 Data Processing

3400 Other Funds Ltd	167,543	167,543	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	(122,703)	(122,703)	0	0.00%
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4315 IT Professional Services

3400 Other Funds Ltd	165,742	165,742	0	0.00%
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4325 Attorney General

3400 Other Funds Ltd	(58,296)	(58,296)	0	0.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(350,769)	(350,769)	0	0.00%
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4450 Fuels and Utilities

3400 Other Funds Ltd	(5,000)	(5,000)	0	0.00%
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4575 Agency Program Related S and S

3400 Other Funds Ltd	198,483	198,483	0	0.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	14,367	14,367	0	0.00%
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SERVICES & SUPPLIES

Description	Governor's 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	9,367	9,367	0	0.00%
TOTAL SERVICES & SUPPLIES	\$9,367	\$9,367	\$0	0.00%
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	55,000	55,000	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	(64,367)	(64,367)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(9,367)	(9,367)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$9,367)	(\$9,367)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	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

0410 Charges for Services

3400 Other Funds Ltd	(11,489,116)	(11,489,116)	0	0.00%
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0415 Admin and Service Charges

3400 Other Funds Ltd	(60,463)	(60,463)	0	0.00%
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CHARGES FOR SERVICES

3400 Other Funds Ltd	(11,549,579)	(11,549,579)	0	0.00%
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TOTAL CHARGES FOR SERVICES

(\$11,549,579)	(\$11,549,579)	\$0	0.00%
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FINES, RENTS AND ROYALTIES

0510 Rents and Royalties

3400 Other Funds Ltd	(255,482)	(255,482)	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	(11,805,061)	(11,805,061)	0	0.00%
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TOTAL REVENUE CATEGORIES

(\$11,805,061)	(\$11,805,061)	\$0	0.00%
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2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	-	(250,000)	(250,000)	100.00%
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AVAILABLE REVENUES

Description	Governor's 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	(11,805,061)	(12,055,061)	(250,000)	(2.12%)
TOTAL AVAILABLE REVENUES	(\$11,805,061)	(\$12,055,061)	(\$250,000)	(2.12%)

EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	(476,712)	(476,712)	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(476,712)	(476,712)	0	0.00%
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TOTAL SALARIES & WAGES	(\$476,712)	(\$476,712)	\$0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	(174)	(174)	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	(81,661)	(81,661)	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	(36,469)	(36,469)	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	(138)	(138)	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	(2,860)	(716)	2,144	74.97%
3270 Flexible Benefits				
3400 Other Funds Ltd	(114,696)	(114,696)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(235,998)	(233,854)	2,144	0.91%
TOTAL OTHER PAYROLL EXPENSES	(\$235,998)	(\$233,854)	\$2,144	0.91%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	522,557	522,557	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	522,557	522,557	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$522,557	\$522,557	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(712,710)	(188,009)	524,701	73.62%
TOTAL PERSONAL SERVICES	(\$712,710)	(\$188,009)	\$524,701	73.62%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(112,975)	(104,709)	8,266	7.32%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
3400 Other Funds Ltd	(29,605)	(21,611)	7,994	27.00%
4175 Office Expenses				
3400 Other Funds Ltd	(7,507)	(2,941)	4,566	60.82%
4200 Telecommunications				
3400 Other Funds Ltd	(11,431)	(8,005)	3,426	29.97%
4250 Data Processing				
3400 Other Funds Ltd	(249,538)	(248,052)	1,486	0.60%
4275 Publicity and Publications				
3400 Other Funds Ltd	(4,228)	(3,228)	1,000	23.65%
4300 Professional Services				
3400 Other Funds Ltd	(5,486)	(5,486)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(102,486)	(102,486)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(228)	(228)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(8,512)	(7,228)	1,284	15.08%
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	(167,594)	(167,594)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(1,000)	(1,000)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(240,108)	(240,108)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(2,294,984)	(2,294,984)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(116,428)	(115,286)	1,142	0.98%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(40,664)	(38,604)	2,060	5.07%
4715 IT Expendable Property				
3400 Other Funds Ltd	(19,990)	(18,631)	1,359	6.80%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,412,764)	(3,380,181)	32,583	0.95%
TOTAL SERVICES & SUPPLIES	(\$3,412,764)	(\$3,380,181)	\$32,583	0.95%
EXPENDITURES				
3400 Other Funds Ltd	(4,125,474)	(3,568,190)	557,284	13.51%
TOTAL EXPENDITURES	(\$4,125,474)	(\$3,568,190)	\$557,284	13.51%

Description	Governor's 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	(7,679,587)	(8,486,871)	(807,284)	(10.51%)
TOTAL ENDING BALANCE	(\$7,679,587)	(\$8,486,871)	(\$807,284)	(10.51%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(3)	(3)	0	0.00%
8180 Position Reconciliation	-	2	2	100.00%
TOTAL AUTHORIZED POSITIONS	(3)	(1)	2	66.67%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(3.00)	(3.00)	0.00	0.00%
8280 FTE Reconciliation	-	2.00	2.00	100.00%
TOTAL AUTHORIZED FTE	(3.00)	(1.00)	2.00	66.67%

Description	Governor's 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

4100 Instate Travel

3400 Other Funds Ltd	(15,501)	-	15,501	100.00%
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4125 Out of State Travel

3400 Other Funds Ltd	(1,765)	-	1,765	100.00%
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4150 Employee Training

3400 Other Funds Ltd	(7,988)	-	7,988	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	(6,412)	-	6,412	100.00%
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4200 Telecommunications

3400 Other Funds Ltd	(24,440)	-	24,440	100.00%
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4250 Data Processing

3400 Other Funds Ltd	(33,479)	-	33,479	100.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	(1,856)	-	1,856	100.00%
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4300 Professional Services

3400 Other Funds Ltd	(8,141)	-	8,141	100.00%
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4400 Dues and Subscriptions

Description	Governor's 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	(3,507)	-	3,507	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(437,253)	-	437,253	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(18,829)	-	18,829	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(883,086)	-	883,086	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(228,824)	-	228,824	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(2,428)	-	2,428	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(5,398)	-	5,398	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,678,907)	-	1,678,907	100.00%
TOTAL SERVICES & SUPPLIES	(\$1,678,907)	-	\$1,678,907	100.00%
CAPITAL OUTLAY				
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	(5,017)	-	5,017	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		
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(640,093)	-	640,093	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(645,110)	-	645,110	100.00%
TOTAL CAPITAL OUTLAY	(\$645,110)	-	\$645,110	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(2,324,017)	-	2,324,017	100.00%
TOTAL EXPENDITURES	(\$2,324,017)	-	\$2,324,017	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	2,324,017	-	(2,324,017)	(100.00%)
TOTAL ENDING BALANCE	\$2,324,017	-	(\$2,324,017)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 10700-060-00-00-00000

2021-23 Biennium

Package: Personal Services Adjustments

Enterprise Asset Management

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's 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**PERSONAL SERVICES****P.S. BUDGET ADJUSTMENTS****3455 Vacancy Savings**

3400 Other Funds Ltd	(889,118)	-	889,118	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	(889,118)	-	889,118	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	(\$889,118)	-	\$889,118	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(889,118)	-	889,118	100.00%
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TOTAL PERSONAL SERVICES	(\$889,118)	-	\$889,118	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(889,118)	-	889,118	100.00%
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TOTAL EXPENDITURES	(\$889,118)	-	\$889,118	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	889,118	-	(889,118)	(100.00%)
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TOTAL ENDING BALANCE	\$889,118	-	(\$889,118)	(100.00%)
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Description	Governor's 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****4250 Data Processing**

3400 Other Funds Ltd	(9,026)	-	9,026	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(229,901)	-	229,901	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	(860,513)	-	860,513	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(1,099,440)	-	1,099,440	100.00%
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TOTAL SERVICES & SUPPLIES

(\$1,099,440)	-	\$1,099,440	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(1,099,440)	-	1,099,440	100.00%
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TOTAL EXPENDITURES

(\$1,099,440)	-	\$1,099,440	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	1,099,440	-	(1,099,440)	(100.00%)
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TOTAL ENDING BALANCE

\$1,099,440	-	(\$1,099,440)	(100.00%)
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Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	(22,916)	-	22,916	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(22,916)	-	22,916	100.00%
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TOTAL SERVICES & SUPPLIES	(\$22,916)	-	\$22,916	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(22,916)	-	22,916	100.00%
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TOTAL EXPENDITURES	(\$22,916)	-	\$22,916	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	22,916	-	(22,916)	(100.00%)
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TOTAL ENDING BALANCE	\$22,916	-	(\$22,916)	(100.00%)
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Description	Governor's 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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	174,528	174,528	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	174,528	174,528	0	0.00%
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TOTAL SALARIES & WAGES	\$174,528	\$174,528	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	116	116	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	29,896	29,896	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	13,351	13,351	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	92	92	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,048	1,048	0	0.00%
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Description	Governor's 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	76,464	76,464	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	120,967	120,967	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$120,967	\$120,967	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	295,495	295,495	0	0.00%
TOTAL PERSONAL SERVICES	\$295,495	\$295,495	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	616	616	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	3,082	3,082	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,882	3,882	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	3,426	3,426	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	914	914	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		
4275 Publicity and Publications				
3400 Other Funds Ltd	456	456	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	456	456	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	456	456	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	572	572	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,742	2,742	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	16,602	16,602	0	0.00%
TOTAL SERVICES & SUPPLIES	\$16,602	\$16,602	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	312,097	312,097	0	0.00%
TOTAL EXPENDITURES	\$312,097	\$312,097	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(312,097)	(312,097)	0	0.00%
TOTAL ENDING BALANCE	(\$312,097)	(\$312,097)	\$0	0.00%

Package Comparison Report - Detail
2021-23 Biennium
Enterprise Asset Management

Cross Reference Number: 10700-060-00-00-00000
Package: Additional Staff for Fleet
Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Governor's 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	2	2	0	0.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%
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Description	Governor's 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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	165,192	165,192	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	165,192	165,192	0	0.00%
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TOTAL SALARIES & WAGES	\$165,192	\$165,192	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	58	58	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	28,297	28,297	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	12,637	12,637	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	46	46	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	991	991	0	0.00%
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Description	Governor's 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	38,232	38,232	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	80,261	80,261	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$80,261	\$80,261	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	245,453	245,453	0	0.00%
TOTAL PERSONAL SERVICES	\$245,453	\$245,453	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	924	924	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	5,138	5,138	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,283	2,283	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,283	2,283	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,599	1,599	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		
4275 Publicity and Publications				
3400 Other Funds Ltd	571	571	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	457	457	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	571	571	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,142	1,142	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,197	3,197	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	18,165	18,165	0	0.00%
TOTAL SERVICES & SUPPLIES	\$18,165	\$18,165	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	263,618	263,618	0	0.00%
TOTAL EXPENDITURES	\$263,618	\$263,618	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(263,618)	(263,618)	0	0.00%
TOTAL ENDING BALANCE	(\$263,618)	(\$263,618)	\$0	0.00%

Package Comparison Report - Detail
2021-23 Biennium
Enterprise Asset Management

Cross Reference Number: 10700-060-00-00-00000
Package: Additional Staff for Real Estate
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's 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	1	1	0	0.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%
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Description	Governor's 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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	238,752	238,752	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	238,752	238,752	0	0.00%
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TOTAL SALARIES & WAGES	\$238,752	\$238,752	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	116	116	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	40,898	40,898	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	18,264	18,264	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	92	92	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,432	1,432	0	0.00%
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Description	Governor's 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	76,464	76,464	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	137,266	137,266	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$137,266	\$137,266	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	376,018	376,018	0	0.00%
TOTAL PERSONAL SERVICES	\$376,018	\$376,018	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,542	1,542	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	7,994	7,994	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	4,566	4,566	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	3,426	3,426	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,486	1,486	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		
4275 Publicity and Publications				
3400 Other Funds Ltd	1,142	1,142	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	914	914	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,142	1,142	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,142	1,142	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	5,482	5,482	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	28,836	28,836	0	0.00%
TOTAL SERVICES & SUPPLIES	\$28,836	\$28,836	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	404,854	404,854	0	0.00%
TOTAL EXPENDITURES	\$404,854	\$404,854	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(404,854)	(404,854)	0	0.00%
TOTAL ENDING BALANCE	(\$404,854)	(\$404,854)	\$0	0.00%

Package Comparison Report - Detail
2021-23 Biennium
Enterprise Asset Management

Cross Reference Number: 10700-060-00-00-00000
Package: Additional Staff for Rent Program
Pkg Group: POL Pkg Type: POL Pkg Number: 114

Description	Governor's 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	2	2	0	0.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%
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Description	Governor's 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**CAPITAL OUTLAY****5400 Automotive and Aircraft**

3400 Other Funds Ltd	2,100,000	2,100,000	0	0.00%
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CAPITAL OUTLAY

3400 Other Funds Ltd	2,100,000	2,100,000	0	0.00%
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TOTAL CAPITAL OUTLAY	\$2,100,000	\$2,100,000	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	2,100,000	2,100,000	0	0.00%
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TOTAL EXPENDITURES	\$2,100,000	\$2,100,000	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(2,100,000)	(2,100,000)	0	0.00%
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TOTAL ENDING BALANCE	(\$2,100,000)	(\$2,100,000)	\$0	0.00%
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Description	Governor's 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	5,000,000	5,000,000	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	5,000,000	5,000,000	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$5,000,000	\$5,000,000	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	5,000,000	5,000,000	0	0.00%
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TOTAL EXPENDITURES	\$5,000,000	\$5,000,000	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(5,000,000)	(5,000,000)	0	0.00%
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TOTAL ENDING BALANCE	(\$5,000,000)	(\$5,000,000)	\$0	0.00%
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Description	Governor's 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	3,500,000	-	(3,500,000)	(100.00%)
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SERVICES & SUPPLIES

3400 Other Funds Ltd	3,500,000	-	(3,500,000)	(100.00%)
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TOTAL SERVICES & SUPPLIES	\$3,500,000	-	(\$3,500,000)	(100.00%)
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EXPENDITURES

3400 Other Funds Ltd	3,500,000	-	(3,500,000)	(100.00%)
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TOTAL EXPENDITURES	\$3,500,000	-	(\$3,500,000)	(100.00%)
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ENDING BALANCE

3400 Other Funds Ltd	(3,500,000)	-	3,500,000	100.00%
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TOTAL ENDING BALANCE	(\$3,500,000)	-	\$3,500,000	100.00%
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Description	Governor's 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**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	210,384	210,384	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	210,384	210,384	0	0.00%
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TOTAL SALARIES & WAGES	\$210,384	\$210,384	\$0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	58	58	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	36,039	36,039	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	16,094	16,094	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	46	46	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,262	(882)	(2,144)	(169.89%)
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Description	Governor's 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	38,232	38,232	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	91,731	89,587	(2,144)	(2.34%)
TOTAL OTHER PAYROLL EXPENSES	\$91,731	\$89,587	(\$2,144)	(2.34%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(522,557)	(522,557)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(522,557)	(522,557)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$522,557)	(\$522,557)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	302,115	(222,586)	(524,701)	(173.68%)
TOTAL PERSONAL SERVICES	\$302,115	(\$222,586)	(\$524,701)	(173.68%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	924	(771)	(1,695)	(183.44%)
4150 Employee Training				
3400 Other Funds Ltd	5,138	(3,997)	(9,135)	(177.79%)

Description	Governor's 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				
3400 Other Funds Ltd	2,283	(2,283)	(4,566)	(200.00%)
4200 Telecommunications				
3400 Other Funds Ltd	2,283	(1,713)	(3,996)	(175.03%)
4250 Data Processing				
3400 Other Funds Ltd	1,599	(1,885)	(3,484)	(217.89%)
4275 Publicity and Publications				
3400 Other Funds Ltd	571	571	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	457	457	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	571	(1,485)	(2,056)	(360.07%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,142	(571)	(1,713)	(150.00%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,197	2,741	(456)	(14.26%)
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(5,482)	(5,482)	100.00%
SERVICES & SUPPLIES				

Package Comparison Report - Detail

Cross Reference Number: 10700-060-00-00-00000

2021-23 Biennium

Package: Additional Staff for EAM Admin

Enterprise Asset Management

Pkg Group: POL Pkg Type: POL Pkg Number: 119

Description	Governor's 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	18,165	(14,418)	(32,583)	(179.37%)
TOTAL SERVICES & SUPPLIES	\$18,165	(\$14,418)	(\$32,583)	(179.37%)
EXPENDITURES				
3400 Other Funds Ltd	320,280	(237,004)	(557,284)	(174.00%)
TOTAL EXPENDITURES	\$320,280	(\$237,004)	(\$557,284)	(174.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(320,280)	237,004	557,284	174.00%
TOTAL ENDING BALANCE	(\$320,280)	\$237,004	\$557,284	174.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
8180 Position Reconciliation	-	(2)	(2)	100.00%
TOTAL AUTHORIZED POSITIONS	1	(1)	(2)	(200.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%
8280 FTE Reconciliation	-	(2.00)	(2.00)	100.00%
TOTAL AUTHORIZED FTE	1.00	(1.00)	(2.00)	(200.00%)

Package Comparison Report - Detail

Cross Reference Number: 10700-060-00-00-00000

2021-23 Biennium

Package: Various Deferred Maintenance Projects

Enterprise Asset Management

Pkg Group: POL Pkg Type: POL Pkg Number: 200

Description	Governor's 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

FINES, RENTS AND ROYALTIES

0510 Rents and Royalties

3400 Other Funds Ltd	6,500,000	6,500,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	6,500,000	6,500,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$6,500,000	\$6,500,000	\$0	0.00%
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2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	(6,500,000)	(6,500,000)	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL AVAILABLE REVENUES	-	-	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-060-00-00-00000

2021-23 Biennium

Package: Gender Neutral Facilities & Mothers' Rooms

Enterprise Asset Management

Pkg Group: POL Pkg Type: POL Pkg Number: 201

Description	Governor's 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

FINES, RENTS AND ROYALTIES

0510 Rents and Royalties

3400 Other Funds Ltd	5,000,000	5,000,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	5,000,000	5,000,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$5,000,000	\$5,000,000	\$0	0.00%
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2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	(5,000,000)	(5,000,000)	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL AVAILABLE REVENUES	-	-	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-060-00-00-00000

2021-23 Biennium

Package: Capital Mall Parking Structure

Enterprise Asset Management

Pkg Group: POL Pkg Type: POL Pkg Number: 203

Description	Governor's 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

FINES, RENTS AND ROYALTIES

0510 Rents and Royalties

3400 Other Funds Ltd	1,375,000	1,375,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	1,375,000	1,375,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,375,000	\$1,375,000	\$0	0.00%
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2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	(1,375,000)	(1,375,000)	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL AVAILABLE REVENUES	-	-	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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Description	Governor's 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

FINES, RENTS AND ROYALTIES

0510 Rents and Royalties

3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$2,000,000	\$2,000,000	\$0	0.00%
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2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL AVAILABLE REVENUES	-	-	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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Description	Governor's 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**CAPITAL OUTLAY****5400 Automotive and Aircraft**

3400 Other Funds Ltd	-	1,095,995	1,095,995	100.00%
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CAPITAL OUTLAY

3400 Other Funds Ltd	-	1,095,995	1,095,995	100.00%
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TOTAL CAPITAL OUTLAY	-	\$1,095,995	\$1,095,995	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	1,095,995	1,095,995	100.00%
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TOTAL EXPENDITURES	-	\$1,095,995	\$1,095,995	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	(1,095,995)	(1,095,995)	100.00%
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TOTAL ENDING BALANCE	-	(\$1,095,995)	(\$1,095,995)	100.00%
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Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	-	(21,598)	(21,598)	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	-	(21,424)	(21,424)	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	-	(22,095)	(22,095)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(65,117)	(65,117)	100.00%
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TOTAL SERVICES & SUPPLIES

-	(\$65,117)	(\$65,117)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(65,117)	(65,117)	100.00%
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TOTAL EXPENDITURES

-	(\$65,117)	(\$65,117)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	65,117	65,117	100.00%
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TOTAL ENDING BALANCE

-	\$65,117	\$65,117	100.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-060-00-00-00000

2021-23 Biennium

Package: Budget Reconciliation Adjustments

Enterprise Asset Management

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(5,189,112)	(5,189,112)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(5,189,112)	(5,189,112)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$5,189,112)	(\$5,189,112)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4625 Other COP Costs				
3400 Other Funds Ltd	-	1,800,000	1,800,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	1,800,000	1,800,000	100.00%
TOTAL SERVICES & SUPPLIES	-	\$1,800,000	\$1,800,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	1,800,000	1,800,000	100.00%
TOTAL EXPENDITURES	-	\$1,800,000	\$1,800,000	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(6,989,112)	(6,989,112)	100.00%
TOTAL ENDING BALANCE	-	(\$6,989,112)	(\$6,989,112)	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

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	9,721	9,721	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	1,009	1,009	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	2	2	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	467	467	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	11,199	11,199	0	0.00%
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TOTAL SALARIES & WAGES

\$11,199	\$11,199	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	254	254	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	264,210	264,210	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	856	856	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	534	534	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	11,397	11,397	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	277,251	277,251	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$277,251	\$277,251	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	1,148,789	1,148,789	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	1,148,789	1,148,789	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$1,148,789	\$1,148,789	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,437,239	1,437,239	0	0.00%
TOTAL PERSONAL SERVICES	\$1,437,239	\$1,437,239	\$0	0.00%

EXPENDITURES

Package Comparison Report - Detail
2021-23 Biennium
Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's 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	1,437,239	1,437,239	0	0.00%
TOTAL EXPENDITURES	\$1,437,239	\$1,437,239	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,437,239)	(1,437,239)	0	0.00%
TOTAL ENDING BALANCE	(\$1,437,239)	(\$1,437,239)	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: Phase-out Pgm & One-time Costs

Enterprise Goods & Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's 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

4100 Instate Travel

3400 Other Funds Ltd	(4,769)	(4,769)	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	(25,028)	(25,028)	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	(13,747)	(13,747)	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	(10,793)	(10,793)	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	(5,198)	(5,198)	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	(3,435)	(3,435)	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	(3,850,000)	(3,850,000)	0	0.00%
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4325 Attorney General

3400 Other Funds Ltd	(50,000)	(50,000)	0	0.00%
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4375 Employee Recruitment and Develop

Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: Phase-out Pgm & One-time Costs

Enterprise Goods & Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's 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	(2,750)	(2,750)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(3,435)	(3,435)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(53,916)	(53,916)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(16,884)	(16,884)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(4,039,955)	(4,039,955)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$4,039,955)	(\$4,039,955)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(4,039,955)	(4,039,955)	0	0.00%
TOTAL EXPENDITURES	(\$4,039,955)	(\$4,039,955)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	4,039,955	4,039,955	0	0.00%
TOTAL ENDING BALANCE	\$4,039,955	\$4,039,955	\$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

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	1,877	1,877	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	2,000	2,000	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	10,921	10,921	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	26,386	26,386	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	21,478	21,478	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	97,994	97,994	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	6,928	6,928	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	457,321	457,321	0	0.00%
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4315 IT Professional 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	136,838	136,838	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	3,808,482	3,808,482	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	112	112	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,923	1,923	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	92,879	92,879	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,933	2,933	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	630,476	630,476	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	83,231	83,231	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	9,170	9,170	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,243	3,243	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		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,394,192	5,394,192	0	0.00%
TOTAL SERVICES & SUPPLIES	\$5,394,192	\$5,394,192	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	5,394,192	5,394,192	0	0.00%
TOTAL EXPENDITURES	\$5,394,192	\$5,394,192	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(5,394,192)	(5,394,192)	0	0.00%
TOTAL ENDING BALANCE	(\$5,394,192)	(\$5,394,192)	\$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

0410 Charges for Services

3400 Other Funds Ltd	78,239	78,239	0	0.00%
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CHARGES FOR SERVICES

3400 Other Funds Ltd	78,239	78,239	0	0.00%
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TOTAL CHARGES FOR SERVICES

\$78,239	\$78,239	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	78,239	78,239	0	0.00%
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TOTAL AVAILABLE REVENUES

\$78,239	\$78,239	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	78,239	78,239	0	0.00%
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TOTAL ENDING BALANCE

\$78,239	\$78,239	\$0	0.00%
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Description	Governor's 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

0410 Charges for Services

3400 Other Funds Ltd	(14,112,052)	(14,112,052)	0	0.00%
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0415 Admin and Service Charges

3200 Other Funds Non-Ltd	(36,035)	(36,035)	0	0.00%
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3400 Other Funds Ltd	(1,696,250)	(1,696,250)	0	0.00%
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All Funds	(1,732,285)	(1,732,285)	0	0.00%
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CHARGES FOR SERVICES

3200 Other Funds Non-Ltd	(36,035)	(36,035)	0	0.00%
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3400 Other Funds Ltd	(15,808,302)	(15,808,302)	0	0.00%
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TOTAL CHARGES FOR SERVICES	(\$15,844,337)	(\$15,844,337)	\$0	0.00%
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	(36,035)	(36,035)	0	0.00%
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3400 Other Funds Ltd	(15,808,302)	(15,808,302)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$15,844,337)	(\$15,844,337)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	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	(341,304)	(341,304)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(341,304)	(341,304)	0	0.00%
TOTAL SALARIES & WAGES	(\$341,304)	(\$341,304)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(290)	(290)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(58,467)	(58,467)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(26,110)	(26,110)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(230)	(230)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(2,046)	(2,046)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(191,160)	(191,160)	0	0.00%
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		
3400 Other Funds Ltd	(278,303)	(278,303)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$278,303)	(\$278,303)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(49,561)	(49,561)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(49,561)	(49,561)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$49,561)	(\$49,561)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(669,168)	(669,168)	0	0.00%
TOTAL PERSONAL SERVICES	(\$669,168)	(\$669,168)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(926)	(926)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(8,650)	(8,650)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(10,046)	(10,046)	0	0.00%
4200 Telecommunications				

Description	Governor's 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	(7,424)	(7,424)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(408,328)	(408,328)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(3,652)	(3,652)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(1,500,000)	(1,500,000)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	459	459	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(4,011)	(4,011)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(3,001,391)	(3,001,391)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(573)	(573)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(4,447)	(4,447)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(4,948,989)	(4,948,989)	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: Analyst Adjustments

Enterprise Goods & Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's 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	(\$4,948,989)	(\$4,948,989)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(5,618,157)	(5,618,157)	0	0.00%
TOTAL EXPENDITURES	(\$5,618,157)	(\$5,618,157)	\$0	0.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	(36,035)	(36,035)	0	0.00%
3400 Other Funds Ltd	(10,190,145)	(10,190,145)	0	0.00%
TOTAL ENDING BALANCE	(\$10,226,180)	(\$10,226,180)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(5)	(5)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(5.00)	(5.00)	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		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(1,877)	-	1,877	100.00%
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4125 Out of State Travel

3400 Other Funds Ltd	(2,000)	-	2,000	100.00%
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4150 Employee Training

3400 Other Funds Ltd	(10,921)	-	10,921	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	(26,386)	-	26,386	100.00%
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4200 Telecommunications

3400 Other Funds Ltd	(21,478)	-	21,478	100.00%
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4250 Data Processing

3400 Other Funds Ltd	(97,994)	-	97,994	100.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	(6,928)	-	6,928	100.00%
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4300 Professional Services

3400 Other Funds Ltd	(457,321)	-	457,321	100.00%
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4375 Employee Recruitment and Develop

Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: Elimination of S&S Inflation

Enterprise Goods & Services

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		
3400 Other Funds Ltd	(112)	-	112	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(1,923)	-	1,923	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(2,933)	-	2,933	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(630,476)	-	630,476	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(83,231)	-	83,231	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(9,170)	-	9,170	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(3,243)	-	3,243	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,355,993)	-	1,355,993	100.00%
TOTAL SERVICES & SUPPLIES	(\$1,355,993)	-	\$1,355,993	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,355,993)	-	1,355,993	100.00%
TOTAL EXPENDITURES	(\$1,355,993)	-	\$1,355,993	100.00%

Package Comparison Report - Detail
2021-23 Biennium
Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
Package: Elimination of S&S Inflation
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		
ENDING BALANCE				
3400 Other Funds Ltd	1,355,993	-	(1,355,993)	(100.00%)
TOTAL ENDING BALANCE	\$1,355,993	-	(\$1,355,993)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: Personal Services Adjustments

Enterprise Goods & Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's 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**PERSONAL SERVICES****P.S. BUDGET ADJUSTMENTS****3455 Vacancy Savings**

3400 Other Funds Ltd	(1,335,075)	-	1,335,075	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	(1,335,075)	-	1,335,075	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	(\$1,335,075)	-	\$1,335,075	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(1,335,075)	-	1,335,075	100.00%
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TOTAL PERSONAL SERVICES	(\$1,335,075)	-	\$1,335,075	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(1,335,075)	-	1,335,075	100.00%
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TOTAL EXPENDITURES	(\$1,335,075)	-	\$1,335,075	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	1,335,075	-	(1,335,075)	(100.00%)
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TOTAL ENDING BALANCE	\$1,335,075	-	(\$1,335,075)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: Statewide Adjustment DAS Chgs

Enterprise Goods & Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's 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****4250 Data Processing**

3400 Other Funds Ltd	(26,515)	-	26,515	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(183,167)	-	183,167	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(209,682)	-	209,682	100.00%
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TOTAL SERVICES & SUPPLIES

(\$209,682)	-	\$209,682	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(209,682)	-	209,682	100.00%
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TOTAL EXPENDITURES

(\$209,682)	-	\$209,682	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	209,682	-	(209,682)	(100.00%)
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TOTAL ENDING BALANCE

\$209,682	-	(\$209,682)	(100.00%)
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Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	(1,383,502)	-	1,383,502	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(1,383,502)	-	1,383,502	100.00%
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TOTAL SERVICES & SUPPLIES	(\$1,383,502)	-	\$1,383,502	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(1,383,502)	-	1,383,502	100.00%
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TOTAL EXPENDITURES	(\$1,383,502)	-	\$1,383,502	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	1,383,502	-	(1,383,502)	(100.00%)
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TOTAL ENDING BALANCE	\$1,383,502	-	(\$1,383,502)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: Implementation of OSPS Replacement Proj

Enterprise Goods & Services

Pkg Group: POL Pkg Type: POL Pkg Number: 120

Description	Governor's 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**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	3,600,072	3,600,072	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	3,600,072	3,600,072	0	0.00%
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TOTAL SALARIES & WAGES	\$3,600,072	\$3,600,072	\$0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	1,450	1,450	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	616,694	616,694	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	275,400	275,400	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	1,150	1,150	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	21,603	21,603	0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: Implementation of OSPS Replacement Proj

Enterprise Goods & Services

Pkg Group: POL Pkg Type: POL Pkg Number: 120

Description	Governor's 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	955,800	955,800	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,872,097	1,872,097	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$1,872,097	\$1,872,097	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	5,472,169	5,472,169	0	0.00%
TOTAL PERSONAL SERVICES	\$5,472,169	\$5,472,169	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	19,118	19,118	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	30,000	30,000	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	99,751	99,751	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	56,733	56,733	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	43,965	43,965	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: Implementation of OSPS Replacement Proj

Enterprise Goods & Services

Pkg Group: POL Pkg Type: POL Pkg Number: 120

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4250 Data Processing				
3400 Other Funds Ltd	20,001	20,001	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	13,932	13,932	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	11,411,149	11,411,149	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	100,000	100,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	11,196	11,196	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	13,932	13,932	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	15,132	15,132	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	68,067	68,067	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	11,902,976	11,902,976	0	0.00%
TOTAL SERVICES & SUPPLIES	\$11,902,976	\$11,902,976	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: Implementation of OSPS Replacement Proj

Enterprise Goods & Services

Pkg Group: POL Pkg Type: POL Pkg Number: 120

Description	Governor's 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				
3400 Other Funds Ltd	17,375,145	17,375,145	0	0.00%
TOTAL EXPENDITURES	\$17,375,145	\$17,375,145	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(17,375,145)	(17,375,145)	0	0.00%
TOTAL ENDING BALANCE	(\$17,375,145)	(\$17,375,145)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	25	25	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	25.00	25.00	0.00	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: Increase Risk Assessment Revenue Only

Enterprise Goods & Services

Pkg Group: POL Pkg Type: POL Pkg Number: 122

Description	Governor's 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

3200 Other Funds Non-Ltd	15,000,000	15,000,000	0	0.00%
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CHARGES FOR SERVICES

3200 Other Funds Non-Ltd	15,000,000	15,000,000	0	0.00%
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TOTAL CHARGES FOR SERVICES	\$15,000,000	\$15,000,000	\$0	0.00%
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	15,000,000	15,000,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$15,000,000	\$15,000,000	\$0	0.00%
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ENDING BALANCE

3200 Other Funds Non-Ltd	15,000,000	15,000,000	0	0.00%
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TOTAL ENDING BALANCE	\$15,000,000	\$15,000,000	\$0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: LFO Analyst Adjustments

Enterprise Goods & Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's 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**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	-	460,344	460,344	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	460,344	460,344	100.00%
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TOTAL SALARIES & WAGES	-	\$460,344	\$460,344	100.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	-	174	174	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	78,857	78,857	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	35,217	35,217	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	138	138	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	2,762	2,762	100.00%
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Description	Governor's 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	-	114,696	114,696	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	231,844	231,844	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$231,844	\$231,844	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	692,188	692,188	100.00%
TOTAL PERSONAL SERVICES	-	\$692,188	\$692,188	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	1,542	1,542	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	7,994	7,994	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	4,566	4,566	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	3,426	3,426	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	1,486	1,486	100.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: LFO Analyst Adjustments

Enterprise Goods & Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	-	1,142	1,142	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	574,831	574,831	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	914	914	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	1,142	1,142	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	1,142	1,142	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	5,482	5,482	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	603,667	603,667	100.00%
TOTAL SERVICES & SUPPLIES	-	\$603,667	\$603,667	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	1,295,855	1,295,855	100.00%
TOTAL EXPENDITURES	-	\$1,295,855	\$1,295,855	100.00%
ENDING BALANCE				

Package Comparison Report - Detail
2021-23 Biennium
Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
Package: LFO Analyst Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's 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	-	(1,295,855)	(1,295,855)	100.00%
TOTAL ENDING BALANCE	-	(\$1,295,855)	(\$1,295,855)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	3	3	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	3.00	3.00	100.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-065-00-00-00000

2021-23 Biennium

Package: Statewide Adjustments

Enterprise Goods & Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	-	(1,303,910)	(1,303,910)	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	-	(230,310)	(230,310)	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	-	(242,175)	(242,175)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(1,776,395)	(1,776,395)	100.00%
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TOTAL SERVICES & SUPPLIES

-	(\$1,776,395)	(\$1,776,395)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(1,776,395)	(1,776,395)	100.00%
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TOTAL EXPENDITURES

-	(\$1,776,395)	(\$1,776,395)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	1,776,395	1,776,395	100.00%
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TOTAL ENDING BALANCE

-	\$1,776,395	\$1,776,395	100.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-075-00-00-00000

2021-23 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

DAS Business Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's 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**PERSONAL SERVICES****OTHER PAYROLL EXPENSES****3221 Pension Obligation Bond**

3400 Other Funds Ltd	211	211	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(333)	(333)	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(122)	(122)	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES

(\$122)	(\$122)	\$0	0.00%
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P.S. BUDGET ADJUSTMENTS**3455 Vacancy Savings**

3400 Other Funds Ltd	109,367	109,367	0	0.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	109,367	109,367	0	0.00%
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TOTAL P.S. BUDGET ADJUSTMENTS

\$109,367	\$109,367	\$0	0.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	109,245	109,245	0	0.00%
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TOTAL PERSONAL SERVICES

\$109,245	\$109,245	\$0	0.00%
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Package Comparison Report - Detail
2021-23 Biennium
DAS Business Services

Cross Reference Number: 10700-075-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's 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				
3400 Other Funds Ltd	109,245	109,245	0	0.00%
TOTAL EXPENDITURES	\$109,245	\$109,245	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(109,245)	(109,245)	0	0.00%
TOTAL ENDING BALANCE	(\$109,245)	(\$109,245)	\$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

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	22	22	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	1,484	1,484	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	2,034	2,034	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	338	338	0	0.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	3,833,950	3,833,950	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	450	450	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	46	46	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	24,372	24,372	0	0.00%
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4315 IT Professional 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	8,921	8,921	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	3,572	3,572	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	5,722	5,722	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	430	430	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	15,486	15,486	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,896,827	3,896,827	0	0.00%
TOTAL SERVICES & SUPPLIES	\$3,896,827	\$3,896,827	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,896,827	3,896,827	0	0.00%
TOTAL EXPENDITURES	\$3,896,827	\$3,896,827	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(3,896,827)	(3,896,827)	0	0.00%
TOTAL ENDING BALANCE	(\$3,896,827)	(\$3,896,827)	\$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		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(173,280)	(182,016)	(8,736)	(5.04%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(58)	(58)	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	(29,683)	(31,179)	(1,496)	(5.04%)
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3230 Social Security Taxes

3400 Other Funds Ltd	(13,256)	(13,924)	(668)	(5.04%)
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	(46)	(46)	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(1,040)	(1,092)	(52)	(5.00%)
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3270 Flexible Benefits

3400 Other Funds Ltd	(38,232)	(38,232)	0	0.00%
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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		
3400 Other Funds Ltd	(82,315)	(84,531)	(2,216)	(2.69%)
TOTAL OTHER PAYROLL EXPENSES	(\$82,315)	(\$84,531)	(\$2,216)	(2.69%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	10,952	10,952	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	10,952	10,952	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$10,952	\$10,952	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(255,595)	(255,595)	0	0.00%
TOTAL PERSONAL SERVICES	(\$255,595)	(\$255,595)	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	(3,997)	(3,997)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(2,283)	(2,283)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(1,713)	(1,713)	0	0.00%
4250 Data Processing				

Package Comparison Report - Detail

Cross Reference Number: 10700-075-00-00-00000

2021-23 Biennium

Package: Analyst Adjustments

DAS Business Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's 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	(743)	(743)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(192,365)	(192,365)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(5,682)	(5,682)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(206,783)	(206,783)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$206,783)	(\$206,783)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(462,378)	(462,378)	0	0.00%
TOTAL EXPENDITURES	(\$462,378)	(\$462,378)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	462,378	462,378	0	0.00%
TOTAL ENDING BALANCE	\$462,378	\$462,378	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(22)	-	22	100.00%
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4150 Employee Training

3400 Other Funds Ltd	(1,484)	-	1,484	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	(2,034)	-	2,034	100.00%
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4200 Telecommunications

3400 Other Funds Ltd	(338)	-	338	100.00%
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4250 Data Processing

3400 Other Funds Ltd	(450)	-	450	100.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	(46)	-	46	100.00%
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4300 Professional Services

3400 Other Funds Ltd	(24,372)	-	24,372	100.00%
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4575 Agency Program Related S and S

3400 Other Funds Ltd	(430)	-	430	100.00%
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4650 Other Services and Supplies

Package Comparison Report - Detail

Cross Reference Number: 10700-075-00-00-00000

2021-23 Biennium

Package: Elimination of S&S Inflation

DAS Business Services

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		
3400 Other Funds Ltd	(15,486)	-	15,486	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(44,662)	-	44,662	100.00%
TOTAL SERVICES & SUPPLIES	(\$44,662)	-	\$44,662	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(44,662)	-	44,662	100.00%
TOTAL EXPENDITURES	(\$44,662)	-	\$44,662	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	44,662	-	(44,662)	(100.00%)
TOTAL ENDING BALANCE	\$44,662	-	(\$44,662)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 10700-075-00-00-00000

2021-23 Biennium

Package: Personal Services Adjustments

DAS Business Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's 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**PERSONAL SERVICES****P.S. BUDGET ADJUSTMENTS****3455 Vacancy Savings**

3400 Other Funds Ltd	(106,594)	-	106,594	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	(106,594)	-	106,594	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	(\$106,594)	-	\$106,594	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(106,594)	-	106,594	100.00%
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TOTAL PERSONAL SERVICES	(\$106,594)	-	\$106,594	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(106,594)	-	106,594	100.00%
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TOTAL EXPENDITURES	(\$106,594)	-	\$106,594	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	106,594	-	(106,594)	(100.00%)
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TOTAL ENDING BALANCE	\$106,594	-	(\$106,594)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-075-00-00-00000

2021-23 Biennium

Package: Statewide Adjustment DAS Chgs

DAS Business Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's 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

4225 State Gov. Service Charges

3400 Other Funds Ltd	(2,235,040)	-	2,235,040	100.00%
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4250 Data Processing

3400 Other Funds Ltd	(130)	-	130	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(11,375)	-	11,375	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	(21,378)	-	21,378	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(2,267,923)	-	2,267,923	100.00%
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TOTAL SERVICES & SUPPLIES

(\$2,267,923)	-	\$2,267,923	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(2,267,923)	-	2,267,923	100.00%
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TOTAL EXPENDITURES

(\$2,267,923)	-	\$2,267,923	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	2,267,923	-	(2,267,923)	(100.00%)
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TOTAL ENDING BALANCE

\$2,267,923	-	(\$2,267,923)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-075-00-00-00000

2021-23 Biennium

Package: Statewide AG Adjustment

DAS Business Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Governor's 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****4325 Attorney General**

3400 Other Funds Ltd	(1,298)	-	1,298	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(1,298)	-	1,298	100.00%
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TOTAL SERVICES & SUPPLIES	(\$1,298)	-	\$1,298	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(1,298)	-	1,298	100.00%
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TOTAL EXPENDITURES	(\$1,298)	-	\$1,298	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	1,298	-	(1,298)	(100.00%)
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TOTAL ENDING BALANCE	\$1,298	-	(\$1,298)	(100.00%)
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Description	Governor's 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****4225 State Gov. Service Charges**

3400 Other Funds Ltd	-	(1,623,906)	(1,623,906)	100.00%
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4325 Attorney General

3400 Other Funds Ltd	-	(1,223)	(1,223)	100.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	-	(11,162)	(11,162)	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	-	81,943	81,943	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(1,554,348)	(1,554,348)	100.00%
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TOTAL SERVICES & SUPPLIES

-	(\$1,554,348)	(\$1,554,348)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(1,554,348)	(1,554,348)	100.00%
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TOTAL EXPENDITURES

-	(\$1,554,348)	(\$1,554,348)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	1,554,348	1,554,348	100.00%
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TOTAL ENDING BALANCE

-	\$1,554,348	\$1,554,348	100.00%
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Package Comparison Report - Detail
2021-23 Biennium
Capital Improvements

Cross Reference Number: 10700-088-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's 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				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3010 Other Funds Cap Improve	196,531	196,531	0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improve	(196,531)	(196,531)	0	0.00%
TOTAL ENDING BALANCE	(\$196,531)	(\$196,531)	\$0	0.00%

Package Comparison Report - Detail
2021-23 Biennium
Capital Improvements

Cross Reference Number: 10700-088-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's 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				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3010 Other Funds Cap Improve	(238,351)	-	238,351	100.00%
ENDING BALANCE				
3010 Other Funds Cap Improve	238,351	-	(238,351)	(100.00%)
TOTAL ENDING BALANCE	\$238,351	-	(\$238,351)	(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				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3010 Other Funds Cap Improve	(196,531)	-	196,531	100.00%
ENDING BALANCE				
3010 Other Funds Cap Improve	196,531	-	(196,531)	(100.00%)
TOTAL ENDING BALANCE	\$196,531	-	(\$196,531)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 10700-088-00-00-00000

2021-23 Biennium

Package: Various Projects Including Sustainability

Capital Improvements

Pkg Group: POL Pkg Type: POL Pkg Number: 135

Description	Governor's 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

TRANSFERS IN

1010 Transfer In - Intrafund

3010 Other Funds Cap Improve	-	250,000	250,000	100.00%
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AVAILABLE REVENUES

3010 Other Funds Cap Improve	-	250,000	250,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$250,000	\$250,000	100.00%
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EXPENDITURES

CAPITAL OUTLAY

5900 Other Capital Outlay

3010 Other Funds Cap Improve	500,000	250,000	(250,000)	(50.00%)
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ENDING BALANCE

3010 Other Funds Cap Improve	(500,000)	-	500,000	100.00%
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TOTAL ENDING BALANCE	(\$500,000)	-	\$500,000	100.00%
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Package Comparison Report - Detail
2021-23 Biennium
Capital Construction

Cross Reference Number: 10700-089-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's 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				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construct	1,500,000	1,500,000	0	0.00%
ENDING BALANCE				
3020 Other Funds Cap Construct	(1,500,000)	(1,500,000)	0	0.00%
TOTAL ENDING BALANCE	(\$1,500,000)	(\$1,500,000)	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-089-00-00-00000

2021-23 Biennium

Package: Various Deferred Maintenance Projects

Capital Construction

Pkg Group: POL Pkg Type: POL Pkg Number: 200

Description	Governor's 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

TRANSFERS IN

1010 Transfer In - Intrafund

3020 Other Funds Cap Construct	6,500,000	6,500,000	0	0.00%
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REVENUE CATEGORIES

3020 Other Funds Cap Construct	6,500,000	6,500,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$6,500,000	\$6,500,000	\$0	0.00%
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AVAILABLE REVENUES

3020 Other Funds Cap Construct	6,500,000	6,500,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$6,500,000	\$6,500,000	\$0	0.00%
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EXPENDITURES

CAPITAL OUTLAY

5900 Other Capital Outlay

3020 Other Funds Cap Construct	15,500,000	15,500,000	0	0.00%
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ENDING BALANCE

3020 Other Funds Cap Construct	(9,000,000)	(9,000,000)	0	0.00%
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TOTAL ENDING BALANCE	(\$9,000,000)	(\$9,000,000)	\$0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-089-00-00-00000

2021-23 Biennium

Package: Gender Neutral Facilities & Mothers' Rooms

Capital Construction

Pkg Group: POL Pkg Type: POL Pkg Number: 201

Description	Governor's 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

TRANSFERS IN

1010 Transfer In - Intrafund

3020 Other Funds Cap Construct	5,000,000	5,000,000	0	0.00%
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REVENUE CATEGORIES

3020 Other Funds Cap Construct	5,000,000	5,000,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$5,000,000	\$5,000,000	\$0	0.00%
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AVAILABLE REVENUES

3020 Other Funds Cap Construct	5,000,000	5,000,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$5,000,000	\$5,000,000	\$0	0.00%
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EXPENDITURES

CAPITAL OUTLAY

5900 Other Capital Outlay

3020 Other Funds Cap Construct	10,000,000	10,000,000	0	0.00%
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ENDING BALANCE

3020 Other Funds Cap Construct	(5,000,000)	(5,000,000)	0	0.00%
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TOTAL ENDING BALANCE	(\$5,000,000)	(\$5,000,000)	\$0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-089-00-00-00000

2021-23 Biennium

Package: Capital Mall Parking Structure

Capital Construction

Pkg Group: POL Pkg Type: POL Pkg Number: 203

Description	Governor's 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

TRANSFERS IN

1010 Transfer In - Intrafund

3020 Other Funds Cap Construct	1,375,000	1,375,000	0	0.00%
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REVENUE CATEGORIES

3020 Other Funds Cap Construct	1,375,000	1,375,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,375,000	\$1,375,000	\$0	0.00%
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AVAILABLE REVENUES

3020 Other Funds Cap Construct	1,375,000	1,375,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,375,000	\$1,375,000	\$0	0.00%
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EXPENDITURES

CAPITAL OUTLAY

5900 Other Capital Outlay

3020 Other Funds Cap Construct	2,750,000	2,750,000	0	0.00%
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ENDING BALANCE

3020 Other Funds Cap Construct	(1,375,000)	(1,375,000)	0	0.00%
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TOTAL ENDING BALANCE	(\$1,375,000)	(\$1,375,000)	\$0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-089-00-00-00000

2021-23 Biennium

Package: Yellow Lot Paving

Capital Construction

Pkg Group: POL Pkg Type: POL Pkg Number: 205

Description	Governor's 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

0560 Dedicated Fund Oblig Bonds

3020 Other Funds Cap Construct	4,000,000	4,000,000	0	0.00%
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REVENUE CATEGORIES

3020 Other Funds Cap Construct	4,000,000	4,000,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$4,000,000	\$4,000,000	\$0	0.00%
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AVAILABLE REVENUES

3020 Other Funds Cap Construct	4,000,000	4,000,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$4,000,000	\$4,000,000	\$0	0.00%
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EXPENDITURES

CAPITAL OUTLAY

5900 Other Capital Outlay

3020 Other Funds Cap Construct	4,000,000	4,000,000	0	0.00%
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ENDING BALANCE

3020 Other Funds Cap Construct	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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Package Comparison Report - Detail
2021-23 Biennium
Capital Construction

Cross Reference Number: 10700-089-00-00-00000
Package: Parking Lot Impr & EV Charging Expansions
Pkg Group: POL Pkg Type: POL Pkg Number: 206

Description	Governor's 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				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construct	2,000,000	2,000,000	0	0.00%
ENDING BALANCE				
3020 Other Funds Cap Construct	(2,000,000)	(2,000,000)	0	0.00%
TOTAL ENDING BALANCE	(\$2,000,000)	(\$2,000,000)	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-089-00-00-00000

2021-23 Biennium

Package: Exec Building Rehab & Seismic Retrofit

Capital Construction

Pkg Group: POL Pkg Type: POL Pkg Number: 207

Description	Governor's 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

0560 Dedicated Fund Oblig Bonds

3020 Other Funds Cap Construct	45,000,000	45,000,000	0	0.00%
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REVENUE CATEGORIES

3020 Other Funds Cap Construct	45,000,000	45,000,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$45,000,000	\$45,000,000	\$0	0.00%
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AVAILABLE REVENUES

3020 Other Funds Cap Construct	45,000,000	45,000,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$45,000,000	\$45,000,000	\$0	0.00%
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EXPENDITURES

CAPITAL OUTLAY

5900 Other Capital Outlay

3020 Other Funds Cap Construct	45,000,000	45,000,000	0	0.00%
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ENDING BALANCE

3020 Other Funds Cap Construct	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-089-00-00-00000

2021-23 Biennium

Package: Wilsonville Additional Investment

Capital Construction

Pkg Group: POL Pkg Type: POL Pkg Number: 209

Description	Governor's 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

0560 Dedicated Fund Oblig Bonds

3020 Other Funds Cap Construct	60,000,000	60,000,000	0	0.00%
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REVENUE CATEGORIES

3020 Other Funds Cap Construct	60,000,000	60,000,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$60,000,000	\$60,000,000	\$0	0.00%
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AVAILABLE REVENUES

3020 Other Funds Cap Construct	60,000,000	60,000,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$60,000,000	\$60,000,000	\$0	0.00%
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EXPENDITURES

CAPITAL OUTLAY

5900 Other Capital Outlay

3020 Other Funds Cap Construct	60,000,000	60,000,000	0	0.00%
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ENDING BALANCE

3020 Other Funds Cap Construct	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-089-00-00-00000

2021-23 Biennium

Package: Climate Adaption & Net Zero Solutions

Capital Construction

Pkg Group: POL Pkg Type: POL Pkg Number: 210

Description	Governor's 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

TRANSFERS IN

1010 Transfer In - Intrafund

3020 Other Funds Cap Construct	2,000,000	2,000,000	0	0.00%
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REVENUE CATEGORIES

3020 Other Funds Cap Construct	2,000,000	2,000,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$2,000,000	\$2,000,000	\$0	0.00%
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AVAILABLE REVENUES

3020 Other Funds Cap Construct	2,000,000	2,000,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$2,000,000	\$2,000,000	\$0	0.00%
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EXPENDITURES

CAPITAL OUTLAY

5900 Other Capital Outlay

3020 Other Funds Cap Construct	2,000,000	2,000,000	0	0.00%
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ENDING BALANCE

3020 Other Funds Cap Construct	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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Package Comparison Report - Detail
2021-23 Biennium
Capital Construction

Cross Reference Number: 10700-089-00-00-00000
Package: Acquisition & Disposition of State Property
Pkg Group: POL Pkg Type: POL Pkg Number: 212

Description	Governor's 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				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construct	10,000,000	-	(10,000,000)	(100.00%)
ENDING BALANCE				
3020 Other Funds Cap Construct	(10,000,000)	-	10,000,000	100.00%
TOTAL ENDING BALANCE	(\$10,000,000)	-	\$10,000,000	100.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-093-00-00-00000

2021-23 Biennium

Package: Debt Svc / COI Bond Funded Cap Projects

DAS Debt Service

Pkg Group: POL Pkg Type: POL Pkg Number: 136

Description	Governor's 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

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	1,495,000	-	(1,495,000)	(100.00%)
3430 Other Funds Debt Svc Ltd	5,943,353	-	(5,943,353)	(100.00%)
All Funds	7,438,353	-	(7,438,353)	(100.00%)

AVAILABLE REVENUES

3400 Other Funds Ltd	1,495,000	-	(1,495,000)	(100.00%)
3430 Other Funds Debt Svc Ltd	5,943,353	-	(5,943,353)	(100.00%)

TOTAL AVAILABLE REVENUES	\$7,438,353	-	(\$7,438,353)	(100.00%)
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3400 Other Funds Ltd	1,495,000	-	(1,495,000)	(100.00%)
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DEBT SERVICE

7100 Principal - Bonds

3430 Other Funds Debt Svc Ltd	2,815,000	-	(2,815,000)	(100.00%)
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7150 Interest - Bonds

3430 Other Funds Debt Svc Ltd	3,128,353	-	(3,128,353)	(100.00%)
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Package Comparison Report - Detail

Cross Reference Number: 10700-093-00-00-00000

2021-23 Biennium

Package: Debt Svc / COI Bond Funded Cap Projects

DAS Debt Service

Pkg Group: POL Pkg Type: POL Pkg Number: 136

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	5,943,353	-	(5,943,353)	(100.00%)
TOTAL DEBT SERVICE	\$5,943,353	-	(\$5,943,353)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	1,495,000	-	(1,495,000)	(100.00%)
3430 Other Funds Debt Svc Ltd	5,943,353	-	(5,943,353)	(100.00%)
TOTAL EXPENDITURES	\$7,438,353	-	(\$7,438,353)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-093-00-00-00000

2021-23 Biennium

Package: Statewide Adjustments

DAS Debt Service

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's 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

TRANSFERS IN

1010 Transfer In - Intrafund

3430 Other Funds Debt Svc Ltd	-	(2,695,360)	(2,695,360)	100.00%
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AVAILABLE REVENUES

3430 Other Funds Debt Svc Ltd	-	(2,695,360)	(2,695,360)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$2,695,360)	(\$2,695,360)	100.00%
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EXPENDITURES

DEBT SERVICE

7100 Principal - Bonds

3430 Other Funds Debt Svc Ltd	-	(2,202,410)	(2,202,410)	100.00%
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7150 Interest - Bonds

3430 Other Funds Debt Svc Ltd	-	(492,950)	(492,950)	100.00%
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DEBT SERVICE

3430 Other Funds Debt Svc Ltd	-	(2,695,360)	(2,695,360)	100.00%
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TOTAL DEBT SERVICE	-	(\$2,695,360)	(\$2,695,360)	100.00%
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EXPENDITURES

3430 Other Funds Debt Svc Ltd	-	(2,695,360)	(2,695,360)	100.00%
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TOTAL EXPENDITURES	-	(\$2,695,360)	(\$2,695,360)	100.00%
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Package Comparison Report - Detail
2021-23 Biennium
DAS Debt Service

Cross Reference Number: 10700-093-00-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's 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				
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-093-00-00-00000

2021-23 Biennium

Package: Budget Reconciliation Adjustments

DAS Debt Service

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's 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

TRANSFERS IN

1010 Transfer In - Intrafund

3430 Other Funds Debt Svc Ltd	-	7,884,472	7,884,472	100.00%
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AVAILABLE REVENUES

3430 Other Funds Debt Svc Ltd	-	7,884,472	7,884,472	100.00%
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TOTAL AVAILABLE REVENUES	-	\$7,884,472	\$7,884,472	100.00%
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EXPENDITURES

DEBT SERVICE

7100 Principal - Bonds

3430 Other Funds Debt Svc Ltd	-	3,720,000	3,720,000	100.00%
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7150 Interest - Bonds

3430 Other Funds Debt Svc Ltd	-	4,164,472	4,164,472	100.00%
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DEBT SERVICE

3430 Other Funds Debt Svc Ltd	-	7,884,472	7,884,472	100.00%
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TOTAL DEBT SERVICE	-	\$7,884,472	\$7,884,472	100.00%
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EXPENDITURES

3430 Other Funds Debt Svc Ltd	-	7,884,472	7,884,472	100.00%
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TOTAL EXPENDITURES	-	\$7,884,472	\$7,884,472	100.00%
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Package Comparison Report - Detail
2021-23 Biennium
DAS Debt Service

Cross Reference Number: 10700-093-00-00-00000
Package: Budget Reconciliation Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's 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				
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		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(72,933)	(72,933)	0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	72,933	72,933	0	0.00%
TOTAL ENDING BALANCE	\$72,933	\$72,933	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Package: Phase-out Pgm & One-time Costs

Special Governmental Payments

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's 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	(24,292,930)	(24,292,930)	0	0.00%
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BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd	(10,525,000)	(10,525,000)	0	0.00%
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BOND SALES

3400 Other Funds Ltd	(10,525,000)	(10,525,000)	0	0.00%
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TOTAL BOND SALES	(\$10,525,000)	(\$10,525,000)	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(24,292,930)	(24,292,930)	0	0.00%
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3400 Other Funds Ltd	(10,525,000)	(10,525,000)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$34,817,930)	(\$34,817,930)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(24,292,930)	(24,292,930)	0	0.00%
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3400 Other Funds Ltd	(10,525,000)	(10,525,000)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$34,817,930)	(\$34,817,930)	\$0	0.00%
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EXPENDITURES

Package Comparison Report - Detail

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Package: Phase-out Pgm & One-time Costs

Special Governmental Payments

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's 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				
4625 Other COP Costs				
3400 Other Funds Ltd	(1,446,538)	(1,446,538)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,446,538)	(1,446,538)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,446,538)	(\$1,446,538)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	(24,292,930)	(24,292,930)	0	0.00%
3400 Other Funds Ltd	(99,063,790)	(99,063,790)	0	0.00%
All Funds	(123,356,720)	(123,356,720)	0	0.00%
EXPENDITURES				
8000 General Fund	(24,292,930)	(24,292,930)	0	0.00%
3400 Other Funds Ltd	(100,510,328)	(100,510,328)	0	0.00%
TOTAL EXPENDITURES	(\$124,803,258)	(\$124,803,258)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	89,985,328	89,985,328	0	0.00%
TOTAL ENDING BALANCE	\$89,985,328	\$89,985,328	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Package: August 2020 Special Session

Special Governmental Payments

Pkg Group: POL Pkg Type: 080 Pkg Number: 087

Description	Governor's 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

TRANSFERS IN

1010 Transfer In - Intrafund

4430 Lottery Funds Debt Svc Ltd	(1,811,437)	-	1,811,437	100.00%
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REVENUE CATEGORIES

4430 Lottery Funds Debt Svc Ltd	(1,811,437)	-	1,811,437	100.00%
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TOTAL REVENUE CATEGORIES	(\$1,811,437)	-	\$1,811,437	100.00%
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AVAILABLE REVENUES

4430 Lottery Funds Debt Svc Ltd	(1,811,437)	-	1,811,437	100.00%
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TOTAL AVAILABLE REVENUES	(\$1,811,437)	-	\$1,811,437	100.00%
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EXPENDITURES

DEBT SERVICE

7100 Principal - Bonds

4430 Lottery Funds Debt Svc Ltd	(750,000)	(750,000)	0	0.00%
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7150 Interest - Bonds

4430 Lottery Funds Debt Svc Ltd	(1,061,437)	(1,061,437)	0	0.00%
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DEBT SERVICE

4430 Lottery Funds Debt Svc Ltd	(1,811,437)	(1,811,437)	0	0.00%
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TOTAL DEBT SERVICE	(\$1,811,437)	(\$1,811,437)	\$0	0.00%
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Description	Governor's 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				
4430 Lottery Funds Debt Svc Ltd	(1,811,437)	(1,811,437)	0	0.00%
TOTAL EXPENDITURES	(\$1,811,437)	(\$1,811,437)	\$0	0.00%
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	1,811,437	1,811,437	100.00%
TOTAL ENDING BALANCE	-	\$1,811,437	\$1,811,437	100.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Package: Analyst Adjustments

Special Governmental Payments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's 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	10,000,000	-	(10,000,000)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$10,000,000	-	(\$10,000,000)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$10,000,000	-	(\$10,000,000)	(100.00%)
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EXPENDITURES

SPECIAL PAYMENTS

6085 Other Special Payments

8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
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EXPENDITURES

8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
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TOTAL EXPENDITURES	\$10,000,000	-	(\$10,000,000)	(100.00%)
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ENDING BALANCE

8000 General Fund	-	-	0	0.00%
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Package Comparison Report - Detail
2021-23 Biennium
Special Governmental Payments

Cross Reference Number: 10700-099-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's 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%

Package Comparison Report - Detail
2021-23 Biennium
Special Governmental Payments

Cross Reference Number: 10700-099-00-00-00000
Package: Consulting & AG Expenses for Mill Creek Corp
Pkg Group: POL Pkg Type: POL Pkg Number: 137

Description	Governor's 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

SALES INCOME

0705 Sales Income

3400 Other Funds Ltd	-	300,000	300,000	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	300,000	300,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$300,000	\$300,000	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	300,000	300,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$300,000	\$300,000	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd	300,000	300,000	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	300,000	300,000	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$300,000	\$300,000	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	300,000	300,000	0	0.00%
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Package Comparison Report - Detail
2021-23 Biennium
Special Governmental Payments

Cross Reference Number: 10700-099-00-00-00000
Package: Consulting & AG Expenses for Mill Creek Corp
Pkg Group: POL Pkg Type: POL Pkg Number: 137

Description	Governor's 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	\$300,000	\$300,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(300,000)	-	300,000	100.00%
TOTAL ENDING BALANCE	(\$300,000)	-	\$300,000	100.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Package: Statewide Adjustments

Special Governmental Payments

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's 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	-	(600,308)	(600,308)	100.00%
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REVENUE CATEGORIES

8030 General Fund Debt Svc	-	(600,308)	(600,308)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$600,308)	(\$600,308)	100.00%
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AVAILABLE REVENUES

8030 General Fund Debt Svc	-	(600,308)	(600,308)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$600,308)	(\$600,308)	100.00%
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EXPENDITURES

DEBT SERVICE

7100 Principal - Bonds

8030 General Fund Debt Svc	-	(106,280)	(106,280)	100.00%
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4430 Lottery Funds Debt Svc Ltd	-	(3,747,067)	(3,747,067)	100.00%
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All Funds	-	(3,853,347)	(3,853,347)	100.00%
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7150 Interest - Bonds

8030 General Fund Debt Svc	-	(494,028)	(494,028)	100.00%
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4430 Lottery Funds Debt Svc Ltd	-	(5,185,319)	(5,185,319)	100.00%
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Package Comparison Report - Detail

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Package: Statewide Adjustments

Special Governmental Payments

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's 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	-	(5,679,347)	(5,679,347)	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	(600,308)	(600,308)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(8,932,386)	(8,932,386)	100.00%
TOTAL DEBT SERVICE	-	(\$9,532,694)	(\$9,532,694)	100.00%
EXPENDITURES				
8030 General Fund Debt Svc	-	(600,308)	(600,308)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(8,932,386)	(8,932,386)	100.00%
TOTAL EXPENDITURES	-	(\$9,532,694)	(\$9,532,694)	100.00%
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	8,932,386	8,932,386	100.00%
TOTAL ENDING BALANCE	-	\$8,932,386	\$8,932,386	100.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Package: Budget Reconciliation Adjustments

Special Governmental Payments

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's 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	-	69,982,439	69,982,439	100.00%
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BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	-	182,806,929	182,806,929	100.00%
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BOND SALES

3400 Other Funds Ltd	-	182,806,929	182,806,929	100.00%
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TOTAL BOND SALES

-	\$182,806,929	\$182,806,929	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	69,982,439	69,982,439	100.00%
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3400 Other Funds Ltd	-	182,806,929	182,806,929	100.00%
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TOTAL REVENUE CATEGORIES

-	\$252,789,368	\$252,789,368	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	69,982,439	69,982,439	100.00%
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3400 Other Funds Ltd	-	182,806,929	182,806,929	100.00%
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TOTAL AVAILABLE REVENUES

-	\$252,789,368	\$252,789,368	100.00%
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EXPENDITURES

Package Comparison Report - Detail

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Package: Budget Reconciliation Adjustments

Special Governmental Payments

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's 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				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	2,913,324	2,913,324	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	2,913,324	2,913,324	100.00%
TOTAL SERVICES & SUPPLIES				
	-	\$2,913,324	\$2,913,324	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	69,982,439	69,982,439	100.00%
3400 Other Funds Ltd	-	179,893,605	179,893,605	100.00%
All Funds	-	249,876,044	249,876,044	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	2,325,000	2,325,000	100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	2,290,761	2,290,761	100.00%
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	-	4,615,761	4,615,761	100.00%
TOTAL DEBT SERVICE				
	-	\$4,615,761	\$4,615,761	100.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-099-00-00-00000

2021-23 Biennium

Package: Budget Reconciliation Adjustments

Special Governmental Payments

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's 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	-	69,982,439	69,982,439	100.00%
4430 Lottery Funds Debt Svc Ltd	-	4,615,761	4,615,761	100.00%
3400 Other Funds Ltd	-	182,806,929	182,806,929	100.00%
TOTAL EXPENDITURES	-	\$257,405,129	\$257,405,129	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	(4,615,761)	(4,615,761)	100.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	(\$4,615,761)	(\$4,615,761)	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**

6400 Federal Funds Ltd	-	65,476,928	65,476,928	100.00%
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REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	-	2,313,127,815	2,313,127,815	100.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	-	2,378,604,743	2,378,604,743	100.00%
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TOTAL AVAILABLE REVENUES

-	\$2,378,604,743	\$2,378,604,743	100.00%
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EXPENDITURES**SPECIAL PAYMENTS****6085 Other Special Payments**

6400 Federal Funds Ltd	-	423,303,591	423,303,591	100.00%
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6100 Spc Pmt to Human Svcs, Dept of

6400 Federal Funds Ltd	-	14,750,000	14,750,000	100.00%
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6123 Spc Pmt to OR Business Development

6400 Federal Funds Ltd	-	445,722,721	445,722,721	100.00%
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6137 Spc Pmt to Justice, Dept of

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	1,250,000	1,250,000	100.00%
6198 Spc Pmt to Judicial Dept				
6400 Federal Funds Ltd	-	9,669,827	9,669,827	100.00%
6250 Spc Pmt to Marine Bd, Or State				
6400 Federal Funds Ltd	-	1,000,000	1,000,000	100.00%
6257 Spc Pmt to Police, Dept of State				
6400 Federal Funds Ltd	-	8,906,199	8,906,199	100.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	-	1,201,239	1,201,239	100.00%
6291 Spc Pmt to Corrections, Dept of				
6400 Federal Funds Ltd	-	895,082,526	895,082,526	100.00%
6340 Spc Pmt to Environmental Quality				
6400 Federal Funds Ltd	-	15,000,000	15,000,000	100.00%
6415 Spc Pmt to Or Youth Authority				
6400 Federal Funds Ltd	-	105,448,068	105,448,068	100.00%
6443 Spc Pmt to Oregon Health Authority				
6400 Federal Funds Ltd	-	302,283,800	302,283,800	100.00%
6525 Spc Pmt to HECC				
6400 Federal Funds Ltd	-	4,136,812	4,136,812	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		
6635 Spc Pmt to Fish/Wildlife, Dept of				
6400 Federal Funds Ltd	-	6,000,000	6,000,000	100.00%
6690 Spc Pmt to Water Resources Dept				
6400 Federal Funds Ltd	-	20,500,000	20,500,000	100.00%
6730 Spc Pmt to Transportation, Dept				
6400 Federal Funds Ltd	-	124,349,960	124,349,960	100.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	-	2,378,604,743	2,378,604,743	100.00%
TOTAL SPECIAL PAYMENTS	-	\$2,378,604,743	\$2,378,604,743	100.00%
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 10700-100-00-00-00000

2021-23 Biennium

Package: Policy Bills

American Rescue Plan Act

Pkg Group: POL Pkg Type: LFO Pkg Number: 813

Description	Governor's 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

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	-	248,351,580	248,351,580	100.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	-	248,351,580	248,351,580	100.00%
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TOTAL AVAILABLE REVENUES	-	\$248,351,580	\$248,351,580	100.00%
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EXPENDITURES

SPECIAL PAYMENTS

6085 Other Special Payments

6400 Federal Funds Ltd	-	248,351,580	248,351,580	100.00%
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SPECIAL PAYMENTS

6400 Federal Funds Ltd	-	248,351,580	248,351,580	100.00%
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TOTAL SPECIAL PAYMENTS	-	\$248,351,580	\$248,351,580	100.00%
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ENDING BALANCE

6400 Federal Funds Ltd	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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PIC100 - Position Budget Report**Administrative Svcs, Dept of****2021-23 Biennium
Budget Preparation****Cross Reference Number: 10700-000-00-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE					
											GF	LF	OF	FF	AF	
Total Salary												1,275,602	-	165,821,820	1,140,048	168,237,470
Total OPE												577,331	-	77,544,131	474,186	78,595,648
Total Personal Services												1,852,933	-	243,365,951	1,614,234	246,833,118

PIC100 - Position Budget Report

Chief Operating Office

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-030-01-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0014500	UA C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	5	4119	SAL	-	-	98,856	-	98,856
										OPE	-	-	62,832	-	62,832
0108511	MMN X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	5	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0110001	MEAH Z7018 HF	PRINCIPAL EXECUTIVE/MANAGER J	44X	PF	1	1.00	24	10	18449	SAL	-	-	442,776	-	442,776
										OPE	-	-	137,679	-	137,679
0156461	MMN X5618 AP	INTERNAL AUDITOR 3	31	PF	1	1.00	24	2	6558	SAL	-	-	157,392	-	157,392
										OPE	-	-	77,337	-	77,337
0300873	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0401202	UA C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	10	7989	SAL	-	-	191,736	-	191,736
										OPE	-	-	85,848	-	85,848
1970129	MMS X7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	2	10649	SAL	-	-	255,576	-	255,576
										OPE	-	-	101,668	-	101,668
1987311	MMS X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2100108	OAS C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	10	9227	SAL	-	-	221,448	-	221,448
										OPE	-	-	93,211	-	93,211
2100116	MMN X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	7	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2208736	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
2270102	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
2300002	OAS C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
2300003	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2300004	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	LF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300005	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	LF	1	1.00	24	2	6236	SAL	-	-	149,664	-	149,664

PIC100 - Position Budget Report

Chief Operating Office

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-030-01-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	75,422	-	75,422
2300131	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	LF	1	1.00	24	9	9655	SAL	231,720	-	-	-	231,720
										OPE	95,757	-	-	-	95,757
2300132	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	1.00	24	6	8356	SAL	200,544	-	-	-	200,544
										OPE	88,031	-	-	-	88,031
2300133	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	LF	1	1.00	24	6	6009	SAL	144,216	-	-	-	144,216
										OPE	74,073	-	-	-	74,073
2300134	OAS C1118 AP	RESEARCH ANALYST 4	30	LF	1	1.00	24	6	6934	SAL	166,416	-	-	-	166,416
										OPE	79,574	-	-	-	79,574
2300135	OAS C1118 AP	RESEARCH ANALYST 4	30	LF	1	1.00	24	6	6934	SAL	166,416	-	-	-	166,416
										OPE	79,574	-	-	-	79,574
2300136	OAS C1118 AP	RESEARCH ANALYST 4	30	LF	1	1.00	24	6	6934	SAL	166,416	-	-	-	166,416
										OPE	79,574	-	-	-	79,574
3008651	UA C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	4	3930	SAL	-	-	94,320	-	94,320
										OPE	-	-	61,708	-	61,708
3070161	MESN Z7016 AF	PRINCIPAL EXECUTIVE/MANAGER I	42X	PF	1	1.00	24	10	15699	SAL	-	-	376,776	-	376,776
										OPE	-	-	125,416	-	125,416
Total Salary											1,075,728	-	3,826,968	-	4,902,696
Total OPE											496,583	-	1,621,708	-	2,118,291
Total Personal Services											1,572,311	-	5,448,676	-	7,020,987

PIC100 - Position Budget Report

OEA

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-030-04-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0111893	MMN X1164 AP	ECONOMIST 4	33	PF	1	1.00	24	9	10144	SAL	193,669	-	49,787	-	243,456
										OPE	78,487	-	20,177	-	98,664
0170121	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	12927	SAL	6,205	-	304,043	-	310,248
										OPE	2,261	-	110,793	-	113,054
0211899	MMN X1164 AP	ECONOMIST 4	33	PF	1	1.00	24	2	7220	SAL	-	-	173,280	-	173,280
										OPE	-	-	81,275	-	81,275
0530018	MMN X1164 AP	ECONOMIST 4	33	PF	1	1.00	24	9	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
2018162	MMN X1162 AP	ECONOMIST 2	27	PF	1	1.00	24	2	5394	SAL	-	-	129,456	-	129,456
										OPE	-	-	70,415	-	70,415
Total Salary											199,874	-	900,022	-	1,099,896
Total OPE											80,748	-	381,324	-	462,072
Total Personal Services											280,622	-	1,281,346	-	1,561,968

PIC100 - Position Budget Report**Administration****2021-23 Biennium
Budget Preparation****Cross Reference Number: 10700-032-01-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0701001	MESN Z7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
2300115	MESN Z7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	2	10649	SAL	-	-	255,576	-	255,576
										OPE	-	-	101,668	-	101,668
9901118	OAS C0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
Total Salary											-	-	674,280	-	674,280
Total OPE											-	-	279,934	-	279,934
Total Personal Services											-	-	954,214	-	954,214

PIC100 - Position Budget Report

Operations

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-032-03-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0152221	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	7601	SAL	-	-	182,424	-	182,424
										OPE	-	-	83,540	-	83,540
0221003	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
0221019	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	7601	SAL	-	-	182,424	-	182,424
										OPE	-	-	83,540	-	83,540
0221075	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
0231024	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
0231058	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
0414866	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	8	8217	SAL	-	-	197,208	-	197,208
										OPE	-	-	87,204	-	87,204
0414876	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	6	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0440701	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
0448301	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	6	6768	SAL	-	-	162,432	-	162,432
										OPE	-	-	78,587	-	78,587
0530074	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	2	5630	SAL	-	-	135,120	-	135,120
										OPE	-	-	71,819	-	71,819
0540501	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	7601	SAL	-	-	182,424	-	182,424
										OPE	-	-	83,540	-	83,540
0560007	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	8	6937	SAL	-	-	166,488	-	166,488
										OPE	-	-	79,591	-	79,591
0940801	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	7601	SAL	-	-	182,424	-	182,424
										OPE	-	-	83,540	-	83,540
1114841	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	7601	SAL	-	-	182,424	-	182,424
										OPE	-	-	83,540	-	83,540
1900015	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	8	8959	SAL	-	-	215,016	-	215,016

PIC100 - Position Budget Report

Operations

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-032-03-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	91,617	-	91,617
1914850	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	7601	SAL	-	-	182,424	-	182,424
										OPE	-	-	83,540	-	83,540
1914860	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	1	6489	SAL	-	-	155,736	-	155,736
										OPE	-	-	76,928	-	76,928
2050801	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	8	5724	SAL	-	-	137,376	-	137,376
										OPE	-	-	72,378	-	72,378
2100001	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2100002	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	4	5772	SAL	-	-	138,528	-	138,528
										OPE	-	-	72,663	-	72,663
2100147	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2100163	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	7	8556	SAL	-	-	205,344	-	205,344
										OPE	-	-	89,220	-	89,220
2110004	MMS X7006 IP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	2	7220	SAL	-	-	173,280	-	173,280
										OPE	-	-	81,275	-	81,275
2214831	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
2214861	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	4	6173	SAL	-	-	148,152	-	148,152
										OPE	-	-	75,048	-	75,048
2300008	OAS C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	0.75	18	2	6306	SAL	-	-	113,508	-	113,508
										OPE	-	-	56,878	-	56,878
2300009	OAS C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	0.88	21	2	6306	SAL	-	-	132,426	-	132,426
										OPE	-	-	66,359	-	66,359
2300020	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	2	5268	SAL	-	-	126,432	-	126,432
										OPE	-	-	69,666	-	69,666
2514887	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
2548738	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	2	6236	SAL	-	-	149,664	-	149,664
										OPE	-	-	75,422	-	75,422

PIC100 - Position Budget Report

Operations

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-032-03-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2548852	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2548868	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548876	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	7	8556	SAL	-	-	205,344	-	205,344
										OPE	-	-	89,220	-	89,220
2548884	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
3145001	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	6	5224	SAL	-	-	125,376	-	125,376
										OPE	-	-	69,404	-	69,404
4010301	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
6000719	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	9	7262	SAL	-	-	174,288	-	174,288
										OPE	-	-	81,525	-	81,525
Total Salary											-	-	6,894,030	-	6,894,030
Total OPE											-	-	3,150,351	-	3,150,351
Total Personal Services											-	-	10,044,381	-	10,044,381

PIC100 - Position Budget Report

Administration

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-035-01-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0014001	MESN Z7016 AF	PRINCIPAL EXECUTIVE/MANAGER I	42X	PF	1	1.00	24	10	15699	SAL	-	-	376,776	-	376,776
										OPE	-	-	125,416	-	125,416
0014012	UA C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5206	SAL	-	-	124,944	-	124,944
										OPE	-	-	69,297	-	69,297
0014020	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
0014025	MMN X7000 AP	PRINCIPAL EXECUTIVE/MANAGER A	24X	PF	1	1.00	24	10	6558	SAL	-	-	157,392	-	157,392
										OPE	-	-	77,337	-	77,337
0231028	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
Total Salary											-	-	1,185,504	-	1,185,504
Total OPE											-	-	477,000	-	477,000
Total Personal Services											-	-	1,662,504	-	1,662,504

PIC100 - Position Budget Report

Budget Policy

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-035-02-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0014004	MMN X1143 AP	POLICY AND BUDGET ANALYST	35	PF	1	1.00	24	7	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0014005	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
0014006	MMN X1143 AP	POLICY AND BUDGET ANALYST	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0014007	MMN X1143 AP	POLICY AND BUDGET ANALYST	35	PF	1	1.00	24	6	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0014009	MMN X1143 AP	POLICY AND BUDGET ANALYST	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0014010	MMN X1143 AP	POLICY AND BUDGET ANALYST	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0014017	MMN X1143 AP	POLICY AND BUDGET ANALYST	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0270081	MMN X1143 AP	POLICY AND BUDGET ANALYST	35	PF	1	1.00	24	8	10649	SAL	-	-	255,576	-	255,576
										OPE	-	-	101,668	-	101,668
0270102	MMN X1143 AP	POLICY AND BUDGET ANALYST	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
3511781	MMN X1178 AP	PUBLIC ADMINISTRATIVE TRAINEE	25	PF	1	1.00	24	2	4909	SAL	-	-	117,816	-	117,816
										OPE	-	-	67,531	-	67,531
3511782	MMN X1178 AP	PUBLIC ADMINISTRATIVE TRAINEE	25	PF	1	1.00	24	2	4909	SAL	-	-	117,816	-	117,816
										OPE	-	-	67,531	-	67,531
7700801	MMN X1143 AP	POLICY AND BUDGET ANALYST	35	PF	1	1.00	24	8	10649	SAL	-	-	255,576	-	255,576
										OPE	-	-	101,668	-	101,668
Total Salary											-	-	2,872,368	-	2,872,368
Total OPE											-	-	1,169,643	-	1,169,643
Total Personal Services											-	-	4,042,011	-	4,042,011

PIC100 - Position Budget Report

SW Audit & Budget Reporting

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-035-03-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0014801	MESN Z7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
0014803	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0208732	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0214862	MMC X1488 IP	INFO SYSTEMS SPECIALIST 8	32	PF	1	1.00	24	9	10005	SAL	-	-	240,120	-	240,120
										OPE	-	-	97,838	-	97,838
0260012	MMC X1488 IP	INFO SYSTEMS SPECIALIST 8	32	PF	1	1.00	24	9	10005	SAL	-	-	240,120	-	240,120
										OPE	-	-	97,838	-	97,838
3508731	MMN X1143 AP	POLICY AND BUDGET ANALYST	35	PF	1	1.00	24	2	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
Total Salary											-	-	1,413,696	-	1,413,696
Total OPE											-	-	578,170	-	578,170
Total Personal Services											-	-	1,991,866	-	1,991,866

PIC100 - Position Budget Report

Capital Planning & Finance

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-035-04-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0208161	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	5	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
0211431	MMN X1143 AP	POLICY AND BUDGET ANALYST	35	PF	1	1.00	24	2	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
0350875	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
1185103	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	9	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
2100005	MMN X1488 IP	INFO SYSTEMS SPECIALIST 8	32	PF	1	1.00	24	9	10005	SAL	-	-	240,120	-	240,120
										OPE	-	-	97,838	-	97,838
2700802	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
3511431	MMN X1143 AP	POLICY AND BUDGET ANALYST	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
3570122	MENN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
6100001	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	300	-	300
										OPE	-	-	23	-	23
6100002	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	300	-	300
										OPE	-	-	23	-	23
6100003	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	300	-	300
										OPE	-	-	23	-	23
6100004	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	300	-	300
										OPE	-	-	23	-	23
7431001	MMN X1488 IP	INFO SYSTEMS SPECIALIST 8	32	PF	1	1.00	24	9	10005	SAL	-	-	240,120	-	240,120
										OPE	-	-	97,838	-	97,838
Total Salary											-	-	2,204,280	-	2,204,280
Total OPE											-	-	886,718	-	886,718
Total Personal Services											-	-	3,090,998	-	3,090,998

PIC100 - Position Budget Report

SW Accounting & Reporting

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-035-06-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0150007	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0152202	MMN X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	4	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
0152205	MMN X1218 AP	ACCOUNTANT 4	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0152209	MMN X1218 AP	ACCOUNTANT 4	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0153005	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0153012	OAS C1216 AP	ACCOUNTANT 2	23	PF	1	1.00	24	2	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0153026	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	4	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0312119	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0312121	MMN X1218 AP	ACCOUNTANT 4	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0350873	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0350874	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0470087	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2300140	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	LF	1	1.00	24	10	10144	SAL	-	-	-	243,456	243,456
										OPE	-	-	-	98,664	98,664
2300141	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	1.00	24	9	9655	SAL	-	-	-	231,720	231,720
										OPE	-	-	-	95,757	95,757
2300142	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	1.00	24	9	9655	SAL	-	-	-	231,720	231,720
										OPE	-	-	-	95,757	95,757
2300143	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	1.00	24	9	9655	SAL	-	-	-	231,720	231,720

PIC100 - Position Budget Report

SW Accounting & Reporting

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-035-06-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2300144	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	LF	1	1.00	24	10	8393	OPE	-	-	-	95,757	95,757
										SAL	-	-	-	201,432	201,432
										OPE	-	-	-	88,251	88,251
Total Salary											-	-	2,268,888	1,140,048	3,408,936
Total OPE											-	-	1,022,263	474,186	1,496,449
Total Personal Services											-	-	3,291,151	1,614,234	4,905,385

PIC100 - Position Budget Report

Administration

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-042-10-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0210005	MESN Z7016 IP	PRINCIPAL EXECUTIVE/MANAGER I	42X	PF	1	1.00	24	10	21026	SAL	-	-	504,624	-	504,624
										OPE	-	-	149,170	-	149,170
0410803	MENN Z0830 AF	EXECUTIVE ASSISTANT	25	PF	1	1.00	24	3	5140	SAL	-	-	123,360	-	123,360
										OPE	-	-	68,905	-	68,905
1900004	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	7	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
2100122	MMS X7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	9	14955	SAL	-	-	358,920	-	358,920
										OPE	-	-	122,098	-	122,098
2100123	MMS X7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	2	10649	SAL	-	-	255,576	-	255,576
										OPE	-	-	101,668	-	101,668
2100124	MMS X7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	9	14955	SAL	-	-	358,920	-	358,920
										OPE	-	-	122,098	-	122,098
2100125	MMS X7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	2	10649	SAL	-	-	255,576	-	255,576
										OPE	-	-	101,668	-	101,668
2100126	MMS X7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	2	10649	SAL	-	-	255,576	-	255,576
										OPE	-	-	101,668	-	101,668
2100127	MMS X7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	2	10649	SAL	-	-	255,576	-	255,576
										OPE	-	-	101,668	-	101,668
4008731	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	5	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
7014001	MESN Z7014 IP	PRINCIPAL EXECUTIVE/MANAGER H	40X	PF	1	1.00	24	10	19071	SAL	-	-	457,704	-	457,704
										OPE	-	-	140,453	-	140,453
Total Salary											-	-	3,227,160	-	3,227,160
Total OPE											-	-	1,185,517	-	1,185,517
Total Personal Services											-	-	4,412,677	-	4,412,677

PIC100 - Position Budget Report

Project Portfolio Performance

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-042-11-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0240026	UA C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9825	SAL	-	-	235,800	-	235,800
										OPE	-	-	96,768	-	96,768
0414887	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
0470082	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0470101	MMS X7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	9	14955	SAL	-	-	358,920	-	358,920
										OPE	-	-	122,098	-	122,098
0485201	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
1914808	MMN X1499 IP	STRATEGIC TECHNOLOGY OFFICER	35X	PF	1	1.00	24	2	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
1914869	MMN X1499 IP	STRATEGIC TECHNOLOGY OFFICER	35X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
1970080	MMN X1499 IP	STRATEGIC TECHNOLOGY OFFICER	35X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
2548808	MMN X1499 IP	STRATEGIC TECHNOLOGY OFFICER	35X	PF	1	1.00	24	2	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
4001181	UA C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	2	3580	SAL	-	-	85,920	-	85,920
										OPE	-	-	59,627	-	59,627
4008561	MMN X1499 IP	STRATEGIC TECHNOLOGY OFFICER	35X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
4008733	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
4008734	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
4008735	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
4014871	UA C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	7	7840	SAL	-	-	188,160	-	188,160
										OPE	-	-	84,962	-	84,962
4014873	MMN X1499 IP	STRATEGIC TECHNOLOGY OFFICER	35X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248

PIC100 - Position Budget Report**Project Portfolio Performance****2021-23 Biennium
Budget Preparation****Cross Reference Number: 10700-042-11-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
OPE											-	-	113,054	-	113,054
Total Salary											-	-	3,780,984	-	3,780,984
Total OPE											-	-	1,536,482	-	1,536,482
Total Personal Services											-	-	5,317,466	-	5,317,466

PIC100 - Position Budget Report

Cyber Security Services

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-042-12-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0014023	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
0408521	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
0411901	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0414886	UA C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	3	7107	SAL	-	-	170,568	-	170,568
										OPE	-	-	80,602	-	80,602
0420301	MMN X0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	7	4909	SAL	-	-	117,816	-	117,816
										OPE	-	-	67,531	-	67,531
0441602	UA C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9825	SAL	-	-	235,800	-	235,800
										OPE	-	-	96,768	-	96,768
0485302	MESN Z7014 IP	PRINCIPAL EXECUTIVE/MANAGER H	40X	PF	1	1.00	24	7	16484	SAL	-	-	395,616	-	395,616
										OPE	-	-	128,916	-	128,916
1282001	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
1900001	MMS X7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	9	14955	SAL	-	-	358,920	-	358,920
										OPE	-	-	122,098	-	122,098
1900005	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	7	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
1900006	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	7	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
1900007	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	3	7114	SAL	-	-	170,736	-	170,736
										OPE	-	-	80,644	-	80,644
1900008	OAS C0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	4	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
1900010	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	8	8959	SAL	-	-	215,016	-	215,016
										OPE	-	-	91,617	-	91,617
1914801	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
1914802	OAH C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752

PIC100 - Position Budget Report

Cyber Security Services

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-042-12-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	96,755	-	96,755
1914803	OAH C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
1914805	MMN X1488 IP	INFO SYSTEMS SPECIALIST 8	32	PF	1	1.00	24	9	10005	SAL	-	-	240,120	-	240,120
										OPE	-	-	97,838	-	97,838
1914864	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	8	8217	SAL	-	-	197,208	-	197,208
										OPE	-	-	87,204	-	87,204
1914865	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	7	7847	SAL	-	-	188,328	-	188,328
										OPE	-	-	85,004	-	85,004
1914866	OA0 C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	1	5958	SAL	-	-	142,992	-	142,992
										OPE	-	-	73,770	-	73,770
1914870	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	2	5630	SAL	-	-	135,120	-	135,120
										OPE	-	-	71,819	-	71,819
1914874	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
1914875	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	9	9381	SAL	-	-	225,144	-	225,144
										OPE	-	-	94,127	-	94,127
1914876	OAH C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
1914877	OAH C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
1914888	AO C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	5	7796	SAL	-	-	187,104	-	187,104
										OPE	-	-	84,700	-	84,700
1948700	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
1970060	MMN X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
1970081	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
1970082	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	8	10649	SAL	-	-	255,576	-	255,576
										OPE	-	-	101,668	-	101,668

PIC100 - Position Budget Report

Cyber Security Services

2021-23 Biennium
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Cross Reference Number: 10700-042-12-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1970083	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	2	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
1970101	MMS X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	9	12305	SAL	-	-	295,320	-	295,320
										OPE	-	-	110,281	-	110,281
1987201	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	3	7220	SAL	-	-	173,280	-	173,280
										OPE	-	-	81,275	-	81,275
2300080	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300081	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300082	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300083	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300084	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300085	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300086	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300087	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300088	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300089	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300090	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300118	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	2	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
2508521	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	6	8167	SAL	-	-	196,008	-	196,008

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Cyber Security Services

2021-23 Biennium
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2508522	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	OPE	-	-	86,907	-	86,907
										SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2514883	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548705	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	9	7775	SAL	-	-	186,600	-	186,600
										OPE	-	-	84,576	-	84,576
2548813	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
5514898	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
5514899	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
5514900	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
5514901	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
5514902	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	8	8217	SAL	-	-	197,208	-	197,208
										OPE	-	-	87,204	-	87,204
5514903	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
5514904	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
5514905	MMS X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
5514906	MMS X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	8	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
5514907	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	4	6173	SAL	-	-	148,152	-	148,152
										OPE	-	-	75,048	-	75,048
5514908	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755

PIC100 - Position Budget Report**Cyber Security Services****2021-23 Biennium
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
6001007	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	8	8217	SAL	-	-	197,208	-	197,208
										OPE	-	-	87,204	-	87,204
Total Salary											-	-	13,205,880	-	13,205,880
Total OPE											-	-	5,670,794	-	5,670,794
Total Personal Services											-	-	18,876,674	-	18,876,674

PIC100 - Position Budget Report

Shared Services

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-042-13-00-00000
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0408522	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0420401	UA C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	2	3580	SAL	-	-	85,920	-	85,920
										OPE	-	-	59,627	-	59,627
0420402	UA C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	6	6929	SAL	-	-	166,296	-	166,296
										OPE	-	-	79,545	-	79,545
0420405	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0420406	MMS X7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	15699	SAL	-	-	376,776	-	376,776
										OPE	-	-	125,416	-	125,416
0470102	MMS X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
0470105	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	7	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
1900002	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	6	8167	SAL	-	-	196,008	-	196,008
										OPE	-	-	86,907	-	86,907
1900009	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	4	7451	SAL	-	-	178,824	-	178,824
										OPE	-	-	82,649	-	82,649
1914707	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2100006	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	7	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
2100007	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	4	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
2100017	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
2100018	MMN X1488 IP	INFO SYSTEMS SPECIALIST 8	32	PF	1	1.00	24	7	9126	SAL	-	-	219,024	-	219,024
										OPE	-	-	92,610	-	92,610
2100022	MMN X0856 AP	PROJECT MANAGER 3	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
2100121	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	2	5630	SAL	-	-	135,120	-	135,120

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Shared Services

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2300121	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	2	4714	OPE	-	-	71,819	-	71,819
										SAL	-	-	113,136	-	113,136
2300122	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	1.00	24	2	6247	OPE	-	-	66,371	-	66,371
										SAL	-	-	149,928	-	149,928
2514859	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	OPE	-	-	75,488	-	75,488
										SAL	-	-	235,752	-	235,752
2548621	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	2	5630	OPE	-	-	96,755	-	96,755
										SAL	-	-	135,120	-	135,120
2548727	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	8	8959	OPE	-	-	71,819	-	71,819
										SAL	-	-	215,016	-	215,016
2548732	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	2	3150	OPE	-	-	91,617	-	91,617
										SAL	-	-	75,600	-	75,600
2548814	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	8	10649	OPE	-	-	57,069	-	57,069
										SAL	-	-	255,576	-	255,576
2548829	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	OPE	-	-	101,668	-	101,668
										SAL	-	-	235,752	-	235,752
2548845	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	9	9381	OPE	-	-	96,755	-	96,755
										SAL	-	-	225,144	-	225,144
2548858	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	OPE	-	-	94,127	-	94,127
										SAL	-	-	235,752	-	235,752
2548873	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	OPE	-	-	96,755	-	96,755
										SAL	-	-	235,752	-	235,752
2548875	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	OPE	-	-	96,755	-	96,755
										SAL	-	-	235,752	-	235,752
4014881	MMN X1488 IP	INFO SYSTEMS SPECIALIST 8	32	PF	1	1.00	24	5	8323	OPE	-	-	96,755	-	96,755
										SAL	-	-	199,752	-	199,752
5508711	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	2	4122	OPE	-	-	87,835	-	87,835
										SAL	-	-	98,928	-	98,928
5508721	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	OPE	-	-	62,850	-	62,850
										SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251

PIC100 - Position Budget Report**Shared Services****2021-23 Biennium
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
9970101	MMN X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	8	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
Total Salary											-	-	6,410,832	-	6,410,832
Total OPE											-	-	2,806,532	-	2,806,532
Total Personal Services											-	-	9,217,364	-	9,217,364

PIC100 - Position Budget Report

Data Governance & Transparency

2021-23 Biennium
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0032010	MMN X1488 IP	INFO SYSTEMS SPECIALIST 8	32	PF	1	1.00	24	9	10005	SAL	-	-	240,120	-	240,120
										OPE	-	-	97,838	-	97,838
0414073	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	2	5630	SAL	-	-	135,120	-	135,120
										OPE	-	-	71,819	-	71,819
0414401	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
0448601	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
1970122	MESN Z7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	7	13567	SAL	-	-	325,608	-	325,608
										OPE	-	-	115,909	-	115,909
1986399	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	9	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
2300097	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
2300098	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2300099	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300100	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	2	6236	SAL	-	-	149,664	-	149,664
										OPE	-	-	75,422	-	75,422
2300101	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	2	6236	SAL	-	-	149,664	-	149,664
										OPE	-	-	75,422	-	75,422
2300102	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	2	6236	SAL	-	-	149,664	-	149,664
										OPE	-	-	75,422	-	75,422
2300103	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	2	5630	SAL	-	-	135,120	-	135,120
										OPE	-	-	71,819	-	71,819
2548861	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	9	9381	SAL	-	-	225,144	-	225,144
										OPE	-	-	94,127	-	94,127
Total Salary											-	-	2,676,432	-	2,676,432
Total OPE											-	-	1,196,810	-	1,196,810
Total Personal Services											-	-	3,873,242	-	3,873,242

PIC100 - Position Budget Report

Strategy & Design

**2021-23 Biennium
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**Cross Reference Number: 10700-042-15-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1900003	MMN X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	2	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
1914883	MMN X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	5	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
2548801	MESN Z7014 IP	PRINCIPAL EXECUTIVE/MANAGER H	40X	PF	1	1.00	24	6	15699	SAL	-	-	376,776	-	376,776
										OPE	-	-	125,416	-	125,416
5514897	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
Total Salary											-	-	1,066,368	-	1,066,368
Total OPE											-	-	411,304	-	411,304
Total Personal Services											-	-	1,477,672	-	1,477,672

PIC100 - Position Budget Report

Administration

**2021-23 Biennium
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**Cross Reference Number: 10700-045-01-00-00000
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0520050	MMC X0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	9	4675	SAL	-	-	112,200	-	112,200
										OPE	-	-	66,139	-	66,139
0530021	MMS X7012 AP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	7	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0530032	MMC X0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	7	4909	SAL	-	-	117,816	-	117,816
										OPE	-	-	67,531	-	67,531
0670141	MESN Z7016 AF	PRINCIPAL EXECUTIVE/MANAGER I	42X	PF	1	1.00	24	10	15699	SAL	-	-	376,776	-	376,776
										OPE	-	-	125,416	-	125,416
1810402	MMN X1319 AP	HUMAN RESOURCE ASSISTANT	18	PF	1	1.00	24	2	3497	SAL	-	-	83,928	-	83,928
										OPE	-	-	59,133	-	59,133
1870061	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
2300043	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
2300044	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
2300116	MMC X0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	2	3348	SAL	-	-	80,352	-	80,352
										OPE	-	-	58,247	-	58,247
2300117	MESN Z7016 AF	PRINCIPAL EXECUTIVE/MANAGER I	42X	PF	1	1.00	24	2	10649	SAL	-	-	255,576	-	255,576
										OPE	-	-	101,668	-	101,668
7013191	MMC X0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	2	3348	SAL	-	-	80,352	-	80,352
										OPE	-	-	58,247	-	58,247
Total Salary											-	-	2,015,664	-	2,015,664
Total OPE											-	-	912,729	-	912,729
Total Personal Services											-	-	2,928,393	-	2,928,393

PIC100 - Position Budget Report

Policy Consultation and Research

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-045-02-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0530029	MMN X1327 AP	HR CONSULTANT 2	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0601003	MMN X1327 AP	HR CONSULTANT 2	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2100049	MMN X1327 AP	HR CONSULTANT 2	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2100050	MMN X1327 AP	HR CONSULTANT 2	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2300028	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2300029	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
Total Salary											-	-	1,226,736	-	1,226,736
Total OPE											-	-	534,004	-	534,004
Total Personal Services											-	-	1,760,740	-	1,760,740

PIC100 - Position Budget Report

Class & Compensation

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-045-04-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0500020	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	150	-	150
										OPE	-	-	11	-	11
0500021	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	150	-	150
										OPE	-	-	11	-	11
0500022	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	150	-	150
										OPE	-	-	11	-	11
0500023	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	150	-	150
										OPE	-	-	11	-	11
0500024	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	150	-	150
										OPE	-	-	11	-	11
0500025	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	150	-	150
										OPE	-	-	11	-	11
0500026	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	150	-	150
										OPE	-	-	11	-	11
0520028	MMC X1326 AP	HR CONSULTANT 1	30	PF	1	1.00	24	8	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0530040	MMC X1327 AP	HR CONSULTANT 2	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0608738	MMN X1327 AP	HR CONSULTANT 2	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0611881	MMC X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
0611898	MMC X1327 AP	HR CONSULTANT 2	32	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
1000892	MMN X1326 AP	HR CONSULTANT 1	30	PF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2100109	MMC X1327 AP	HR CONSULTANT 2	32	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
2100112	MMC X0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	2	3348	SAL	-	-	80,352	-	80,352
										OPE	-	-	58,247	-	58,247
7013211	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	4	5663	SAL	-	-	135,912	-	135,912

PIC100 - Position Budget Report**Class & Compensation****2021-23 Biennium
Budget Preparation****Cross Reference Number: 10700-045-04-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
OPE											-	-	72,015	-	72,015
Total Salary											-	-	1,597,506	-	1,597,506
Total OPE											-	-	740,704	-	740,704
Total Personal Services											-	-	2,338,210	-	2,338,210

PIC100 - Position Budget Report

Workforce Management and Collaboration

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-045-05-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0112071	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0611897	MMN X1327 AP	HR CONSULTANT 2	32	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0613273	MMN X1327 AP	HR CONSULTANT 2	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2100027	UA C1338 AP	TRAINING & DEVELOPMENT SPEC 1	23	PF	1	1.00	24	6	4971	SAL	-	-	119,304	-	119,304
										OPE	-	-	67,900	-	67,900
2208734	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
4508732	MMN X7012 AP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	7	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
4508734	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
Total Salary											-	-	1,534,920	-	1,534,920
Total OPE											-	-	648,709	-	648,709
Total Personal Services											-	-	2,183,629	-	2,183,629

PIC100 - Position Budget Report

Labor Relations

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-045-06-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0451324	MMC X1324 AP	STATE LABOR RELATIONS MANAGER	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0530092	MMC X1324 AP	STATE LABOR RELATIONS MANAGER	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0611899	MMC X1324 AP	STATE LABOR RELATIONS MANAGER	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0618702	MMC X1324 AP	STATE LABOR RELATIONS MANAGER	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0700004	MMC X1324 AP	STATE LABOR RELATIONS MANAGER	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0700007	MMC X1324 AP	STATE LABOR RELATIONS MANAGER	35	PF	1	1.00	24	3	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0700008	MMC X1324 AP	STATE LABOR RELATIONS MANAGER	35	PF	1	1.00	24	6	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0700012	MMC X1324 AP	STATE LABOR RELATIONS MANAGER	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
2000802	MMC X1320 AP	HUMAN RESOURCE ANALYST 1	23	PF	1	1.00	24	9	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2300119	MMC X1324 AP	STATE LABOR RELATIONS MANAGER	35	PF	1	1.00	24	2	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
2300120	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
Total Salary											-	-	2,546,520	-	2,546,520
Total OPE											-	-	1,052,722	-	1,052,722
Total Personal Services											-	-	3,599,242	-	3,599,242

PIC100 - Position Budget Report

Workday

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-045-07-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0520031	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0520071	MMN X0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	2	5394	SAL	-	-	129,456	-	129,456
										OPE	-	-	70,415	-	70,415
0530088	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0601072	MMN X0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	5	5140	SAL	-	-	123,360	-	123,360
										OPE	-	-	68,905	-	68,905
0608712	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
0700013	MMN X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
1908739	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
1913390	UA C1339 AP	TRAINING & DEVELOPMENT SPEC 2	27	PF	1	1.00	24	10	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
1914881	UA C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9825	SAL	-	-	235,800	-	235,800
										OPE	-	-	96,768	-	96,768
2100026	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
2100028	UA C1338 AP	TRAINING & DEVELOPMENT SPEC 1	23	PF	1	1.00	24	5	4744	SAL	-	-	113,856	-	113,856
										OPE	-	-	66,550	-	66,550
2100029	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2100030	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2100031	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2100033	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	7	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
2100035	UA C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	8	5459	SAL	-	-	131,016	-	131,016

PIC100 - Position Budget Report

Workday

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-045-07-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	70,802	-	70,802
2300125	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	0.17	4	6	8356	SAL	-	-	33,424	-	33,424
										OPE	-	-	14,673	-	14,673
2300126	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	LF	1	0.08	2	8	6607	SAL	-	-	13,214	-	13,214
										OPE	-	-	6,470	-	6,470
2300127	MMN X0855 AP	PROJECT MANAGER 2	30	LF	1	0.17	4	4	6883	SAL	-	-	27,532	-	27,532
										OPE	-	-	13,212	-	13,212
2300128	MMN C0871 AP	OPERATIONS & POLICY ANALYST 2	27	LF	1	0.17	4	5	6247	SAL	-	-	24,988	-	24,988
										OPE	-	-	12,582	-	12,582
2548885	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
Total Salary											-	-	3,430,214	-	3,430,214
Total OPE											-	-	1,524,089	-	1,524,089
Total Personal Services											-	-	4,954,303	-	4,954,303

PIC100 - Position Budget Report

CHRO - Strategic Planning and Innovation

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-045-08-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0113211	MMN X1326 AP	HR CONSULTANT 1	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0520008	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	2	5140	SAL	-	-	123,360	-	123,360
										OPE	-	-	68,905	-	68,905
0520052	MMN X1326 AP	HR CONSULTANT 1	30	PF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
0520055	MMN X1326 AP	HR CONSULTANT 1	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0530013	MMN X1326 AP	HR CONSULTANT 1	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0530026	MMN X1326 AP	HR CONSULTANT 1	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0530030	MMN X1326 AP	HR CONSULTANT 1	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0530401	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	9	7220	SAL	-	-	173,280	-	173,280
										OPE	-	-	81,275	-	81,275
0951203	MMN X1320 AP	HUMAN RESOURCE ANALYST 1	23	PF	1	1.00	24	9	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
1308731	MMN X1327 AP	HR CONSULTANT 2	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2100051	MMN X1326 AP	HR CONSULTANT 1	30	PF	1	1.00	24	8	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
2100052	MMC X1327 AP	HR CONSULTANT 2	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
2300022	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
2300025	MMN C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	2	5394	SAL	-	-	129,456	-	129,456
										OPE	-	-	70,415	-	70,415
2300026	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	2	5140	SAL	-	-	123,360	-	123,360
										OPE	-	-	68,905	-	68,905
2300033	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	2	5140	SAL	-	-	123,360	-	123,360

PIC100 - Position Budget Report**CHRO - Strategic Planning and Innovation****2021-23 Biennium
Budget Preparation****Cross Reference Number: 10700-045-08-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE													
											GF	LF	OF	FF	AF									
9013261	MMN X1326 AP	HR CONSULTANT 1	30	PF	1	1.00	24	7	7956	OPE	-	-	68,905	-	68,905									
										SAL	-	-	190,944	-	190,944									
										OPE	-	-	85,652	-	85,652									
Total Salary											-	-	2,978,184	-	2,978,184									
Total OPE											-	-	1,389,706	-	1,389,706									
Total Personal Services											-	-	4,367,890	-	4,367,890									

PIC100 - Position Budget Report

Administration

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-052-02-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0401181	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	8	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
0510002	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	5	7801	SAL	-	-	187,224	-	187,224
										OPE	-	-	84,730	-	84,730
1901040	OAS C0103 AP	OFFICE SPECIALIST 1	13	PF	1	1.00	24	6	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
1908732	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	6	8167	SAL	-	-	196,008	-	196,008
										OPE	-	-	86,907	-	86,907
2501401	MESN Z7014 IP	PRINCIPAL EXECUTIVE/MANAGER H	40X	PF	1	1.00	24	10	19071	SAL	-	-	457,704	-	457,704
										OPE	-	-	140,453	-	140,453
2511901	MMS X0806 AP	OFFICE MANAGER 2	22	PF	1	1.00	24	2	4236	SAL	-	-	101,664	-	101,664
										OPE	-	-	63,528	-	63,528
2511902	OAS C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
2514858	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	8	8959	SAL	-	-	215,016	-	215,016
										OPE	-	-	91,617	-	91,617
2548201	OAS C1482 IP	INFO SYSTEMS SPECIALIST 2	21	PF	1	1.00	24	10	5482	SAL	-	-	131,568	-	131,568
										OPE	-	-	70,939	-	70,939
2548603	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
2548612	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	5	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
2548713	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548716	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2548719	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	6	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
2548802	MESN Z7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	8	14238	SAL	-	-	341,712	-	341,712
										OPE	-	-	118,901	-	118,901
2548809	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752

PIC100 - Position Budget Report

Administration

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-052-02-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	96,755	-	96,755
2548810	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2548816	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548819	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548836	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	8	8959	SAL	-	-	215,016	-	215,016
										OPE	-	-	91,617	-	91,617
2548851	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2548855	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548856	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548877	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	8	8959	SAL	-	-	215,016	-	215,016
										OPE	-	-	91,617	-	91,617
2548878	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2570081	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
5502121	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	10	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
5508701	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	7	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
Total Salary											-	-	5,493,432	-	5,493,432
Total OPE											-	-	2,419,264	-	2,419,264
Total Personal Services											-	-	7,912,696	-	7,912,696

PIC100 - Position Budget Report

Mainframe

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-052-03-01-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0231010	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	9	9381	SAL	-	-	225,144	-	225,144
										OPE	-	-	94,127	-	94,127
1914885	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2514890	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548613	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	7	7088	SAL	-	-	170,112	-	170,112
										OPE	-	-	80,490	-	80,490
2548709	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	7	8556	SAL	-	-	205,344	-	205,344
										OPE	-	-	89,220	-	89,220
2548725	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548822	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
2548824	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548825	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548830	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548831	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548833	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	9	9381	SAL	-	-	225,144	-	225,144
										OPE	-	-	94,127	-	94,127
2548866	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548867	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
4003405	MMS X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	0	0.20	4.8	10	12927	SAL	-	-	62,050	-	62,050
										OPE	-	-	23,363	-	23,363
Total Salary											-	-	3,291,034	-	3,291,034

PIC100 - Position Budget Report**Mainframe****2021-23 Biennium
Budget Preparation****Cross Reference Number: 10700-052-03-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
Total OPE											-	-	1,359,830	-	1,359,830
Total Personal Services											-	-	4,650,864	-	4,650,864

PIC100 - Position Budget Report

Midrange

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-052-03-02-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0408131	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
0414853	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	7	8556	SAL	-	-	205,344	-	205,344
										OPE	-	-	89,220	-	89,220
0440904	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	2	6236	SAL	-	-	149,664	-	149,664
										OPE	-	-	75,422	-	75,422
2270101	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548620	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
2548712	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548720	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548728	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548734	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548806	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
2548820	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548832	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548841	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548842	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548844	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
4003405	MMS X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	0	0.20	4.8	10	12927	SAL	-	-	62,050	-	62,050

PIC100 - Position Budget Report**Midrange****2021-23 Biennium
Budget Preparation****Cross Reference Number: 10700-052-03-02-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
OPE											-	-	23,363	-	23,363
Total Salary											-	-	3,428,410	-	3,428,410
Total OPE											-	-	1,432,206	-	1,432,206
Total Personal Services											-	-	4,860,616	-	4,860,616

PIC100 - Position Budget Report

X86 Server

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-052-03-03-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1914884	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
1948830	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2514888	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2514889	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548602	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	9	7775	SAL	-	-	186,600	-	186,600
										OPE	-	-	84,576	-	84,576
2548607	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	4	5169	SAL	-	-	124,056	-	124,056
										OPE	-	-	69,077	-	69,077
2548608	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	6	7494	SAL	-	-	179,856	-	179,856
										OPE	-	-	82,904	-	82,904
2548609	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	3	5896	SAL	-	-	141,504	-	141,504
										OPE	-	-	73,401	-	73,401
2548614	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	9	7775	SAL	-	-	186,600	-	186,600
										OPE	-	-	84,576	-	84,576
2548703	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548711	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548718	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548812	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	7	8556	SAL	-	-	205,344	-	205,344
										OPE	-	-	89,220	-	89,220
2548815	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548821	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548835	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752

PIC100 - Position Budget Report

X86 Server

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-052-03-03-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	96,755	-	96,755
2548837	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548860	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	9	9381	SAL	-	-	225,144	-	225,144
										OPE	-	-	94,127	-	94,127
2548879	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	7	8556	SAL	-	-	205,344	-	205,344
										OPE	-	-	89,220	-	89,220
2570082	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
4003405	MMS X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	0.30	7.2	10	12927	SAL	-	-	93,074	-	93,074
										OPE	-	-	35,842	-	35,842
Total Salary											-	-	4,363,442	-	4,363,442
Total OPE											-	-	1,860,379	-	1,860,379
Total Personal Services											-	-	6,223,821	-	6,223,821

PIC100 - Position Budget Report

X86 Infrastructure

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-052-03-04-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0440902	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
1914886	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	7	8556	SAL	-	-	205,344	-	205,344
										OPE	-	-	89,220	-	89,220
2548502	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
2548606	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	6	7494	SAL	-	-	179,856	-	179,856
										OPE	-	-	82,904	-	82,904
2548610	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
2548708	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548726	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548730	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	6	7494	SAL	-	-	179,856	-	179,856
										OPE	-	-	82,904	-	82,904
2548826	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548834	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548838	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548840	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	9	9381	SAL	-	-	225,144	-	225,144
										OPE	-	-	94,127	-	94,127
2548843	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548859	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548863	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
2548864	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752

PIC100 - Position Budget Report**X86 Infrastructure****2021-23 Biennium
Budget Preparation****Cross Reference Number: 10700-052-03-04-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE					
											GF	LF	OF	FF	AF	
2548865	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	OPE	-	-	96,755	-	96,755	
										SAL	-	-	235,752	-	235,752	
4003405	MMS X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	0	0.30	7.2	10	12927	OPE	-	-	96,755	-	96,755	
										SAL	-	-	93,074	-	93,074	
											OPE	-	-	35,842	-	35,842
Total Salary												-	-	3,873,914	-	3,873,914
Total OPE												-	-	1,624,067	-	1,624,067
Total Personal Services												-	-	5,497,981	-	5,497,981

PIC100 - Position Budget Report

Service Operations Center

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-052-04-01-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0914841	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2300108	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300109	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	2	5630	SAL	-	-	135,120	-	135,120
										OPE	-	-	71,819	-	71,819
2300110	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	2	5630	SAL	-	-	135,120	-	135,120
										OPE	-	-	71,819	-	71,819
2548302	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	4	4764	SAL	-	-	114,336	-	114,336
										OPE	-	-	66,669	-	66,669
2548504	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	8	6937	SAL	-	-	166,488	-	166,488
										OPE	-	-	79,591	-	79,591
2548604	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
2548605	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
2548615	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	8	7424	SAL	-	-	178,176	-	178,176
										OPE	-	-	82,488	-	82,488
2548715	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	8	7424	SAL	-	-	178,176	-	178,176
										OPE	-	-	82,488	-	82,488
2548721	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	9	8603	SAL	-	-	206,472	-	206,472
										OPE	-	-	89,500	-	89,500
2548722	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	10	6811	SAL	-	-	163,464	-	163,464
										OPE	-	-	78,842	-	78,842
2548723	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
2548817	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
2548839	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2570105	MMS X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	0	0.40	9.6	10	12927	SAL	-	-	124,099	-	124,099

PIC100 - Position Budget Report

Service Operations Center

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-052-04-01-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE					
											GF	LF	OF	FF	AF	
5514862	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	4	6173	OPE	-	-	46,725	-	46,725	
										SAL	-	-	148,152	-	148,152	
5514863	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	OPE	-	-	75,048	-	75,048	
										SAL	-	-	195,432	-	195,432	
5514884	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	9	9381	OPE	-	-	86,765	-	86,765	
										SAL	-	-	225,144	-	225,144	
											OPE	-	-	94,127	-	94,127
Total Salary												-	-	3,442,243	-	3,442,243
Total OPE												-	-	1,558,634	-	1,558,634
Total Personal Services												-	-	5,000,877	-	5,000,877

PIC100 - Position Budget Report

Network

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-052-04-02-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1914887	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	9	9381	SAL	-	-	225,144	-	225,144
										OPE	-	-	94,127	-	94,127
2514885	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2548202	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	4	5169	SAL	-	-	124,056	-	124,056
										OPE	-	-	69,077	-	69,077
2548611	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
2548618	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	7	7088	SAL	-	-	170,112	-	170,112
										OPE	-	-	80,490	-	80,490
2548622	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
2548704	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	4	6173	SAL	-	-	148,152	-	148,152
										OPE	-	-	75,048	-	75,048
2548717	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548724	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
2548733	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548735	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	2	6236	SAL	-	-	149,664	-	149,664
										OPE	-	-	75,422	-	75,422
2548739	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	4	6835	SAL	-	-	164,040	-	164,040
										OPE	-	-	78,985	-	78,985
2548847	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548848	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548849	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2548850	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752

PIC100 - Position Budget Report

Network

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-052-04-02-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	96,755	-	96,755
2548857	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
2570105	MMS X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	0.40	9.6	10	12927	SAL	-	-	124,099	-	124,099
										OPE	-	-	46,725	-	46,725
6140803	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	8	8959	SAL	-	-	215,016	-	215,016
										OPE	-	-	91,617	-	91,617
Total Salary											-	-	3,766,699	-	3,766,699
Total OPE											-	-	1,639,031	-	1,639,031
Total Personal Services											-	-	5,405,730	-	5,405,730

PIC100 - Position Budget Report

Production Control

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-052-04-03-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0448502	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	4	6173	SAL	-	-	148,152	-	148,152
										OPE	-	-	75,048	-	75,048
1914831	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	7	5468	SAL	-	-	131,232	-	131,232
										OPE	-	-	70,855	-	70,855
2300106	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	LF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
2300107	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	LF	1	1.00	24	2	5268	SAL	-	-	126,432	-	126,432
										OPE	-	-	69,666	-	69,666
2514884	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
2548301	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
2548303	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
2548402	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	10	6811	SAL	-	-	163,464	-	163,464
										OPE	-	-	78,842	-	78,842
2548403	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	9	5992	SAL	-	-	143,808	-	143,808
										OPE	-	-	73,971	-	73,971
2548404	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	10	6811	SAL	-	-	163,464	-	163,464
										OPE	-	-	78,842	-	78,842
2548405	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	7601	SAL	-	-	182,424	-	182,424
										OPE	-	-	83,540	-	83,540
2548503	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	8	6937	SAL	-	-	166,488	-	166,488
										OPE	-	-	79,591	-	79,591
2548505	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
2548506	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	4	5772	SAL	-	-	138,528	-	138,528
										OPE	-	-	72,663	-	72,663
2548507	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
2548508	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528

PIC100 - Position Budget Report

Production Control

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-052-04-03-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	75,636	-	75,636
2548625	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
2548701	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548710	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
2548737	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	7	5468	SAL	-	-	131,232	-	131,232
										OPE	-	-	70,855	-	70,855
2548811	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	9	7262	SAL	-	-	174,288	-	174,288
										OPE	-	-	81,525	-	81,525
2570105	MMS X7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	0	0.20	4.8	10	12927	SAL	-	-	62,050	-	62,050
										OPE	-	-	23,363	-	23,363
Total Salary											-	-	3,542,986	-	3,542,986
Total OPE											-	-	1,690,987	-	1,690,987
Total Personal Services											-	-	5,233,973	-	5,233,973

PIC100 - Position Budget Report

EAM - Administration

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-060-01-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0014030	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0110010	MESN Z7014 AF	PRINCIPAL EXECUTIVE/MANAGER H	40X	PF	1	1.00	24	10	14238	SAL	-	-	341,712	-	341,712
										OPE	-	-	118,901	-	118,901
1101043	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
1104371	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
2208723	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
2208735	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2300051	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	2	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
2472201	OAS C0436 AP	PROCUREMENT & CONTRACT SPEC 1	23	PF	1	1.00	24	2	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
2530601	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
2853601	MMS X7004 AP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	1.00	24	4	5944	SAL	-	-	142,656	-	142,656
										OPE	-	-	73,686	-	73,686
6000806	OAS C0211 AP	ACCOUNTING TECHNICIAN 2	17	PF	1	1.00	24	4	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
6001041	OAS C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	4	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
6004351	OAS C0435 AP	PROCUREMENT AND CONTRACT ASST	19	PF	1	1.00	24	8	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
6004371	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	9	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
6010202	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	3	3033	SAL	-	-	72,792	-	72,792
										OPE	-	-	56,374	-	56,374
6010203	OAS C0759 AP	SUPPLY SPECIALIST 2	20	PF	1	1.00	24	8	4749	SAL	-	-	113,976	-	113,976

PIC100 - Position Budget Report**EAM - Administration****2021-23 Biennium
Budget Preparation****Cross Reference Number: 10700-060-01-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
6026201	OAS C0435 AP	PROCUREMENT AND CONTRACT ASST	19	PF	1	1.00	24	8	4519	OPE	-	-	66,579	-	66,579
										SAL	-	-	108,456	-	108,456
6501203	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	7	3586	OPE	-	-	65,212	-	65,212
										SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
Total Salary											-	-	2,550,360	-	2,550,360
Total OPE											-	-	1,317,918	-	1,317,918
Total Personal Services											-	-	3,868,278	-	3,868,278

PIC100 - Position Budget Report

Real Estate Services

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-060-05-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0201004	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
1104374	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
1110983	MMN X1099 AP	PLANNER 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
1111171	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	5	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
1901081	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	6	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
1905842	OAS C0855 AP	PROJECT MANAGER 2	30	PF	1	1.00	24	9	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
2051601	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	5	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
2059907	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
2059908	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	7	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
2300048	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
6003104	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	7	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
6003202	OAS C0855 AP	PROJECT MANAGER 2	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
6110803	OAS C0855 AP	PROJECT MANAGER 2	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
7002302	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
Total Salary											-	-	2,768,544	-	2,768,544
Total OPE											-	-	1,222,752	-	1,222,752
Total Personal Services											-	-	3,991,296	-	3,991,296

PIC100 - Position Budget Report

Fleet & Parking Services

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-060-06-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0910808	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	8	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
0910809	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0911611	OAS C4418 AP	AUTOMOTIVE TECHNICIAN 1	19	PF	1	1.00	24	4	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
0911612	OAS C4015 AP	FACILITY OPERATIONS SPEC 2	26	PF	1	1.00	24	8	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0970044	MMS X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	9	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
1281001	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
1461001	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	8	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
1461201	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	5	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
1461401	OAS C0103 AP	OFFICE SPECIALIST 1	13	PF	1	1.00	24	7	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
1461601	MMS X7004 AP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	1.00	24	10	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
1462201	MMS X4439 AP	AUTO/HEAVY EQUIP REPAIR SUPVR	28	PF	1	1.00	24	9	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
1462202	OAS C0783 AP	PARTS SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
1462402	OAS C4417 AP	AUTOMOTIVE SERVICE TECHNICIAN	14	PF	1	1.00	24	9	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
1462801	OAS C4419 AP	AUTOMOTIVE TECHNICIAN 2	23	PF	1	1.00	24	7	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
1471801	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
1472401	OAS C4419 AP	AUTOMOTIVE TECHNICIAN 2	23	PF	1	1.00	24	9	5726	SAL	-	-	137,424	-	137,424

PIC100 - Position Budget Report

Fleet & Parking Services

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Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1473401	OAS C4417 AP	AUTOMOTIVE SERVICE TECHNICIAN	14	PF	1	1.00	24	5	3150	OPE	-	-	72,390	-	72,390
										SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
1473403	OAS C4417 AP	AUTOMOTIVE SERVICE TECHNICIAN	14	PF	1	1.00	24	9	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
2300045	OAS C4419 AP	AUTOMOTIVE TECHNICIAN 2	23	PF	1	1.00	24	2	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
2300047	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	2	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
3050601	OAS C0324 AP	PUBLIC SERVICE REP 4	20	PF	1	1.00	24	8	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
3059901	OAS C0324 AP	PUBLIC SERVICE REP 4	20	PF	1	1.00	24	9	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
4010204	OAS C4418 AP	AUTOMOTIVE TECHNICIAN 1	19	PF	1	1.00	24	2	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
4010205	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	8	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
4010701	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
4411403	OAS C4417 AP	AUTOMOTIVE SERVICE TECHNICIAN	14	PF	1	1.00	24	9	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
4411404	OAS C4417 AP	AUTOMOTIVE SERVICE TECHNICIAN	14	PF	1	1.00	24	5	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
4417402	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	5	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
6001071	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
6001072	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
6001081	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	9	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917

PIC100 - Position Budget Report**Fleet & Parking Services****2021-23 Biennium
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
6044191	OAS C4419 AP	AUTOMOTIVE TECHNICIAN 2	23	PF	1	1.00	24	6	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
6055501	OAS C5550 AP	PARKING SERVICES REPRESENTATIV	14	PP	1	0.50	12	8	3586	SAL	-	-	43,032	-	43,032
										OPE	-	-	29,831	-	29,831
6555004	OAS C5550 AP	PARKING SERVICES REPRESENTATIV	14	PF	1	1.00	24	7	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
Total Salary											-	-	4,001,904	-	4,001,904
Total OPE											-	-	2,275,927	-	2,275,927
Total Personal Services											-	-	6,277,831	-	6,277,831

PIC100 - Position Budget Report

Surplus Property

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-060-07-00-00000
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0810801	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	5	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
0908161	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0910205	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0910206	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	8	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
0914001	OAS C0759 AP	SUPPLY SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0941801	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0944202	OAS C4402 AP	TRUCK DRIVER 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0951002	OAS C0759 AP	SUPPLY SPECIALIST 2	20	PF	1	1.00	24	7	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0970602	OAS C0759 AP	SUPPLY SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
1307583	OAS C0759 AP	SUPPLY SPECIALIST 2	20	PF	1	1.00	24	9	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
3002201	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	10	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
3400702	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	10	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
4010801	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	10	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
4070701	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
4070702	OAS C0759 AP	SUPPLY SPECIALIST 2	20	PF	1	1.00	24	3	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
Total Salary											-	-	2,044,536	-	2,044,536

PIC100 - Position Budget Report**Surplus Property****2021-23 Biennium
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
Total OPE											-	-	1,081,677	-	1,081,677
Total Personal Services											-	-	3,126,213	-	3,126,213

PIC100 - Position Budget Report

Rent Program

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-060-08-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0950403	OAS C4109 AP	GROUND MAINTENANCE WORKER 1	14	PF	1	1.00	24	10	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
1101041	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
1104301	OAS C3268 AP	CONSTRUCTION PROJECT MANAGER 2	30	PF	1	1.00	24	9	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
1110111	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
1133904	MMN X3269 AP	CONSTRUCTION PROJECT MANAGER 3	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
1141012	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	7	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
1141014	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
1141016	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	7	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
1141017	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	7	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
1141018	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	9	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
1141035	OAS C4103 AP	CUSTODIAL SERVICES COORDINATOR	13	PF	1	1.00	24	10	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
1141122	OAS C4034 AP	FACILITY ENERGY TECHNICIAN 3	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
1141201	OAS C4012 AP	FACILITY MAINTENANCE SPEC	18	PF	1	1.00	24	5	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
1141231	OAS C4051 AP	ELECTRONIC SECURITY TECH 2	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
1142131	OAS C4008 AP	ELECTRICIAN 2	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
1142132	OAS C4008 AP	ELECTRICIAN 2	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1142134	OAS C4008 AP	ELECTRICIAN 2	26	PF	1	1.00	24	10	6934	OPE	-	-	79,574	-	79,574
										SAL	-	-	166,416	-	166,416
1142711	MMN X3269 AP	CONSTRUCTION PROJECT MANAGER 3	32	PF	1	1.00	24	9	9655	OPE	-	-	79,574	-	79,574
										SAL	-	-	231,720	-	231,720
1142714	OAS C3268 AP	CONSTRUCTION PROJECT MANAGER 2	30	PF	1	1.00	24	10	8393	OPE	-	-	95,757	-	95,757
										SAL	-	-	201,432	-	201,432
1144092	OAS C4012 AP	FACILITY MAINTENANCE SPEC	18	PF	1	1.00	24	5	3751	OPE	-	-	88,251	-	88,251
										SAL	-	-	90,024	-	90,024
1144094	OAS C4008 AP	ELECTRICIAN 2	26	PF	1	1.00	24	10	6934	OPE	-	-	60,644	-	60,644
										SAL	-	-	166,416	-	166,416
1144702	OAS C4034 AP	FACILITY ENERGY TECHNICIAN 3	24	PF	1	1.00	24	10	6306	OPE	-	-	79,574	-	79,574
										SAL	-	-	151,344	-	151,344
1144704	OAS C4034 AP	FACILITY ENERGY TECHNICIAN 3	24	PF	1	1.00	24	10	6306	OPE	-	-	75,839	-	75,839
										SAL	-	-	151,344	-	151,344
1210101	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	75,839	-	75,839
										SAL	-	-	79,032	-	79,032
1210102	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	8	3033	OPE	-	-	57,920	-	57,920
										SAL	-	-	72,792	-	72,792
1210103	OAS C4103 AP	CUSTODIAL SERVICES COORDINATOR	13	PF	1	1.00	24	10	3751	OPE	-	-	56,374	-	56,374
										SAL	-	-	90,024	-	90,024
1210104	OAS C4103 AP	CUSTODIAL SERVICES COORDINATOR	13	PF	1	1.00	24	10	3751	OPE	-	-	60,644	-	60,644
										SAL	-	-	90,024	-	90,024
1210105	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	9	3150	OPE	-	-	60,644	-	60,644
										SAL	-	-	75,600	-	75,600
1210301	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	OPE	-	-	57,069	-	57,069
										SAL	-	-	124,992	-	124,992
1211201	OAS C4035 AP	FACILITY ENERGY TECHNICIAN 4	26	PF	1	1.00	24	10	6934	OPE	-	-	69,309	-	69,309
										SAL	-	-	166,416	-	166,416
1240901	OAS C4034 AP	FACILITY ENERGY TECHNICIAN 3	24	PF	1	1.00	24	7	5460	OPE	-	-	79,574	-	79,574
										SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808

PIC100 - Position Budget Report

Rent Program

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Budget Preparation

Cross Reference Number: 10700-060-08-00-00000
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1692601	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
1932650	OAS C3265 AP	CONSTRUCTION INSPECTOR	27	PF	1	1.00	24	9	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
1940460	MMS X7004 AP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	1.00	24	10	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
1941090	OAS C4109 AP	GROUPS MAINTENANCE WORKER 1	14	PF	1	1.00	24	4	3033	SAL	-	-	72,792	-	72,792
										OPE	-	-	56,374	-	56,374
2059910	MMN X3269 AP	CONSTRUCTION PROJECT MANAGER 3	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2100065	OAS C3268 AP	CONSTRUCTION PROJECT MANAGER 2	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
2100066	OAS C3268 AP	CONSTRUCTION PROJECT MANAGER 2	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
2100145	OAS C4001 AP	PAINTER	22	PF	1	1.00	24	5	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
2110003	OAS C4015 AP	FACILITY OPERATIONS SPEC 2	26	PF	1	1.00	24	2	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
2300049	OAS C3251 AP	FACILITIES ENGINEER 1	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
2300050	OAS C3265 AP	CONSTRUCTION INSPECTOR	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
2370601	OAS C4051 AP	ELECTRONIC SECURITY TECH 2	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
2531001	MMS X4046 AP	MAINTENANCE & OPERATIONS SUPV	27	PF	1	1.00	24	9	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
2532001	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2532401	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
2532805	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	9	3150	SAL	-	-	75,600	-	75,600

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2533002	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,069	-	57,069
										SAL	-	-	79,032	-	79,032
2533003	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,920	-	57,920
										SAL	-	-	79,032	-	79,032
2533004	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	8	3033	OPE	-	-	57,920	-	57,920
										SAL	-	-	72,792	-	72,792
2533007	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	9	3150	OPE	-	-	56,374	-	56,374
										SAL	-	-	75,600	-	75,600
2533014	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	9	3150	OPE	-	-	57,069	-	57,069
										SAL	-	-	75,600	-	75,600
2533023	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,069	-	57,069
										SAL	-	-	79,032	-	79,032
2533025	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,920	-	57,920
										SAL	-	-	79,032	-	79,032
2533028	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	7	2910	OPE	-	-	57,920	-	57,920
										SAL	-	-	69,840	-	69,840
2533031	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	55,643	-	55,643
										SAL	-	-	79,032	-	79,032
2533033	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,920	-	57,920
										SAL	-	-	79,032	-	79,032
2533035	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	8	3033	OPE	-	-	57,920	-	57,920
										SAL	-	-	72,792	-	72,792
2533038	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	56,374	-	56,374
										SAL	-	-	79,032	-	79,032
2533401	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,920	-	57,920
										SAL	-	-	79,032	-	79,032
2533407	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,920	-	57,920
										SAL	-	-	79,032	-	79,032
2540603	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,920	-	57,920
										SAL	-	-	79,032	-	79,032

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2720801	OAS C4110 AP	GROUPS MAINTENANCE WORKER 2	17	PF	1	1.00	24	5	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
2721002	OAS C4110 AP	GROUPS MAINTENANCE WORKER 2	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
2850801	OAS C4051 AP	ELECTRONIC SECURITY TECH 2	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
2851001	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
2851002	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
2851401	OAS C4110 AP	GROUPS MAINTENANCE WORKER 2	17	PF	1	1.00	24	6	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
2860201	OAS C4033 AP	FACILITY ENERGY TECHNICIAN 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
2860401	OAS C4035 AP	FACILITY ENERGY TECHNICIAN 4	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
2861208	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	9	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
3160801	MMS X7004 AP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	1.00	24	10	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
4081601	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	2	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
6003101	MMS X7000 AP	PRINCIPAL EXECUTIVE/MANAGER A	24X	PF	1	1.00	24	10	6558	SAL	-	-	157,392	-	157,392
										OPE	-	-	77,337	-	77,337
6003203	OAS C3268 AP	CONSTRUCTION PROJECT MANAGER 2	30	PF	1	1.00	24	6	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
6008711	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	7	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
6410147	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
6410148	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	SAL	-	-	79,032	-	79,032

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
6410149	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	9	3150	OPE	-	-	57,920	-	57,920
										SAL	-	-	75,600	-	75,600
6410151	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	7	2910	OPE	-	-	57,069	-	57,069
										SAL	-	-	69,840	-	69,840
6410152	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	55,643	-	55,643
										SAL	-	-	79,032	-	79,032
6410153	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,920	-	57,920
										SAL	-	-	79,032	-	79,032
6410155	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,920	-	57,920
										SAL	-	-	79,032	-	79,032
6410156	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	9	3150	OPE	-	-	57,920	-	57,920
										SAL	-	-	75,600	-	75,600
6410158	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,069	-	57,069
										SAL	-	-	79,032	-	79,032
6410160	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,920	-	57,920
										SAL	-	-	79,032	-	79,032
6410161	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	7	2910	OPE	-	-	57,920	-	57,920
										SAL	-	-	69,840	-	69,840
6410162	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	55,643	-	55,643
										SAL	-	-	79,032	-	79,032
6410165	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,920	-	57,920
										SAL	-	-	79,032	-	79,032
6410167	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	9	3150	OPE	-	-	57,920	-	57,920
										SAL	-	-	75,600	-	75,600
6410168	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	OPE	-	-	57,069	-	57,069
										SAL	-	-	79,032	-	79,032
6410169	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	8	3033	OPE	-	-	57,920	-	57,920
										SAL	-	-	72,792	-	72,792
6410201	OAS C4035 AP	FACILITY ENERGY TECHNICIAN 4	26	PF	1	1.00	24	10	6934	OPE	-	-	56,374	-	56,374
										SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
6410202	OAS C4116 AP	LABORER/STUDENT WORKER	12	PF	1	1.00	24	6	3033	SAL	-	-	72,792	-	72,792
										OPE	-	-	56,374	-	56,374
6410203	OAS C4034 AP	FACILITY ENERGY TECHNICIAN 3	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
6410212	OAS C4015 AP	FACILITY OPERATIONS SPEC 2	26	PF	1	1.00	24	4	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
6410502	OAS C4033 AP	FACILITY ENERGY TECHNICIAN 2	20	PF	1	1.00	24	2	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
6410603	MMS X7002 AP	PRINCIPAL EXECUTIVE/MANAGER B	26X	PF	1	1.00	24	5	5663	SAL	-	-	135,912	-	135,912
										OPE	-	-	72,015	-	72,015
6411801	MMS X7000 AP	PRINCIPAL EXECUTIVE/MANAGER A	24X	PF	1	1.00	24	10	6558	SAL	-	-	157,392	-	157,392
										OPE	-	-	77,337	-	77,337
6412003	OAS C4037 AP	PHYSCL/ELECTRNC SECRTY TECH 1	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
6412004	OAS C4012 AP	FACILITY MAINTENANCE SPEC	18	PF	1	1.00	24	5	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
6412005	OAS C4012 AP	FACILITY MAINTENANCE SPEC	18	PF	1	1.00	24	10	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
6412006	OAS C4033 AP	FACILITY ENERGY TECHNICIAN 2	20	PF	1	1.00	24	8	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
6412106	OAS C4012 AP	FACILITY MAINTENANCE SPEC	18	PF	1	1.00	24	3	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
6414101	OAS C4008 AP	ELECTRICIAN 2	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
6414102	OAS C4034 AP	FACILITY ENERGY TECHNICIAN 3	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
6421102	OAS C4005 AP	PLUMBER	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
6421303	OAS C4008 AP	ELECTRICIAN 2	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
6440906	OAS C4033 AP	FACILITY ENERGY TECHNICIAN 2	20	PF	1	1.00	24	7	4519	SAL	-	-	108,456	-	108,456

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	65,212	-	65,212
6440907	OAS C4033 AP	FACILITY ENERGY TECHNICIAN 2	20	PF	1	1.00	24	6	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
6447002	OAS C4034 AP	FACILITY ENERGY TECHNICIAN 3	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
6501201	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
7400102	OAS C4012 AP	FACILITY MAINTENANCE SPEC	18	PF	1	1.00	24	2	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
7400103	OAS C4109 AP	GROUNDS MAINTENANCE WORKER 1	14	PF	1	1.00	24	9	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
7410201	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
7410508	OAS C4014 AP	FACILITY OPERATIONS SPEC 1	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
7413701	OAS C4015 AP	FACILITY OPERATIONS SPEC 2	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
7501212	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	8	3033	SAL	-	-	72,792	-	72,792
										OPE	-	-	56,374	-	56,374
7501218	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	9	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
7501219	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
7501222	OAS C4101 AP	CUSTODIAN	10	PF	1	1.00	24	10	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
Total Salary											-	-	14,036,304	-	14,036,304
Total OPE											-	-	8,116,849	-	8,116,849
Total Personal Services											-	-	22,153,153	-	22,153,153

PIC100 - Position Budget Report**Administration****2021-23 Biennium
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1308733	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
Total Salary											-	-	231,720	-	231,720
Total OPE											-	-	95,757	-	95,757
Total Personal Services											-	-	327,477	-	327,477

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Financial Business Systems

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0150006	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0152001	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0152002	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	10	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0152003	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0152006	OAS C1216 AP	ACCOUNTANT 2	23	PF	1	1.00	24	4	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0152208	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0152210	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0152212	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0153002	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0156004	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	6	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0156005	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0156006	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	5	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0231011	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0231017	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
0312111	MMN X1218 AP	ACCOUNTANT 4	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0312112	OAS C1216 AP	ACCOUNTANT 2	23	PF	1	1.00	24	8	5460	SAL	-	-	131,040	-	131,040

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0312113	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	10	7265	OPE	-	-	70,808	-	70,808
										SAL	-	-	174,360	-	174,360
0312115	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	9	6934	OPE	-	-	81,543	-	81,543
										SAL	-	-	166,416	-	166,416
0312116	OAS C1216 AP	ACCOUNTANT 2	23	PF	1	1.00	24	10	6009	OPE	-	-	79,574	-	79,574
										SAL	-	-	144,216	-	144,216
0312117	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	2	4974	OPE	-	-	74,073	-	74,073
										SAL	-	-	119,376	-	119,376
0313322	OAS C1339 AP	TRAINING & DEVELOPMENT SPEC 2	27	PF	1	1.00	24	6	6009	OPE	-	-	67,917	-	67,917
										SAL	-	-	144,216	-	144,216
0321109	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	2	4974	OPE	-	-	74,073	-	74,073
										SAL	-	-	119,376	-	119,376
0321111	MMN X1218 AP	ACCOUNTANT 4	30	PF	1	1.00	24	2	6247	OPE	-	-	67,917	-	67,917
										SAL	-	-	149,928	-	149,928
0448501	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	OPE	-	-	75,488	-	75,488
										SAL	-	-	235,752	-	235,752
0608121	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	9	6934	OPE	-	-	96,755	-	96,755
										SAL	-	-	166,416	-	166,416
0608122	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	10	6009	OPE	-	-	79,574	-	79,574
										SAL	-	-	144,216	-	144,216
0608511	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	6	7584	OPE	-	-	74,073	-	74,073
										SAL	-	-	182,016	-	182,016
2300052	MMS X7012 IP	PRINCIPAL EXECUTIVE/MANAGER G	38X	LF	1	1.00	24	2	10649	OPE	-	-	83,439	-	83,439
										SAL	-	-	255,576	-	255,576
2300053	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	LF	1	1.00	24	2	7584	OPE	-	-	101,668	-	101,668
										SAL	-	-	182,016	-	182,016
2300054	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	1.00	24	2	6883	OPE	-	-	83,439	-	83,439
										SAL	-	-	165,192	-	165,192
2300055	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	1.00	24	2	6883	OPE	-	-	79,270	-	79,270
										SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2300056	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
2300057	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
2300058	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2300059	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2300060	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2300061	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2300062	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2300063	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2300064	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2300065	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
2300066	UA C0871 AP	OPERATIONS & POLICY ANALYST 2	27	LF	1	1.00	24	2	4971	SAL	-	-	119,304	-	119,304
										OPE	-	-	67,900	-	67,900
2300067	UA C0871 AP	OPERATIONS & POLICY ANALYST 2	27	LF	1	1.00	24	2	4971	SAL	-	-	119,304	-	119,304
										OPE	-	-	67,900	-	67,900
2300068	UA C1339 AP	TRAINING & DEVELOPMENT SPEC 2	27	LF	1	1.00	24	2	4971	SAL	-	-	119,304	-	119,304
										OPE	-	-	67,900	-	67,900
2300069	UA C1338 AP	TRAINING & DEVELOPMENT SPEC 1	23	LF	1	1.00	24	2	4119	SAL	-	-	98,856	-	98,856
										OPE	-	-	62,832	-	62,832
2300070	UA C1338 AP	TRAINING & DEVELOPMENT SPEC 1	23	LF	1	1.00	24	2	4119	SAL	-	-	98,856	-	98,856
										OPE	-	-	62,832	-	62,832
2300071	UA C1338 AP	TRAINING & DEVELOPMENT SPEC 1	23	LF	1	1.00	24	2	4119	SAL	-	-	98,856	-	98,856

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	62,832	-	62,832
2300072	UA C1338 AP	TRAINING & DEVELOPMENT SPEC 1	23	LF	1	1.00	24	2	4119	SAL	-	-	98,856	-	98,856
										OPE	-	-	62,832	-	62,832
2300073	UA C1488 IP	INFO SYSTEMS SPECIALIST 8	33	LF	1	1.00	24	2	6786	SAL	-	-	162,864	-	162,864
										OPE	-	-	78,694	-	78,694
2300074	UA C1488 IP	INFO SYSTEMS SPECIALIST 8	33	LF	1	1.00	24	2	6786	SAL	-	-	162,864	-	162,864
										OPE	-	-	78,694	-	78,694
2300075	UA C0855 AP	PROJECT MANAGER 2	30	LF	1	1.00	24	2	5721	SAL	-	-	137,304	-	137,304
										OPE	-	-	72,360	-	72,360
2300076	UA C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	LF	1	1.00	24	2	3580	SAL	-	-	85,920	-	85,920
										OPE	-	-	59,627	-	59,627
6501041	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
6508701	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	8	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
6508702	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	9	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
6512101	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	6	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
6512171	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
Total Salary											-	-	8,977,176	-	8,977,176
Total OPE											-	-	4,409,693	-	4,409,693
Total Personal Services											-	-	13,386,869	-	13,386,869

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0101082	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0153013	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
0240016	OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	9	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
0400813	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0401081	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0485303	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	5	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0531601	OAS C0435 AP	PROCUREMENT AND CONTRACT ASST	19	PF	1	1.00	24	6	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0872801	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0873701	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0880201	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	9	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0880601	OAS C1117 AP	RESEARCH ANALYST 3	26	PF	1	1.00	24	9	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
0880602	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0907731	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	8	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
0907732	OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	6	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
0908122	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0908171	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	95,757	-	95,757
0908511	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0908512	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0911625	OAS C0435 AP	PROCUREMENT AND CONTRACT ASST	19	PF	1	1.00	24	6	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0942001	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0950201	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0970101	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0977013	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0977014	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0977015	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0981301	OAS C1339 AP	TRAINING & DEVELOPMENT SPEC 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0981703	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	9	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
1301073	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	8	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
1304372	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	9	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
1304373	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
1304382	OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890

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											GF	LF	OF	FF	AF
1307701	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	9	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
1307702	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
1308711	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	4	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
1308732	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	5	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
1311171	OAS C1117 AP	RESEARCH ANALYST 3	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
1313393	OAS C1339 AP	TRAINING & DEVELOPMENT SPEC 2	27	PF	1	1.00	24	9	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
1679901	OAS C0436 AP	PROCUREMENT & CONTRACT SPEC 1	23	PF	1	1.00	24	5	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
1900011	OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	8	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
1900016	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
1908710	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
1908722	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
2050601	OAS C0435 AP	PROCUREMENT AND CONTRACT ASST	19	PF	1	1.00	24	5	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
2100094	OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
2100095	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2100096	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2100097	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	79,270	-	79,270
2300129	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
2300130	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	LF	1	1.00	24	7	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
3001501	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
3003206	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
3020201	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
3020209	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
3020301	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
3020302	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
3020303	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	6	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
3076808	OAS C0770 AP	STATE PROCUREMENT ANALYST	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
3081701	OAS C1339 AP	TRAINING & DEVELOPMENT SPEC 2	27	PF	1	1.00	24	6	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
3081702	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
4003403	MMS X7012 AP	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
6002301	OAS C0436 AP	PROCUREMENT & CONTRACT SPEC 1	23	PF	1	1.00	24	7	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
9400238	OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	4	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE					
											GF	LF	OF	FF	AF	
Total Salary												-	-	11,074,440	-	11,074,440
Total OPE												-	-	5,118,924	-	5,118,924
Total Personal Services												-	-	16,193,364	-	16,193,364

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0002082	OAS C0404 AP	MAIL EQUIPMENT OPERATOR 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0002916	OAS C0404 AP	MAIL EQUIPMENT OPERATOR 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0008021	OAS C2446 AP	PRINT SERVICES TECHNICIAN	16	PF	1	1.00	24	10	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
0036030	OAS C0404 AP	MAIL EQUIPMENT OPERATOR 2	15	PF	1	1.00	24	8	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
0153029	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	4	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
0220014	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
0220015	OAS C0103 AP	OFFICE SPECIALIST 1	13	PF	1	1.00	24	5	3033	SAL	-	-	72,792	-	72,792
										OPE	-	-	56,374	-	56,374
0224003	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	8	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
0308003	OAS C0404 AP	MAIL EQUIPMENT OPERATOR 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0520006	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	10	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
0901029	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0903231	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	7	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0908121	MMS X7004 IP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	1.00	24	10	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0910313	OAS C0404 AP	MAIL EQUIPMENT OPERATOR 2	15	PF	1	1.00	24	9	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
0910409	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	8	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0910415	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	7	3932	SAL	-	-	94,368	-	94,368

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	61,720	-	61,720
0914852	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
0925101	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
0925121	OAS C2512 AP	ELECTRONIC PUB DESIGN SPEC 3	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0925123	OAS C2512 AP	ELECTRONIC PUB DESIGN SPEC 3	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0940313	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0940314	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	7	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
0940414	OAS C0404 AP	MAIL EQUIPMENT OPERATOR 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0941166	OAS C2446 AP	PRINT SERVICES TECHNICIAN	16	PF	1	1.00	24	4	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
0941169	OAS C2446 AP	PRINT SERVICES TECHNICIAN	16	PF	1	1.00	24	7	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
0944031	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0944201	OAS C4401 AP	TRUCK DRIVER 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0951001	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	6	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
1091057	OAS C2446 AP	PRINT SERVICES TECHNICIAN	16	PF	1	1.00	24	10	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
1091061	OAS C2446 AP	PRINT SERVICES TECHNICIAN	16	PF	1	1.00	24	7	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
1289904	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	9	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1291401	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
1291602	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
1291801	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
1292201	OAS C0403 AP	MAIL EQUIPMENT OPERATOR 1	12	PF	1	1.00	24	6	3033	SAL	-	-	72,792	-	72,792
										OPE	-	-	56,374	-	56,374
1292203	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
1299901	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
1310501	OAS C0404 AP	MAIL EQUIPMENT OPERATOR 2	15	PF	1	1.00	24	7	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
1314822	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
1314843	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
1314844	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
1314845	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
1314846	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
1314864	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
1370001	MMS X7000 AP	PRINCIPAL EXECUTIVE/MANAGER A	24X	PF	1	1.00	24	10	6558	SAL	-	-	157,392	-	157,392
										OPE	-	-	77,337	-	77,337
1601003	MMS X7000 AP	PRINCIPAL EXECUTIVE/MANAGER A	24X	PF	1	1.00	24	9	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
1671201	OAS C2446 AP	PRINT SERVICES TECHNICIAN	16	PF	1	1.00	24	10	4310	SAL	-	-	103,440	-	103,440

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1672201	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	10	7265	OPE	-	-	63,968	-	63,968
										SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
1673201	OAS C2475 AP	PRINTING PRODUCTION COORD	23	PF	1	1.00	24	5	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
1679904	OAS C2475 AP	PRINTING PRODUCTION COORD	23	PF	1	1.00	24	9	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
1680603	OAS C2510 AP	ELECTRONIC PUB DESIGN SPEC 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
1681002	OAS C2446 AP	PRINT SERVICES TECHNICIAN	16	PF	1	1.00	24	10	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
1683002	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
1683003	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	7	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
1683006	OAS C2510 AP	ELECTRONIC PUB DESIGN SPEC 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
1690402	MMS X7004 AP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	1.00	24	7	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
1690601	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
1691801	OAS C2446 AP	PRINT SERVICES TECHNICIAN	16	PF	1	1.00	24	10	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
1691805	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	7601	SAL	-	-	182,424	-	182,424
										OPE	-	-	83,540	-	83,540
1691806	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
1691809	OAS C2446 AP	PRINT SERVICES TECHNICIAN	16	PF	1	1.00	24	9	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
1692004	OAS C2446 AP	PRINT SERVICES TECHNICIAN	16	PF	1	1.00	24	5	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759

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											GF	LF	OF	FF	AF
1693401	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
1901082	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
1908759	OAS C0759 AP	SUPPLY SPECIALIST 2	20	PF	1	1.00	24	5	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
2100104	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	6	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
2479902	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
3001003	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	7	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
3411015	OAS C2446 AP	PRINT SERVICES TECHNICIAN	16	PF	1	1.00	24	10	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
4440315	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
4600138	OAS C0404 AP	MAIL EQUIPMENT OPERATOR 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
5003103	OAS C2475 AP	PRINTING PRODUCTION COORD	23	PF	1	1.00	24	9	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
5247001	MMN X0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	8	7220	SAL	-	-	173,280	-	173,280
										OPE	-	-	81,275	-	81,275
5247504	MMS X7004 AP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	1.00	24	10	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
5401117	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	7	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
5411601	OAS C0759 AP	SUPPLY SPECIALIST 2	20	PF	1	1.00	24	7	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
5463901	MMS X7004 AP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	1.00	24	10	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
6544041	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	7	3586	SAL	-	-	86,064	-	86,064

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Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	59,663	-	59,663
6544042	OAS C4404 AP	MAIL DELIVERY DRIVER	15	PF	1	1.00	24	8	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
8600254	OAS C0403 AP	MAIL EQUIPMENT OPERATOR 1	12	PF	1	1.00	24	8	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
8600731	OAS C0404 AP	MAIL EQUIPMENT OPERATOR 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
9014850	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
9401055	OAS C0404 AP	MAIL EQUIPMENT OPERATOR 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
9405666	OAS C2446 AP	PRINT SERVICES TECHNICIAN	16	PF	1	1.00	24	7	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
9406746	OAS C0404 AP	MAIL EQUIPMENT OPERATOR 2	15	PF	1	1.00	24	5	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
9409643	OAS C4116 AP	LABORER/STUDENT WORKER	12	PF	1	1.00	24	6	3033	SAL	-	-	72,792	-	72,792
										OPE	-	-	56,374	-	56,374
9409855	OAS C0404 AP	MAIL EQUIPMENT OPERATOR 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
Total Salary											-	-	10,397,880	-	10,397,880
Total OPE											-	-	5,911,815	-	5,911,815
Total Personal Services											-	-	16,309,695	-	16,309,695

PIC100 - Position Budget Report

Risk Management Services

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-065-05-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0530043	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	2	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0880801	OAS C5208 AP	CLAIMS REPRESENTATIVE 2	24	PF	1	1.00	24	2	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
0950601	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	7	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
1301191	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	7	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
1308174	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
1352071	OAS C5207 AP	CLAIMS REPRESENTATIVE 1	22	PF	1	1.00	24	8	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
1370081	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
1987325	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
2100146	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
4001002	OAS C5207 AP	CLAIMS REPRESENTATIVE 1	22	PF	1	1.00	24	7	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
4002201	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	7	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
4003101	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
4003103	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
4003201	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
4003210	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
4003211	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384

PIC100 - Position Budget Report

Risk Management Services

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-065-05-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	90,469	-	90,469
4003301	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	9	10649	SAL	-	-	255,576	-	255,576
										OPE	-	-	101,668	-	101,668
4003401	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
4482401	OAS C5208 AP	CLAIMS REPRESENTATIVE 2	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
6508711	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	7	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
7010802	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
7400101	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
7520803	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	8	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
Total Salary											-	-	3,920,712	-	3,920,712
Total OPE											-	-	1,853,281	-	1,853,281
Total Personal Services											-	-	5,773,993	-	5,773,993

PIC100 - Position Budget Report

Shared Financial Services

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-065-06-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0101141	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	10	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0102111	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	8	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0153007	OAS C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	7	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0153011	OAS C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	4	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0153020	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	2	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
0153021	OAS C1243 AP	FISCAL ANALYST 1	23	PF	1	1.00	24	3	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
0156003	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	8	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0302121	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	10	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0312161	OAS C1243 AP	FISCAL ANALYST 1	23	PF	1	1.00	24	4	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0312181	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0312182	MMN X1218 AP	ACCOUNTANT 4	30	PF	1	1.00	24	3	6558	SAL	-	-	157,392	-	157,392
										OPE	-	-	77,337	-	77,337
0321110	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0401191	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	5	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
0485202	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	10	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0531402	OAS C1216 AP	ACCOUNTANT 2	23	PF	1	1.00	24	3	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
0531801	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	4	5460	SAL	-	-	131,040	-	131,040

PIC100 - Position Budget Report

Shared Financial Services

2021-23 Biennium
Budget Preparation

Cross Reference Number: 10700-065-06-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0531803	MMN X1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	9	8766	OPE	-	-	70,808	-	70,808
										SAL	-	-	210,384	-	210,384
0532001	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	6	4122	OPE	-	-	90,469	-	90,469
										SAL	-	-	98,928	-	98,928
0532201	MMN X1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	9	8766	OPE	-	-	62,850	-	62,850
										SAL	-	-	210,384	-	210,384
0532401	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	10	7265	OPE	-	-	90,469	-	90,469
										SAL	-	-	174,360	-	174,360
0871801	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	2	3434	OPE	-	-	81,543	-	81,543
										SAL	-	-	82,416	-	82,416
1170001	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	3	3586	OPE	-	-	58,759	-	58,759
										SAL	-	-	86,064	-	86,064
1671601	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	5	3932	OPE	-	-	59,663	-	59,663
										SAL	-	-	94,368	-	94,368
1802051	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	7	4310	OPE	-	-	61,720	-	61,720
										SAL	-	-	103,440	-	103,440
1808511	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	8	9196	OPE	-	-	63,968	-	63,968
										SAL	-	-	220,704	-	220,704
1812171	MMN X1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	9	8766	OPE	-	-	93,027	-	93,027
										SAL	-	-	210,384	-	210,384
1870082	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	OPE	-	-	90,469	-	90,469
										SAL	-	-	268,032	-	268,032
1902120	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	4	3751	OPE	-	-	104,754	-	104,754
										SAL	-	-	90,024	-	90,024
2000801	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	OPE	-	-	60,644	-	60,644
										SAL	-	-	108,456	-	108,456
2010201	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	10	4974	OPE	-	-	65,212	-	65,212
										SAL	-	-	119,376	-	119,376
2059901	OAS C1216 AP	ACCOUNTANT 2	23	PF	1	1.00	24	8	5460	OPE	-	-	67,917	-	67,917
										SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808

PIC100 - Position Budget Report

Shared Financial Services

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-065-06-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2100162	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	8	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
3899109	OAS C1243 AP	FISCAL ANALYST 1	23	PF	1	1.00	24	10	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
6512161	OAS C1216 AP	ACCOUNTANT 2	23	PF	1	1.00	24	7	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
7001009	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	10	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
Total Salary											-	-	4,728,792	-	4,728,792
Total OPE											-	-	2,513,554	-	2,513,554
Total Personal Services											-	-	7,242,346	-	7,242,346

PIC100 - Position Budget Report

DAS Business Services

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 10700-075-01-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0014021	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
0112072	OAS C1116 AP	RESEARCH ANALYST 2	23	PF	1	1.00	24	10	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
0153014	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	2	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
0485317	MMN X1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	6	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
1170041	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
1808061	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
2212434	MMN X1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
2512451	MMN X1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	6	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
2514857	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
7512442	MMN X1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	8	7220	SAL	-	-	173,280	-	173,280
										OPE	-	-	81,275	-	81,275
Total Salary											-	-	1,949,856	-	1,949,856
Total OPE											-	-	864,373	-	864,373
Total Personal Services											-	-	2,814,229	-	2,814,229